

Administrative Information to be Provided in the Report

Fields marked with an asterisk(*) are required.

Name of Reporting Entity:*

Address of Principal Place of Business:*

City of Principal Place of Business:*

State of Principal Place of Business:*

Zip Code of Principal Place of Business:*

Country Code of Principal Place of Business:

Name of Designated Filing Entity:*

Designated Filing Entity address is the same as the reporting entity

Address of Designated Filing Entity:*

Formula for Determining Whether to Submit a Large Position Report

◀ Table may scroll on smaller screens ▶
(use the scroll bar on the right to see the entire table)

Security Description	CUSIP Number	Report Date	Reports Due by
<input type="radio"/> 4-3/4% Treasury Bonds of November 2043	912810TW8	December 19, 2023	July 15, 2024 12:00 EST
<input type="radio"/> 4-3/4% Treasury Bonds of November 2043	912810TW8	December 29, 2023	July 15, 2024 12:00 EST

- Report all positions as a positive number or zero, in millions of dollars, and at par value.
- Report all positions in the security regardless of size.
- Net receive and deliver obligations resulting from intercompany transactions.
- Prime brokerage transactions in which the prime broker does not exercise control are not included.

	Column A	Column B
Part I. Positions in the Security Being Reported as of the Opening of Business on the Report Date	Quantity	
1. In book-entry accounts of the reporting entity	\$ <input type="text"/>	
2. As collateral against borrowings of funds on general collateral finance repurchase agreements	\$ <input type="text"/>	
3. As collateral against borrowings of funds on tri-party repurchase agreements	\$ <input type="text"/>	
4. As collateral or margin to secure other contractual obligations of the reporting entity	\$ <input type="text"/>	
5. Otherwise available to the reporting entity	\$ <input type="text"/>	