

AQS Trailing Reinvestment

as of 12/27/23

Days	Book Value	Yield	Mod	Eff	NAIC 1 / 2
360	\$294,434,033	6.99%	3.2	3.1	76% / 24%
180	\$137,175,870	7.24%	3.7	3.5	83% / 17%
90	\$57,485,881	6.99%	4.6	4.4	76% / 24%