



**FICC GOVERNMENT SECURITIES DIVISION  
SCHEDULE OF MLA CHARGE ASSET GROUPS AND SUBGROUPS**

Effective October 30, 2023

MLA Charge Asset Groups	MLA Charge Asset Subgroups
U.S. Treasury	Less than 1 year Equal to or more than 1 year and less than 2 years Equal to or more than 2 years and less than 5 years Equal to or more than 5 years and less than 10 years Equal to or more than 10 years
Treasury Inflation-Protected Securities (TIPS)	Less than 2 years Equal to or more than 2 years and less than 6 years Equal to or more than 6 years and less than 11 years Equal to or more than 11 years
U.S. Agency Bonds	None
Mortgage Pools	None