

CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	OTHERS	TOTAL
2 WK BOG BILL	-	-	-	-
91 DAY GOG BILL	-	-	-	-
182 DAY GOG BILL	-	-	-	-
182 DAY BBG BILL	-	-	-	-
182 DAY CMB BILL	-	-	-	-
1 YR FLR AFB NOTE	-	-	-	-
1 YR FXR BBG NOTE	-	-	-	-
1 YR FXR GOG NOTE	-	-	-	-
1 YR FLR ILL NOTE	-	-	-	-
1 YEAR PBC NOTE	-	-	-	-
2 YR FLR ILL NOTE	-	-	-	-
2 YR FLR AFB NOTE	-	-	-	-
2 YR FXR GOG NOTE	89,343,453.00	1,689,983.00	3,608,564.00	94,642,000.00
3 YR FLR AFB BOND	-	-	-	-
3 YR FLR SADA BOND	-	-	-	-
3 YR FXR AFB BOND	-	-	-	-
3 YR FXR GOG BOND	-	-	-	-
3 YR FXR ILL BOND	-	-	-	-
3 YR FLR ILL BOND	-	-	-	-
3 YR FXR EPL BOND	-	-	-	-
3 YR FLR EPL BOND	-	-	-	-
3 YR FLR BFS BOND	-	-	-	-
3 YR FXR BFS BOND	-	-	-	-
4 YR FLR AFB BOND	-	-	-	-
5 YR FLR AFB BOND	-	-	-	-
5 YR FLR BFS BOND	-	-	-	-
5 YR FLR ILL BOND	-	-	-	-
5 YR FLR GHL BOND	-	-	-	-
5 YR FLR BOG BOND	-	-	-	-
5 YR FXR GOG BOND	-	-	-	-
6 YR FLR ILL BOND	-	-	-	-
7 YR FXR GOG BOND	-	-	-	-
10 YEAR FXR GOG BOND	-	-	-	-

TOTAL	89,343,453.00	1,689,983.00	3,608,564.00	94,642,000.00
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