

SHORTNAME/CLIENT TYPES	COMMERCIAL BANKS	FIRMS & INST	INSURANCE CO	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	87,192,345.00	1,883,207.00	1,364,000.00	4,202,448.00	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	87,192,345.00	1,883,207.00	1,364,000.00	4,202,448.00	94,642,000.00