

	402,700,000.00	775,685,635.00	728,359,870.00	36,610,100.00	4,049,131,000.00	300,000.00	29,287,000.00	63,396,468.00	6,085,470,073.00
3 YR FXR ILL BOND	-	-	9,977,000.00	-	-	-	-	23,000.00	10,000,000.00
3 YR FLR ILL BOND	-	-	21,342,760.00	1,359,000.00	-	-	-	188,000.00	22,889,760.00
3 YR FXR EPL BOND	-	-	7,600,000.00	-	-	-	-	-	7,600,000.00
3 YR FLR EPL BOND	-	-	17,674,700.00	-	-	-	-	-	17,674,700.00
3 YR FLR BFS BOND	-	-	20,386,460.00	-	-	-	-	100,000.00	20,486,460.00
3 YR FXR BFS BOND	-	-	71,279,880.00	2,000,000.00	8,000,000.00	-	-	534,000.00	81,813,880.00
4 YR FLR AFB BOND	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00
5 YR FLR AFB BOND	-	-	8,517,000.00	-	-	-	-	483,000.00	9,000,000.00
5 YR FLR BFS BOND	-	-	18,373,800.00	-	8,000,000.00	-	-	-	26,373,800.00
5 YR FLR ILL BOND	-	-	6,500,000.00	500,000.00	-	-	-	-	7,000,000.00
5 YR FLR GHL BOND	-	-	9,564,000.00	-	-	-	-	-	9,564,000.00
5 YR FXR BOG BOND	9,298,000.00	536,155,626.00	80,903,144.00	2,822,000.00	-	-	70,026,230.00	795,000.00	700,000,000.00
5 YR FXR GOG BOND	84,000,000.00	752,773,236.00	495,182,106.00	24,211,960.00	7,345,800,430.00	-	4,200,000.00	57,869,622.00	8,764,037,354.00
6 YR FLR ILL BOND	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00
	-	-	15,829,917.00	-	-	-	-	-	15,829,917.00
7 YR FXR GOG BOND	181,000,000.00	93,929,770.00	97,661,723.00	2,125,000.00	1,268,280,000.00	-	5,000,000.00	5,803,507.00	1,653,800,000.00
10 YEAR FXR GOG BOND	11,887,000.00	240,275,512.00	4,240,000.00	5,000,000.00	4,021,350,000.00	-	-	6,929,488.00	4,289,682,000.00
15 YEAR FXR GOG BOND	-	6,557,000.00	2,443,000.00	-	3,413,150,000.00	-	-	-	3,422,150,000.00
TOTAL	1,147,907,614.00	18,878,444,943.00	9,856,338,957.00	309,903,102.00	22,287,898,249.00	348,661,718.00	568,848,607.00	5,644,686,324.00	59,042,689,514.00