

Part A: Federal Funds

Sequence Number	Dollar Amount (Millions)	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Counterparty Type
MDRM SMMRN186	MDRM SMMRN187	MDRM SMMRT140	MDRM SMMRG886	MDRM SMMR9914	MDRM SMMR7333	MDRM SMMRT141
1						
2						
3						
4						
5						
6						

Part AA: Selected Borrowings from Non-exempt Entities

Sequence Number	Dollar Amount (Millions)	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Counterparty Type
MDRM SMMRN186	MDRM SMMRN187	MDRM SMMRT140	MDRM SMMRG886	MDRM SMMR9914	MDRM SMMR7333	MDRM SMMRT141
1						
2						
3						
4						
5						
6						

