

## 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               |                          |                       |                            |                          |                         |                   |

