

Part A: Federal Funds Purchased

Sequence Number	Dollar Amount (Millions)	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Counterparty Type
SMMR N186	SMMR N187	SMMR T140	SMMR G886	SMMR 9914	SMMR 7333	SMMR T141

~~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
SMMR N186	SMMR N187	SMMR T140	SMMR G886	SMMR 9914	SMMR 7333	SMMR T141

Part D: Selected Deposits

Sequence Number	Dollar Amount (Millions)	Trade Date (YYYYMMDD)	Settlement Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	Interest Rate (0.00000)	Counterparty Type
SMMR N186	SMMR N187	SMMR T140	SMMR G886	SMMR 9914	SMMR 7333	SMMR T141