

ASSETS

Gov & Ag	\$40.0
Commercial Paper	1.1
Mortgages	(2.7)
Total Corp Debt	4.3
Corp Equity	8.8
Derivatives	4.5
Cash	0.7
Total	\$62.7

LIABILITIES

ST Borrowings	\$0.0
Gov & Ag	21.8
Commercial Paper	0.0
Mortgages	0.0
Corp Debt	2.1
Corp Equities	6.3
Derivatives	4.5
Total	\$33.9

Adj. Total Assets \$72.65

Total 24.5

-50%
10/11/18

9/16/08 - FZDPC
SP