

ASSETS

Gov & Ag	\$40.0
Commercial Paper	1.1
Mortgages	2.7
Total Corp Debt	4.9
Corp Equity	8.8
Derivatives	4.5
Cash	0.7

Total **\$62.7**

Collateralized ST Agr	10.0
Receivables	0.0
Other Assets	0.0
Inv In Con Subs	0.0
Due From Subs	0.0

Total **10.0**

Adj. Total Assets **\$72.65**

LIABILITIES

ST Borrowings	\$0.0
Gov & Ag	21.0
Commercial Paper	0.0
Mortgages	0.0
Corp Debt	2.1
Corp Equities	6.3
Derivatives	4.5

Total **\$33.9**

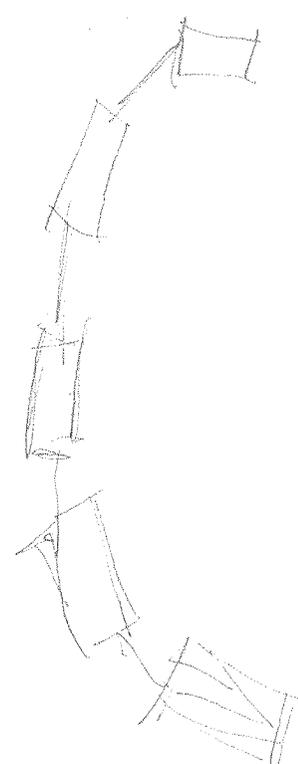
Collateralized ST Fund	34.5
Payables	0.0
Deposits	0.0
Due To Subs	0.0
Sub Notes	0.0

Total **34.5**

Total **68.4**

Cure pmt	2.25
Comp	2.0

Total **\$72.65**



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