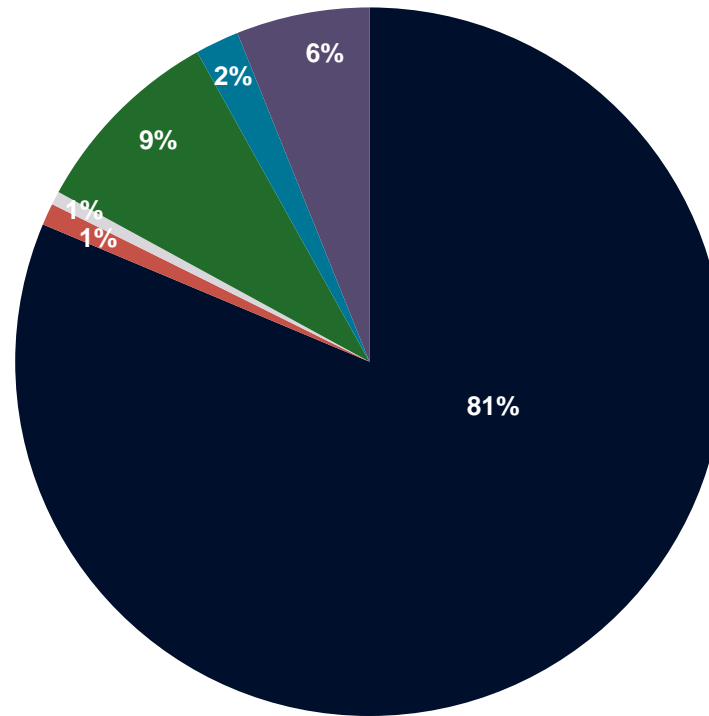


2018 Secured Overnight Financing Rate (SOFR) Security Aggregate Investor Distribution

CUSIP	Maturity	Issuance Amount*
3136G4TF0	6-month	\$2.5B
3136G4TG8	12-month	\$2.0B
3136G4TH6	18-month	\$1.5B



■ 2a7 Fund

■ Fund Manager

■ Commercial Bank

■ Insurance Company

■ Corporate

■ State/Local Government



Numbers may not foot due to rounding
*As of July 26, 2018