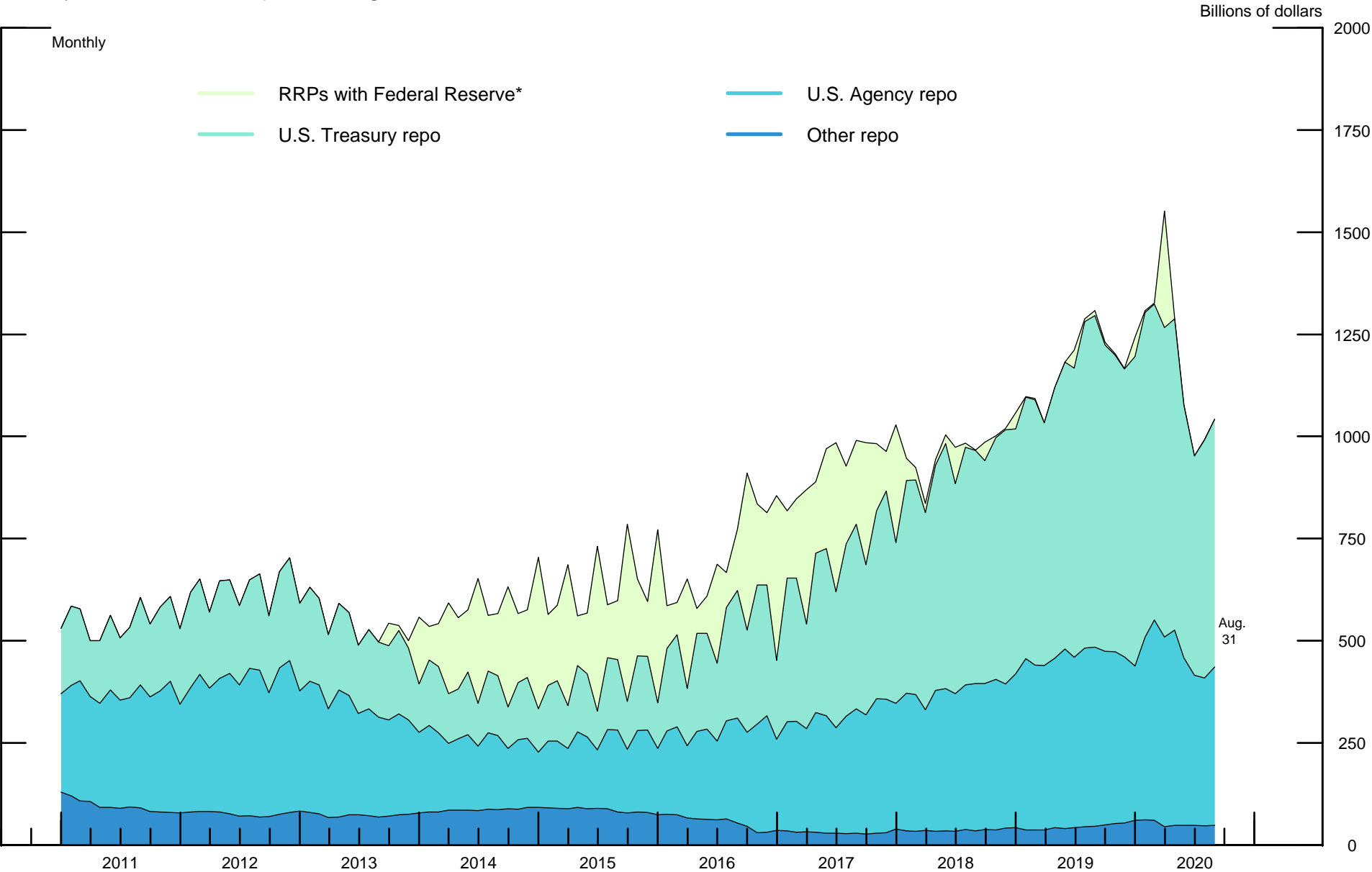


Money Market Fund Repo Holdings



Source: SEC form N-MFP filings.
*Repo with the Federal Reserve's reverse repurchase agreement operational exercise.