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This is not an exhaustive list of all floating rate investment grade bond offerings.

Cusip	Amount	Issuer	Current Coupon	Coupon Formula	Maturity	Price	Current Yield	Discount Margin	Moody's	S&P	Sector
38141EKF5	1,000	GOLDMAN SACHS GROUP INC	0.866%	US0003M + 40 bps	07/22/2015	92.799	3.206	US0003M + 274 bps	A1 /*-	A-	Financial
06050TJN3	750	BANK OF AMERICA NA	0.754%	US0003M + 28 bps	06/15/2016	89.509	3.466	US0003M + 300 bps	A3 /*-	A-	Financial
92976WBB1	5,000	WACHOVIA CORP	0.656%	US0003M + 19 bps	08/01/2013	100.216	0.486	US0003M + 2 bps	A2	A+	Financial
172967FG1	250	CITIGROUP INC	2.510%	US0003M + 200 bps	08/13/2013	100.768	1.866	US0003M + 140 bps	A3 /*-	A-	Financial
46623EJC4	5,000	JPMORGAN CHASE & CO	1.220%	US0003M + 75 bps	09/30/2013	100.867	0.616	US0003M + 15 bps	Aa3 /*-	A	Financial
40429CFV9	250	HSBC FINANCE CORP	0.717%	US0003M + 25 bps	01/15/2014	97.562	2.176	US0003M + 171 bps	A3 /*-	A	Financial
61747WAE9	250	MORGAN STANLEY	2.066%	US0003M + 160 bps	01/24/2014	97.409	3.616	US0003M + 315 bps	A2 /*-	A-	Financial
US539473AK43	5,000	LLOYDS TSB BANK PLC	2.816%	US0003M + 235 bps	01/24/2014	99.672	3.016	US0003M + 255 bps	A1 /*-	A	Financial
002799AH7	1,500	ABBEY NATL TREASURY SERV	2.046%	US0003M + 158 bps	04/25/2014	96.896	3.666	US0003M + 320 bps	A1 /*-	A	Financial
46623EJH3	1,000	JPMORGAN CHASE & CO	1.224%	US0003M + 75 bps	05/02/2014	100.299	1.076	US0003M + 61 bps	Aa3 /*-	A	Financial
06051GEL9	500	BANK OF AMERICA CORP	2.019%	US0003M + 155 bps	07/11/2014	97.993	2.966	US0003M + 250 bps	Baa1 /*-	A-	Financial
03523TBK3	250	ANHEUSER-BUSCH INBEV WOR	0.827%	US0003M + 36 bps	07/14/2014	100.369	0.666	US0003M + 20 bps	A3	A	Consumer, Non-cyclical
36962GK94	500	GENERAL ELEC CAP CORP	0.734%	US0003M + 26 bps	09/15/2014	99.220	1.066	US0003M + 60 bps	A1	AA+	Financial
428236BS1	5,000	HEWLETT-PACKARD CO	2.024%	US0003M + 155 bps	09/19/2014	101.437	1.416	US0003M + 95 bps	A3	BBB+	Technology
36962GU51	1,000	GENERAL ELEC CAP CORP	0.669%	US0003M + 20 bps	01/08/2016	97.123	1.466	US0003M + 100 bps	A1	AA+	Financial
38141GEG5	500	GOLDMAN SACHS GROUP INC	0.924%	US0003M + 45 bps	03/22/2016	91.031	3.366	US0003M + 290 bps	A1 /*-	A-	Financial
36962G2V5	1,000	GENERAL ELEC CAP CORP	0.710%	US0003M + 20 bps	05/11/2016	96.116	1.656	US0003M + 119 bps	A1	AA+	Financial
172967DM0	1,000	CITIGROUP INC	0.745%	US0003M + 27 bps	06/09/2016	87.522	4.016	US0003M + 355 bps	Baa1 /*-	BBB+	Financial
61746BDC7	1,000	MORGAN STANLEY	0.916%	US0003M + 45 bps	10/18/2016	86.140	4.316	US0003M + 385 bps	A2 /*-	A-	Financial
929903DU3	1,000	WACHOVIA CORP	0.744%	US0003M + 27 bps	06/15/2017	95.414	1.666	US0003M + 120 bps	A2	A+	Financial

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