



worldwide leader in securities processing

**PENDING MATURITIES
BY CURRENCY**

CURR BUS DAY: 06-MAR-YY

ACCOUNT: 123456789

BNY HAMILTON FUNDS

PAYABLE DT	SECURITY NO	TRANSACTION DESCRIPTION			
BOOK DATE	SEDOL	SECURITY DESCRIPTION (4 LINES)	NOMINAL/QUANTITY		NET AMOUNT
VALUE DT	BANK REF		INCOME AMOUNT		
	PRINCIPAL CASH ACCT			STATUS	
	INCOME CASH ACCT				
	RELATED REF NO	DEPOSITORY			
	ORIG BANK REF				

CURRENCY: USD - US DOLLAR

12-MAR-YY	05526LQC4	MAT - MATURITIES/REDEMPTIONS			
		BASF AKTIENGESELLS CPDS 4/2 CPDS	USD	41,000,000 STS	
	3064974910900	RATE: MD:03/12/YY		339,833.06	41,000,000.00 USD
	A-0000000017020				
	A-0000000017020			PENDING	
		BNY - BANK OF NEW YORK - NY			
12-MAR-YY	6117P4QC7	MAT - MATURITIES/REDEMPTIONS			
		MONT BLANC CAPTL DISC C/P 4/2 CPDS	USD	40,000,000 STS	
	3664938810900	RATE: MD:03/12/YY		194,844.44	40,000,000.00 USD
	A-0000000017020				
	A-0000000017020			PENDING	
		BNY - BANK OF NEW YORK - NY			
12-MAR-YY	63743CQC0	MAT - MATURITIES/REDEMPTIONS			
		NATIONAL RURAL UTILS COOP C/P CPDS	USD	30,000,000 STS	
	3664942110900	RATE: MD:03/12/YY		1,461,841.67	30,000,000.00 USD
	A-0000000017020				
	A-0000000017020			PENDING	
		BNY - BANK OF NEW YORK - NY			
				ET AMOUNT TOTAL:	310,650,000.00 USD