

John Beebe /RICH/FRS@FRS

To NY Bank Sup - LFI CPC Updates

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cc Lisa A White/RICH/FRS, Frank Mayhew/RICH/FRS,
Christopher Cook/RICH/FRS@FRS, Jeremy
Caldwell/RICH/FRS, Karen Craigmile/RICH/FRS@FRS

bcc

Subject 4:15 BAC Funding Update Call:

N/R
N/R - N/R
N/R
N/R
N/R
N/R

- N/R N/R
N/R
N/R BAS did \$1 bn in PDCF today.
N/R
- N/R N/R
N/R
- N/R
- N/R
- N/R N/R
- N/R N/R

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NR