

## U.S. Government Obligations

- U.S. Treasury Bills
- U.S. Treasury Bonds
- U.S. Treasury Notes
- U.S. Treasury Zero Coupon
- U.S. Treasury Strips
- U.S. Agency Bonds
- U.S. Agency Notes
- U.S. Federal Funds

## Tax Exempt U.S. Money Markets

- Commercial Paper
- Tax Anticipation Notes
- Bond Anticipation Notes
- Construction Loan Notes
- Revenue Anticipation Notes
- General Obligations
- Put Bonds
- Variable Rate Notes
- Variable Rate Demand Notes
- Floating Rate Notes
- Floating Rate Demand Notes

## Taxable U.S. Money Markets

- U.S. Treasury Bills
- Certificates of Deposit
- Floating Rate CD
- Variable Rate CD
- Bankers Acceptance Notes
- Discount Commercial Paper
- Interest Bearing Commercial Paper
- Floating Rate Commercial Paper
- Master Notes
- Time Deposits
- Variable Rate Notes
- Floating Rate Notes
- Stepped Rate Notes
- Medium Term Notes
- Repurchase Agreements



- Reverse Repurchase Agreements
- Loan Participation Notes
- Short Term Debt
- Long Term Debt

## International Money Markets

- Euro Certificates of Deposit
- Euro Time Deposits
- Euro Commercial Paper
- Sovereign Treasury Bills

## Mortgage/Debt Instruments

- GNMA
- FNMA
- FHLMC
- FHA, SBA, SALLIE MAE
- ARMS, GPMS, IO, PO
- CMO, REMIC, ABS
- Whole Loans/Grantor Trusts
- Project Loans
- Private Placements

## International Securities

- Spot Currency Contracts
- Forward Currency Contracts
- Equities
- Futures
- Options
- Sinking Bond Funds
- Foreign Fixed Income
- Foreign Bond Futures
- Eurobonds and Euronotes
- Foreign Currency Contracts
- Sovereign Debt
- Foreign Corporate Bonds
- Dual Currency Bonds

## Other Fixed Income

- Amortized Cost Obligations
- Currency (£, ¥, Ff, etc.)
- Corporate Bonds
- Corporate Notes
- Zero Coupon Bonds
- Municipal Tax Exempt Bonds
- Municipal Taxable Bonds
- Variable/Floating Rate Bonds
- Variable/Floating Rate Notes
- Inverse Floating Rate Bonds
- Convertible Bonds
- Payment-in-Kind Bonds
- Accrual Bonds
- Callable Bonds

- Putable Bonds
- Medium Term Notes
- Private Placement Debt
- Pooled Investment Securities
- Unit Bonds
- Loan Participation Notes
- Bonds with Warrants Attached
- Bonds with Options Attached
- Stripped Interest Only
- Stripped Principal Only
- CATs
- TIGERs
- 144a Securities

## Equities

- Common Stock
- American Depository Receipts
- Rights
- Warrants
- Listed and Unlisted Stocks
- Preferred Stock
- Adjustable Rate Preferred Stock
- Preferred Stock
- Convertible Preferred Stock
- Adjustable Rate Preferred Stock
- Payment-in-Kind Preferred Stock
- Perpetual Preferred Stock
- Stated Maturity Preferred Stock
- Private Placement Equity
- 144a Securities

## Contracts

- Stock Options
- Index Options
- Options on Futures
- Currency Options
- Fixed Income Options
- Equity Futures
- Debt Futures
- Currency Futures
- Foreign Market Futures
- Forward Rate Agreements

## Other Instruments

- Interest Bearing Cash Account
- Non Interest Bearing Cash Account
- Callable Cash Account
- Real Estate Equity
- Real Estate Debt
- Open End Mutual Fund
- Closed End Mutual Fund
- Exchange Traded Funds
- Credit Default Swaps