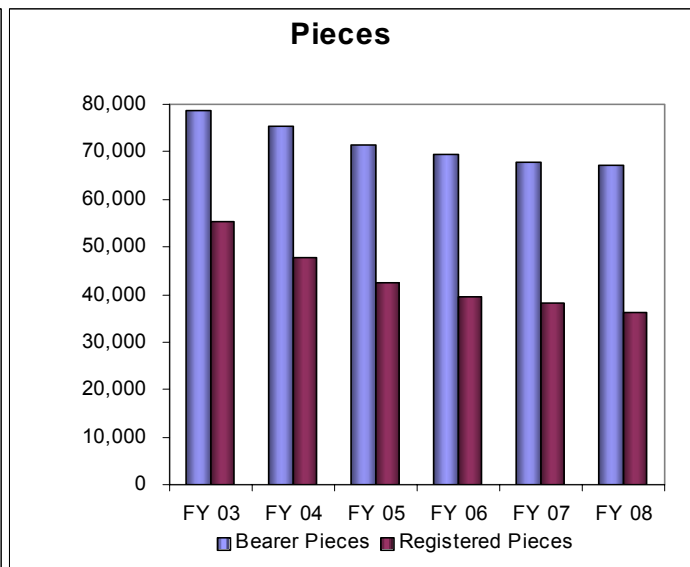
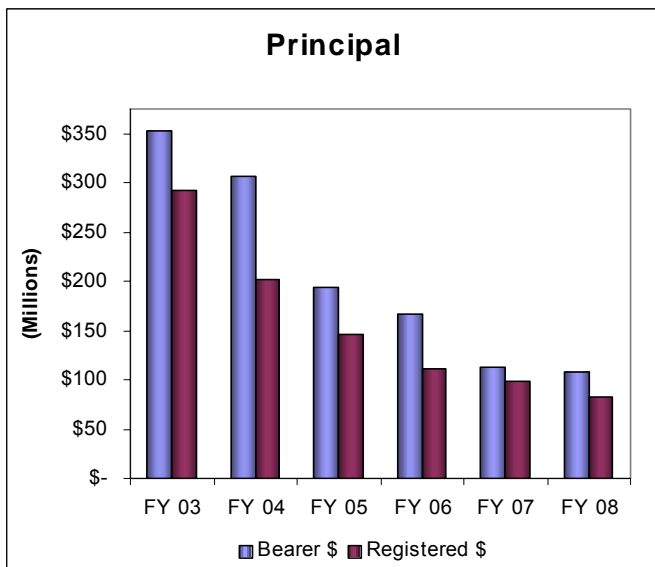


Bearer and Registered Securities Balances as of August 31, 2008.

	Bearer		Registered		Total
	Amount	Pieces	Amount	Pieces	
Matured					
≤ 1yr ago	\$0.00	0	\$6,872,000.00	977	\$6,872,000.00
1 - 5 yrs	\$6,696,000.00	852	\$4,205,000.00	900	\$10,901,000.00
> 5 yrs ago	\$101,024,157.30	66,406	\$33,747,081.03	31,166	\$134,771,238.33
Total Matured	\$107,720,157.30	67,258	\$44,824,081.03	33,043	\$152,544,238.33
Unmatured	\$0.00	0	\$37,199,000.00	3,210	\$37,199,000.00
Total Definitive Outstanding	\$107,720,157.30	67,258	\$82,023,081.03	36,253	\$189,743,238.33



The last definitive securities were issued in 1986 and are due to mature in 2016. Of the \$37.2 million remaining in unmatured definitive securities (8 CUSIPS), no securities will mature or be called during FY 2008. Approximately 1 to 3% of the total matured securities are redeemed each month, except months when a security is called.