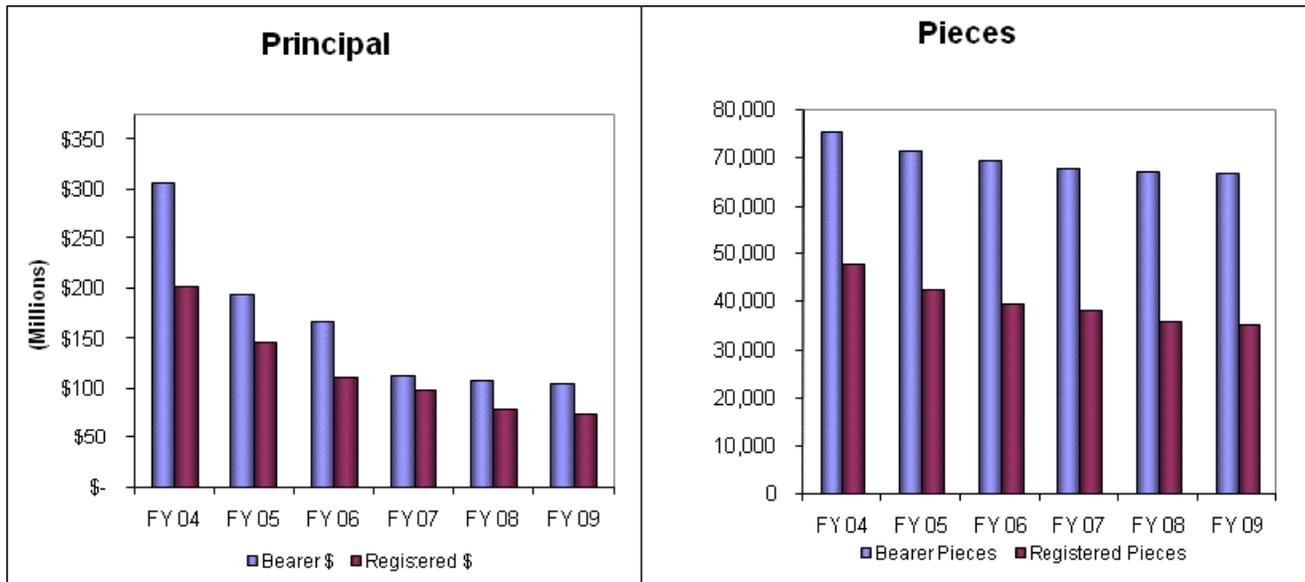


Bearer and Registered Securities Balances as of April 30, 2009.

	Bearer		Registered		Total
	Amount	Pieces	Amount	Pieces	
Matured					
≤ 1yr ago	\$0	0	\$1,446,000	291	\$1,446,000
1 - 5 yrs	\$5,247,000	701	\$4,632,000	946	\$9,879,000
> 5 yrs ago	\$100,221,527	66,076	\$33,745,651	31,033	\$133,967,178
Total Matured	\$105,468,527	66,777	\$39,823,651	32,270	\$145,292,178
Unmatured	\$0	0	\$35,522,000	3,104	\$35,522,000
Total Definitive Outstanding	\$105,468,527	66,777	\$75,345,651	35,374	\$180,814,178



The last definitive securities were issued in 1986 and are due to mature in 2016. Of the \$35.5 million remaining in unmatured definitive securities (8 CUSIPS), \$5.6 million will likely be called during FY 2009. Approximately 1 to 3% of the total matured securities are redeemed each month, except months when a security is called.