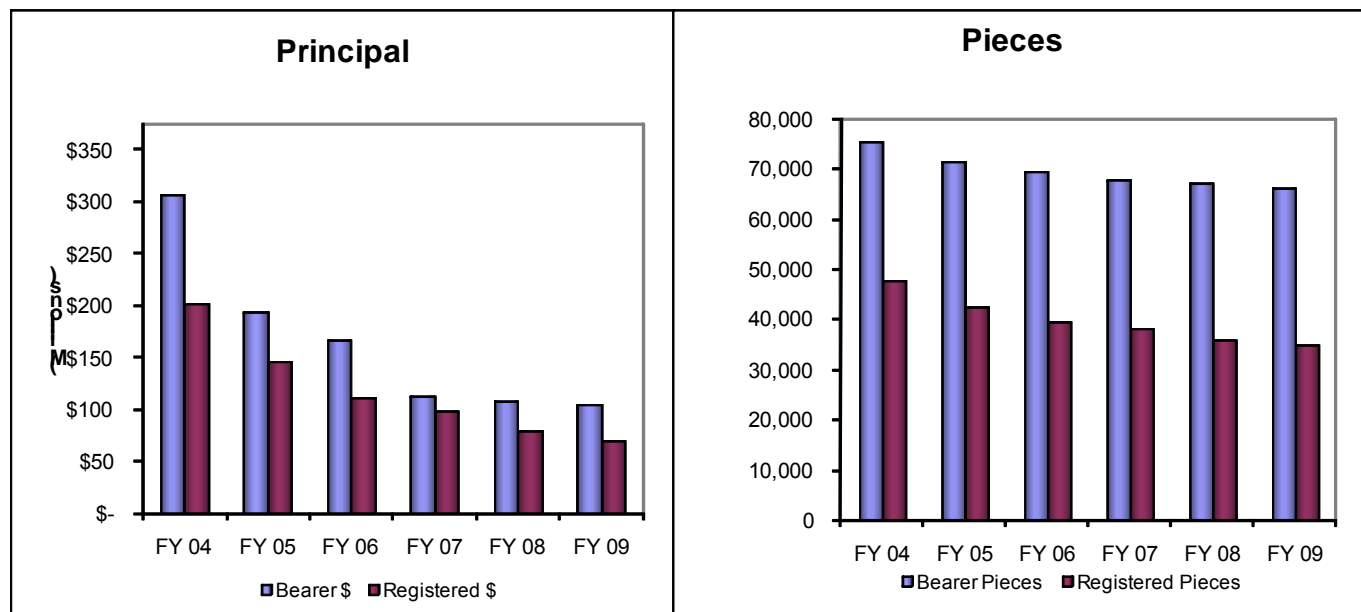


### Bearer and Registered Securities Balances as of July 31, 2009.

	Bearer		Registered		Total
	Amount	Pieces	Amount	Pieces	
Matured					
≤ 1yr ago	\$0	0	\$1,536,000	329	\$1,536,000
1 - 5 yrs	\$5,107,000	577	\$3,164,000	738	\$8,271,000
> 5 yrs ago	\$99,379,134	65,660	\$34,363,261	31,163	\$133,742,395
Total Matured	\$104,486,134	66,237	\$39,063,261	32,230	\$143,549,395
Unmatured	\$0	0	\$31,602,000	2,618	\$31,602,000
Total Definitive Outstanding	\$104,486,134	66,237	\$70,665,261	34,848	\$175,151,395



The last definitive securities were issued in 1986 and are due to mature in 2016. Of the \$31.6 million remaining in unmatured definitive securities (7 CUSIPS), \$2.6 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.