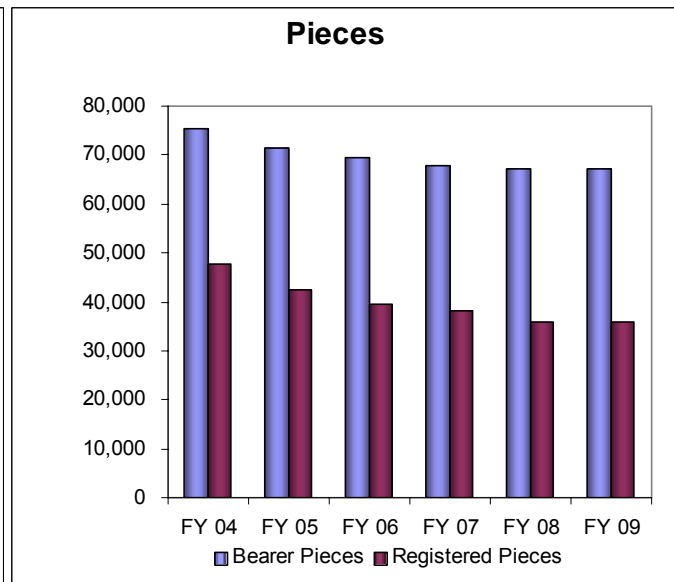
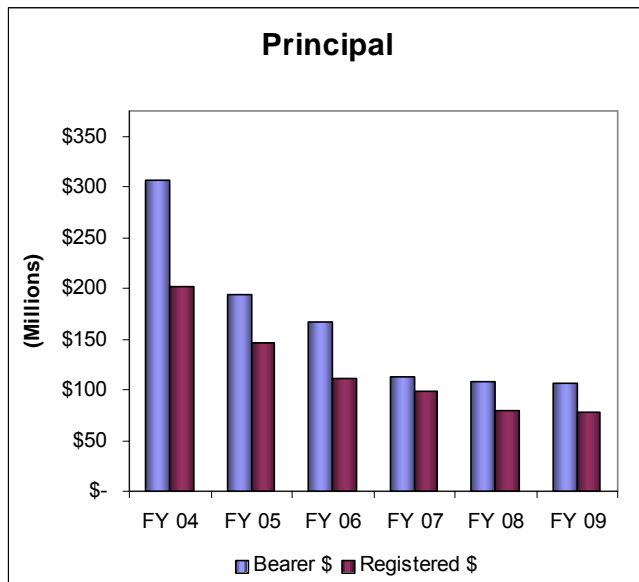


Bearer and Registered Securities Balances as of October 31, 2008.

	Bearer		Registered		Total
	Amount	Pieces	Amount	Pieces	
Matured					
≤ 1yr ago	\$0	0	\$3,596,000	672	\$3,596,000
1 - 5 yrs	\$6,412,000	833	\$4,158,000	879	\$10,570,000
> 5 yrs ago	\$100,827,513	66,353	\$33,658,581	31,121	\$134,486,094
Total Matured	\$107,239,513	67,186	\$41,412,581	32,672	\$148,652,094
Unmatured	\$0	0	\$36,810,000	3,168	\$36,810,000
Total Definitive Outstanding	\$107,239,513	67,186	\$78,222,581	35,840	\$185,462,094



The last definitive securities were issued in 1986 and are due to mature in 2016. Of the \$36.8 million remaining in unmatured definitive securities (8 CUSIPS), \$5.6 million will mature or 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.