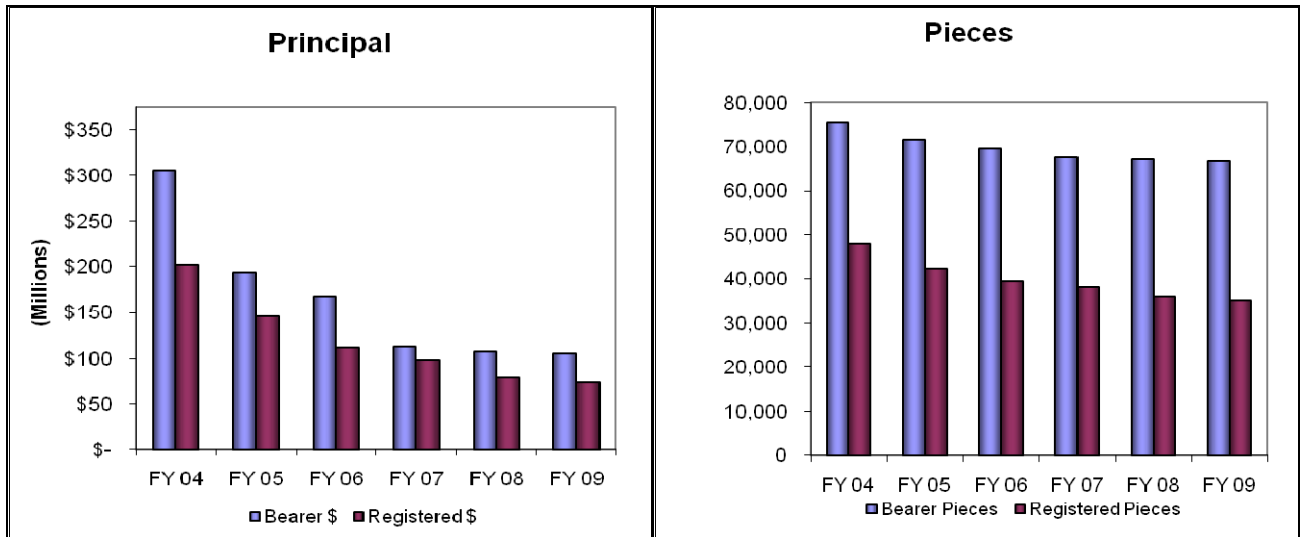


### Bearer and Registered Securities Balances as of May 31, 2009.

	Bearer		Registered		Total
	Amount	Pieces	Amount	Pieces	
Matured					
≤ 1yr ago	\$0	0	\$3,500,000	580	\$3,500,000
1 - 5 yrs	\$4,253,000	593	\$3,614,000	775	\$7,867,000
> 5 yrs ago	\$101,093,674	66,105	\$32,539,776	30,895	\$133,633,450
Total Matured	\$105,346,674	66,698	\$39,653,776	32,250	\$145,000,450
Unmatured	\$0	0	\$34,224,000	2,973	\$34,224,000
Total Definitive Outstanding	\$105,346,674	66,698	\$73,877,776	35,223	\$179,224,450



The last definitive securities were issued in 1986 and are due to mature in 2016. Of the \$34.2 million remaining in unmatured definitive securities (8 CUSIPS), \$4.7 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.