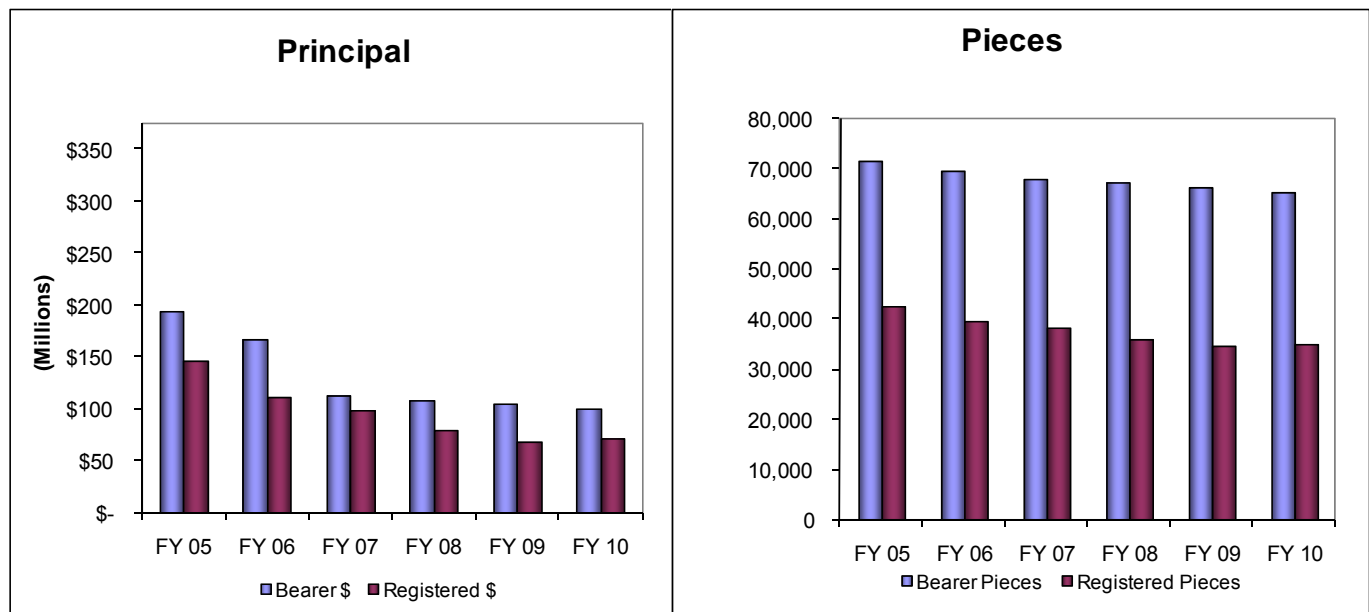


## Bearer and Registered Securities Balances as of October 31, 2009.

|                              | Bearer        |        | Registered   |        | Total         |
|------------------------------|---------------|--------|--------------|--------|---------------|
|                              | Amount        | Pieces | Amount       | Pieces |               |
| Matured                      |               |        |              |        |               |
| ≤ 1yr ago                    | \$0           | 0      | \$807,000    | 167    | \$807,000     |
| 1 - 5 yrs                    | \$4,861,000   | 567    | \$3,957,000  | 885    | \$8,818,000   |
| > 5 yrs ago                  | \$95,545,110  | 64,754 | \$37,802,486 | 31,527 | \$133,347,596 |
| Total Matured                | \$100,406,110 | 65,321 | \$42,566,486 | 32,579 | \$142,972,596 |
| Unmatured                    | \$0           | 0      | \$28,527,000 | 2,322  | \$28,527,000  |
| Total Definitive Outstanding | \$100,406,110 | 65,321 | \$71,093,486 | 34,901 | \$171,499,596 |



The last definitive securities were issued in 1986 and are due to mature in 2016. Of the \$28.5 million remaining in unmatured definitive securities (6 CUSIPS), \$0.8 million will be called during FY 2010. Approximately 1 to 3% of the total matured securities are redeemed each month, except months when a security is called.