

# 11986

## ATTACHMENT E

### EXHIBIT E

#### Government Obligations

<u>Purchase Date</u>	<u>Type of Security</u>	<u>Type of SLGS</u>	<u>Maturity Date</u>	<u>First Int Pmt Date</u>	<u>Par Amount</u>	<u>Rate</u>
9/21/2004	SLGS	Certificate	1/1/2005	1/1/2005	1,094,605	1.410%
9/21/2004	SLGS	Certificate	7/1/2005	7/1/2005	789,414	1.950%
9/21/2004	SLGS	Note	1/1/2006	1/1/2005	57,811,345	2.310%