

13097

ATTACHMENT E

Government Obligations

<u>Type of Security</u>	<u>Type of SLGS</u>	<u>Maturity Date</u>	<u>Par Amount</u>	<u>Interest Rate</u>
SLGS	Certificate	1/1/2010	\$ 399,375	0.000%
SLGS	Certificate	1/11/2010	17,771,564	0.040