

13098

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	6/1/2010	\$ 480,804	0.100%
SLGS	Certificate	12/1/2010	20,682,618	0.240