

\$ 26,160,000 Series 2008 Index Floating Rate Bonds

Rate Period	SIFMA	BSU Rate	Days In Period	Total Period Interest	If Fixed Rate at 2004A TIC of 4.677303%	Difference	Savings To Date Since 2004	Savings To Date Series 2008 Only
Cumulative Variable Rate Savings Prior to Refunding Series 2004B Bonds							\$ 1,233,268.54	\$ -
4/2-08-4/9/08	2.21%	3.11%	8	\$ 17,783.08	\$ 26,744.97	\$ (8,961.89)	\$ 1,242,230.43	\$ 8,961.89
4/10/08-4/16/08	1.80%	2.70%	7	\$ 13,508.85	\$ 23,401.85	\$ (9,893.00)	\$ 1,252,123.43	\$ 18,854.89
4/17/08-4/23/08	2.10%	3.00%	7	\$ 15,009.84	\$ 23,401.85	\$ (8,392.01)	\$ 1,260,515.44	\$ 27,246.90
4/24/08-4/30/08	2.43%	3.33%	7	\$ 16,660.92	\$ 23,401.85	\$ (6,740.93)	\$ 1,267,256.37	\$ 33,987.83
5/1/08-5/7/08	2.67%	3.57%	7	\$ 17,861.70	\$ 23,401.85	\$ (5,540.15)	\$ 1,272,796.52	\$ 39,527.98
5/8/08-5/14/08	2.33%	3.23%	7	\$ 16,160.59	\$ 23,401.85	\$ (7,241.26)	\$ 1,280,037.78	\$ 46,769.24
5/15/08-5/21/08	1.83%	2.73%	7	\$ 13,658.95	\$ 23,401.85	\$ (9,742.90)	\$ 1,289,780.68	\$ 56,512.14
5/22/08-5/28/08	1.70%	2.60%	7	\$ 13,008.52	\$ 23,401.85	\$ (10,393.33)	\$ 1,300,174.01	\$ 66,905.47
5/29/08-6/1/08	1.62%	2.52%	4	\$ 7,204.72	\$ 13,372.49	\$ (6,167.76)	\$ 1,306,341.77	\$ 73,073.23
6/2/08-6/4/08	1.62%	2.52%	3	\$ 5,403.54	\$ 10,029.36	\$ (4,625.82)	\$ 1,310,967.59	\$ 77,699.05
6/5/2008-6/11/08	1.48%	2.38%	7	\$ 11,907.80	\$ 23,401.85	\$ (11,494.05)	\$ 1,322,461.65	\$ 89,193.11
6/12/08-6/18/08	1.64%	2.54%	7	\$ 12,708.33	\$ 23,401.85	\$ (10,693.52)	\$ 1,333,155.17	\$ 99,886.63
6/19/08-6/25/08	1.66%	2.56%	7	\$ 12,808.39	\$ 23,401.85	\$ (10,593.46)	\$ 1,343,748.63	\$ 110,480.09
6/26/08-6/30/08	1.55%	2.45%	5	\$ 8,755.74	\$ 16,715.61	\$ (7,959.87)	\$ 1,351,708.49	\$ 118,439.95
7/1/08-7/2/08	1.55%	2.45%	2	\$ 3,502.30	\$ 6,686.24	\$ (3,183.94)	\$ 1,354,892.44	\$ 121,623.90
7/3/08-7/9/08	1.40%	2.30%	7	\$ 11,507.54	\$ 23,401.85	\$ (11,894.31)	\$ 1,366,786.75	\$ 133,518.21
7/10/08-7/16/08	1.36%	2.26%	7	\$ 11,307.41	\$ 23,401.85	\$ (12,094.44)	\$ 1,378,881.19	\$ 145,612.65
7/17/08-7/23/08	1.49%	2.39%	7	\$ 11,957.84	\$ 23,401.85	\$ (11,444.01)	\$ 1,390,325.20	\$ 157,056.66
7/24/08-7/30/08	2.35%	3.25%	7	\$ 16,260.66	\$ 23,401.85	\$ (7,141.19)	\$ 1,397,466.39	\$ 164,197.85
7/31/08-7/31/08	2.24%	3.14%	1	\$ 2,244.33	\$ 3,343.12	\$ (1,098.79)	\$ 1,398,565.18	\$ 165,296.64
8/1/08-8/6/08	2.24%	3.14%	6	\$ 13,465.97	\$ 20,058.73	\$ (6,592.76)	\$ 1,405,157.94	\$ 171,889.40
8/7/2008-8/13/08	1.80%	2.70%	7	\$ 13,508.85	\$ 23,401.85	\$ (9,893.00)	\$ 1,415,050.94	\$ 181,782.40
8/14/08-8/20/08	1.66%	2.56%	7	\$ 12,808.39	\$ 23,401.85	\$ (10,593.46)	\$ 1,425,644.40	\$ 192,375.86
8/21/08-8/27/08	1.66%	2.56%	7	\$ 12,808.39	\$ 23,401.85	\$ (10,593.46)	\$ 1,436,237.86	\$ 202,969.32
8/28/08-9/1/08	1.84%	2.74%	5	\$ 9,792.13	\$ 16,715.61	\$ (6,923.48)	\$ 1,443,161.34	\$ 209,892.80
9/2/08-9/3/08	1.84%	2.74%	2	\$ 3,916.85	\$ 6,686.24	\$ (2,769.39)	\$ 1,445,930.73	\$ 212,662.19
9/7/2008-9/10/08	1.63%	2.53%	7	\$ 12,658.30	\$ 23,401.85	\$ (10,743.56)	\$ 1,456,674.28	\$ 223,405.74
9/11/08-9/17/08	1.79%	2.69%	7	\$ 13,458.82	\$ 23,401.85	\$ (9,943.03)	\$ 1,466,617.31	\$ 233,348.77
9/18/08-9/24/08	5.15%	6.05%	7	\$ 30,269.84	\$ 23,401.85	\$ 6,867.99	\$ 1,459,749.33	\$ 226,480.79
9/25/08-9/30/08	7.96%	8.86%	6	\$ 37,996.33	\$ 20,058.73	\$ 17,937.60	\$ 1,441,811.73	\$ 208,543.19
10/1/08-10/1/08	7.96%	8.86%	1	\$ 6,332.72	\$ 3,343.12	\$ 2,989.60	\$ 1,438,822.13	\$ 205,553.59
10/2/08-10/8/08	5.74%	6.64%	7	\$ 33,221.77	\$ 23,401.85	\$ 9,819.92	\$ 1,429,002.21	\$ 195,733.67
10/9/08-10/15/08	4.82%	5.72%	7	\$ 28,618.75	\$ 23,401.85	\$ 5,216.90	\$ 1,423,785.31	\$ 190,516.77
10/16/08-10/22/08	3.45%	4.35%	7	\$ 21,764.26	\$ 23,401.85	\$ (1,637.59)	\$ 1,425,422.89	\$ 192,154.35
10/23/08-10/29/08	2.28%	3.18%	7	\$ 15,910.43	\$ 23,401.85	\$ (7,491.42)	\$ 1,432,914.32	\$ 199,645.78
10/30/08-11/2/08	1.82%	2.72%	4	\$ 7,776.52	\$ 13,372.49	\$ (5,595.96)	\$ 1,438,510.28	\$ 205,241.74
11/3/08-11/5/08	1.82%	2.72%	3	\$ 5,832.39	\$ 10,029.36	\$ (4,196.97)	\$ 1,442,707.25	\$ 209,438.71
11/6/08-11/12/08	1.26%	2.16%	7	\$ 10,807.08	\$ 23,401.85	\$ (12,594.77)	\$ 1,455,302.02	\$ 222,033.48
11/13/08-11/19/08	1.14%	2.04%	7	\$ 10,206.69	\$ 23,401.85	\$ (13,195.16)	\$ 1,468,497.18	\$ 235,228.64
11/20/08-11/26/08	1.12%	2.02%	7	\$ 10,106.62	\$ 23,401.85	\$ (13,295.23)	\$ 1,481,792.41	\$ 248,523.87
11/27/08-11/30/08	1.03%	1.93%	4	\$ 5,517.90	\$ 13,372.49	\$ (7,854.58)	\$ 1,489,646.99	\$ 256,378.45
12/1/08-12/3/08	1.03%	1.93%	3	\$ 4,138.43	\$ 10,029.36	\$ (5,890.94)	\$ 1,495,537.93	\$ 262,269.39
12/4/08-12/10/08	0.85%	1.75%	7	\$ 8,755.74	\$ 23,401.85	\$ (14,646.11)	\$ 1,510,184.04	\$ 276,915.50
12/11/08-12/17/08	0.85%	1.75%	7	\$ 8,755.74	\$ 23,401.85	\$ (14,646.11)	\$ 1,524,830.16	\$ 291,561.62
12/18/08-12/24/08	1.08%	1.98%	7	\$ 9,906.49	\$ 23,401.85	\$ (13,495.36)	\$ 1,538,325.51	\$ 305,056.97
12/25/08-12/31/08	1.25%	2.15%	7	\$ 10,757.05	\$ 23,401.85	\$ (12,644.80)	\$ 1,550,970.32	\$ 317,701.78
1/1/09-1/1/09	0.90%	1.80%	1	\$ 1,290.08	\$ 3,343.12	\$ (2,053.04)	\$ 1,553,023.36	\$ 319,754.82
1/2/09-1/7/09	0.90%	1.80%	6	\$ 7,740.49	\$ 20,058.73	\$ (12,318.24)	\$ 1,565,341.59	\$ 332,073.05
1/8/09-1/14/09	0.59%	1.49%	7	\$ 7,475.31	\$ 23,401.85	\$ (15,926.54)	\$ 1,581,268.13	\$ 347,999.59
1/15/09-1/21/09	0.46%	1.36%	7	\$ 6,823.10	\$ 23,401.85	\$ (16,578.75)	\$ 1,597,846.88	\$ 364,578.34
1/22/09-1/28/09	0.51%	1.41%	7	\$ 7,073.95	\$ 23,401.85	\$ (16,327.90)	\$ 1,614,174.78	\$ 380,906.24

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1/29/09-2/1/09	0.53%	1.43%	4	\$ 4,099.59	\$ 13,372.49	\$ (9,272.89)	\$ 1,623,447.67	\$ 390,179.13
2/2/09-2/4/09	0.53%	1.43%	3	\$ 3,074.70	\$ 10,029.36	\$ (6,954.67)	\$ 1,630,402.34	\$ 397,133.80
2/5/09-2/11/09	0.48%	1.38%	7	\$ 6,923.44	\$ 23,401.85	\$ (16,478.41)	\$ 1,646,880.75	\$ 413,612.21
2/12/09-2/18/09	0.55%	1.45%	7	\$ 7,274.63	\$ 23,401.85	\$ (16,127.22)	\$ 1,663,007.97	\$ 429,739.43
2/19/09-2/25/09	0.66%	1.56%	7	\$ 7,826.50	\$ 23,401.85	\$ (15,575.35)	\$ 1,678,583.32	\$ 445,314.78
2/26/09-3/1/09	0.67%	1.57%	4	\$ 4,500.95	\$ 13,372.49	\$ (8,871.53)	\$ 1,687,454.85	\$ 454,186.31
3/2/09-3/4/09	0.67%	1.57%	3	\$ 3,375.72	\$ 10,029.36	\$ (6,653.65)	\$ 1,694,108.50	\$ 460,839.96
3/5/09-3/11/09	0.55%	1.45%	7	\$ 7,274.63	\$ 23,401.85	\$ (16,127.22)	\$ 1,710,235.72	\$ 476,967.18
3/12/09-3/18/09	0.58%	1.48%	7	\$ 7,425.14	\$ 23,401.85	\$ (15,976.71)	\$ 1,726,212.44	\$ 492,943.90
3/19/09-3/25/09	0.57%	1.47%	7	\$ 7,374.97	\$ 23,401.85	\$ (16,026.88)	\$ 1,742,239.32	\$ 508,970.78
3/26/09-3/31/09	0.54%	1.44%	6	\$ 6,192.39	\$ 20,058.73	\$ (13,866.33)	\$ 1,756,105.65	\$ 522,837.11
4/1/09-4/1/09	0.54%	1.44%	1	\$ 1,032.07	\$ 3,343.12	\$ (2,311.06)	\$ 1,758,416.71	\$ 525,148.17
4/2/09-4/7/09	0.48%	1.38%	7	\$ 6,923.44	\$ 23,401.85	\$ (16,478.41)	\$ 1,774,895.12	\$ 541,626.58
4/8/09-4/15/09	0.51%	1.41%	7	\$ 7,073.95	\$ 23,401.85	\$ (16,327.90)	\$ 1,791,223.01	\$ 557,954.47
4/16/09-4/22/09	0.53%	1.43%	7	\$ 7,174.29	\$ 23,401.85	\$ (16,227.56)	\$ 1,807,450.57	\$ 574,182.03
4/23/09-4/29/09	0.57%	1.47%	7	\$ 7,374.97	\$ 23,401.85	\$ (16,026.88)	\$ 1,823,477.46	\$ 590,208.92
4/30/09-4/30/09	0.63%	1.53%	1	\$ 1,096.57	\$ 3,343.12	\$ (2,246.55)	\$ 1,825,724.01	\$ 592,455.47
5/1/09-5/6/09	0.63%	1.53%	6	\$ 6,579.42	\$ 20,058.73	\$ (13,479.31)	\$ 1,839,203.32	\$ 605,934.78
5/7/09-5/13/09	0.47%	1.37%	7	\$ 6,873.27	\$ 23,401.85	\$ (16,528.58)	\$ 1,855,731.90	\$ 622,463.36
5/14/09-5/20/09	0.44%	1.34%	7	\$ 6,722.76	\$ 23,401.85	\$ (16,679.09)	\$ 1,872,410.98	\$ 639,142.44
5/21/09-5/27/09	0.42%	1.32%	7	\$ 6,622.42	\$ 23,401.85	\$ (16,779.43)	\$ 1,889,190.41	\$ 655,921.87
5/28/09-5/31/09	0.39%	1.29%	4	\$ 3,698.24	\$ 13,372.49	\$ (9,674.25)	\$ 1,898,864.66	\$ 665,596.12
6/1/09-6/3/09	0.39%	1.29%	3	\$ 2,773.68	\$ 10,029.36	\$ (7,255.69)	\$ 1,906,120.35	\$ 672,851.81
6/4/09-6/10/09	0.34%	1.24%	7	\$ 6,221.06	\$ 23,401.85	\$ (17,180.79)	\$ 1,923,301.14	\$ 690,032.60
6/11/09-6/17/09	0.36%	1.26%	7	\$ 6,321.40	\$ 23,401.85	\$ (17,080.45)	\$ 1,940,381.59	\$ 707,113.05
6/18/09-6/24/09	0.36%	1.26%	7	\$ 6,321.40	\$ 23,401.85	\$ (17,080.45)	\$ 1,957,462.03	\$ 724,193.49
6/25/09-6/30/09	0.35%	1.25%	6	\$ 5,375.34	\$ 20,058.73	\$ (14,683.39)	\$ 1,972,145.42	\$ 738,876.88
7/1/09-7/1/09	0.35%	1.25%	1	\$ 895.89	\$ 3,343.12	\$ (2,447.23)	\$ 1,974,592.65	\$ 741,324.11
7/2/09-7/8/09	0.30%	1.20%	7	\$ 6,020.38	\$ 23,401.85	\$ (17,381.47)	\$ 1,991,974.12	\$ 758,705.58
7/9/09-7/15/09	0.27%	1.17%	7	\$ 5,869.87	\$ 23,401.85	\$ (17,531.98)	\$ 2,009,506.10	\$ 776,237.56
7/16/09-7/22/09	0.32%	1.22%	7	\$ 6,120.72	\$ 23,401.85	\$ (17,281.13)	\$ 2,026,787.22	\$ 793,518.68
7/23/09-7/29/09	0.37%	1.27%	7	\$ 6,371.57	\$ 23,401.85	\$ (17,030.28)	\$ 2,043,817.50	\$ 810,548.96
7/30/09-8/2/09	0.41%	1.31%	4	\$ 3,755.57	\$ 13,372.49	\$ (9,616.91)	\$ 2,053,434.41	\$ 820,165.87
8/3/09-8/5/09	0.41%	1.31%	3	\$ 2,816.68	\$ 10,029.36	\$ (7,212.69)	\$ 2,060,647.10	\$ 827,378.56
8/6/09-8/12/09	0.35%	1.25%	7	\$ 6,271.23	\$ 23,401.85	\$ (17,130.62)	\$ 2,077,777.72	\$ 844,509.18
8/13/09-8/19/09	0.43%	1.33%	7	\$ 6,672.59	\$ 23,401.85	\$ (16,729.26)	\$ 2,094,506.97	\$ 861,238.43
8/20/09-8/26/09	0.42%	1.32%	7	\$ 6,622.42	\$ 23,401.85	\$ (16,779.43)	\$ 2,111,286.40	\$ 878,017.86
8/27/09-8/31/09	0.39%	1.29%	5	\$ 4,622.79	\$ 16,715.61	\$ (12,092.81)	\$ 2,123,379.22	\$ 890,110.68
9/1/09-9/2/09	0.39%	1.29%	2	\$ 1,849.12	\$ 6,686.24	\$ (4,837.13)	\$ 2,128,216.34	\$ 894,947.80
9/3/09-9/8/09	0.28%	1.18%	7	\$ 5,920.04	\$ 23,401.85	\$ (17,481.81)	\$ 2,145,698.15	\$ 912,429.61
9/9/09-9/16/09	0.31%	1.21%	7	\$ 6,070.55	\$ 23,401.85	\$ (17,331.30)	\$ 2,163,029.44	\$ 929,760.90
9/17/09-9/23/09	0.31%	1.21%	7	\$ 6,070.55	\$ 23,401.85	\$ (17,331.30)	\$ 2,180,360.74	\$ 947,092.20
9/24/09-9/30/09	0.40%	1.30%	7	\$ 6,522.08	\$ 23,401.85	\$ (16,879.77)	\$ 2,197,240.51	\$ 963,971.97
10/1/09-10/7/09	0.34%	1.24%	7	\$ 6,221.06	\$ 23,401.85	\$ (17,180.79)	\$ 2,214,421.30	\$ 981,152.76
10/8/09-10/14/09	0.24%	1.14%	7	\$ 5,719.36	\$ 23,401.85	\$ (17,682.49)	\$ 2,232,103.78	\$ 998,835.24
10/15/09-10/21/09	0.26%	1.16%	7	\$ 5,819.70	\$ 23,401.85	\$ (17,582.15)	\$ 2,249,685.93	\$ 1,016,417.39
10/22/09-10/28/09	0.26%	1.16%	7	\$ 5,819.70	\$ 23,401.85	\$ (17,582.15)	\$ 2,267,268.08	\$ 1,033,999.54
10/29/09-11/1/09	0.26%	1.16%	4	\$ 3,325.55	\$ 13,372.49	\$ (10,046.94)	\$ 2,277,315.02	\$ 1,044,046.48
11/1/09-11/4/09	0.26%	1.16%	3	\$ 2,494.16	\$ 10,029.36	\$ (7,535.21)	\$ 2,284,850.22	\$ 1,051,581.68
11/5/09-11/11/09	0.23%	1.13%	7	\$ 5,669.19	\$ 23,401.85	\$ (17,732.66)	\$ 2,302,582.88	\$ 1,069,314.34
11/12/09-11/18/09	0.26%	1.16%	7	\$ 5,819.70	\$ 23,401.85	\$ (17,582.15)	\$ 2,320,165.02	\$ 1,086,896.48
11/19/09-11/25/09	0.28%	1.18%	7	\$ 5,920.04	\$ 23,401.85	\$ (17,481.81)	\$ 2,337,646.83	\$ 1,104,378.29

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11/25/09-11/30/09	0.27%	1.17%	5	\$ 4,192.77	\$ 16,715.61	\$ (12,522.84)	\$ 2,350,169.67	\$ 1,116,901.13
12/1/09-12/2/09	0.27%	1.17%	2	\$ 1,677.11	\$ 6,686.24	\$ (5,009.14)	\$ 2,355,178.81	\$ 1,121,910.27
12/3/09-12/9/09	0.22%	1.12%	7	\$ 5,619.02	\$ 23,401.85	\$ (17,782.83)	\$ 2,372,961.63	\$ 1,139,693.09
12/10/09-12/16/09	0.24%	1.14%	7	\$ 5,719.36	\$ 23,401.85	\$ (17,682.49)	\$ 2,390,644.12	\$ 1,157,375.58
12/17/09-12/23/09	0.27%	1.17%	7	\$ 5,869.87	\$ 23,401.85	\$ (17,531.98)	\$ 2,408,176.10	\$ 1,174,907.56
12/24/09-12/30/09	0.32%	1.22%	7	\$ 6,120.72	\$ 23,401.85	\$ (17,281.13)	\$ 2,425,457.22	\$ 1,192,188.68
12/31/09-1/3/10	0.25%	1.15%	4	\$ 3,296.88	\$ 13,372.49	\$ (10,075.61)	\$ 2,435,532.83	\$ 1,202,264.29
1/4/10-1/6/10	0.25%	1.15%	3	\$ 2,472.66	\$ 10,029.36	\$ (7,556.71)	\$ 2,443,089.54	\$ 1,209,821.00
1/7/10-1/13/10	0.15%	1.05%	7	\$ 5,267.84	\$ 23,401.85	\$ (18,134.01)	\$ 2,461,223.55	\$ 1,227,955.01
1/14/10-1/20/10	0.16%	1.06%	7	\$ 5,318.01	\$ 23,401.85	\$ (18,083.84)	\$ 2,479,307.40	\$ 1,246,038.86
1/21/10-1/27/10	0.20%	1.10%	7	\$ 5,518.68	\$ 23,401.85	\$ (17,883.17)	\$ 2,497,190.56	\$ 1,263,922.02
1/28/10-1/31/10	0.20%	1.10%	4	\$ 3,153.53	\$ 13,372.49	\$ (10,218.95)	\$ 2,507,409.52	\$ 1,274,140.98
2/1/10-2/3/10	0.20%	1.10%	3	\$ 2,365.15	\$ 10,029.36	\$ (7,664.21)	\$ 2,515,073.73	\$ 1,281,805.19
2/4/10-2/10/10	0.17%	1.07%	7	\$ 5,368.18	\$ 23,401.85	\$ (18,033.68)	\$ 2,533,107.40	\$ 1,299,838.86
2/11/10-2/17/10	0.20%	1.10%	7	\$ 5,518.68	\$ 23,401.85	\$ (17,883.17)	\$ 2,550,990.57	\$ 1,317,722.03
2/18/10-2/24/10	0.23%	1.13%	7	\$ 5,669.19	\$ 23,401.85	\$ (17,732.66)	\$ 2,568,723.23	\$ 1,335,454.69
2/25/10-2/28/10	0.20%	1.10%	4	\$ 3,153.53	\$ 13,372.49	\$ (10,218.95)	\$ 2,578,942.18	\$ 1,345,673.64
3/1/10-3/3/10	0.20%	1.10%	3	\$ 2,365.15	\$ 10,029.36	\$ (7,664.21)	\$ 2,586,606.39	\$ 1,353,337.85
3/4/10-3/10/10	0.17%	1.07%	7	\$ 5,368.18	\$ 23,401.85	\$ (18,033.68)	\$ 2,604,640.07	\$ 1,371,371.53
3/11/10-3/17/10	0.23%	1.13%	7	\$ 5,669.19	\$ 23,401.85	\$ (17,732.66)	\$ 2,622,372.72	\$ 1,389,104.18
3/18/10-3/24/10	0.24%	1.14%	7	\$ 5,719.36	\$ 23,401.85	\$ (17,682.49)	\$ 2,640,055.21	\$ 1,406,786.67
3/25/10-3/31/10	0.29%	1.19%	7	\$ 5,970.21	\$ 23,401.85	\$ (17,431.64)	\$ 2,657,486.85	\$ 1,424,218.31
4/1/10-4/7/10	0.29%	1.19%	7	\$ 5,970.21	\$ 23,401.85	\$ (17,431.64)	\$ 2,674,918.48	\$ 1,441,649.94
4/8/10-4/14/10	0.24%	1.14%	7	\$ 5,719.36	\$ 23,401.85	\$ (17,682.49)	\$ 2,692,600.97	\$ 1,459,332.43
4/15/10-4/21/10	0.30%	1.20%	7	\$ 6,020.38	\$ 23,401.85	\$ (17,381.47)	\$ 2,709,982.44	\$ 1,476,713.90
4/22/10-4/28/10	0.32%	1.22%	7	\$ 6,120.72	\$ 23,401.85	\$ (17,281.13)	\$ 2,727,263.56	\$ 1,493,995.02
4/29/10-5/2/10	0.30%	1.20%	4	\$ 3,440.22	\$ 13,372.49	\$ (9,932.27)	\$ 2,737,195.83	\$ 1,503,927.29
5/3/10-5/5/10	0.30%	1.20%	3	\$ 2,580.16	\$ 10,029.36	\$ (7,449.20)	\$ 2,744,645.03	\$ 1,511,376.49
5/6/10-5/12/10	0.25%	1.15%	7	\$ 5,769.53	\$ 23,401.85	\$ (17,632.32)	\$ 2,762,277.35	\$ 1,529,008.81
5/13/10-5/19/10	0.30%	1.20%	7	\$ 6,020.38	\$ 23,401.85	\$ (17,381.47)	\$ 2,779,658.81	\$ 1,546,390.27
5/20/10-5/26/10	0.31%	1.21%	7	\$ 6,070.55	\$ 23,401.85	\$ (17,331.30)	\$ 2,796,990.11	\$ 1,563,721.57
5/27/10-5/31/10	0.29%	1.19%	5	\$ 4,264.44	\$ 16,715.61	\$ (12,451.17)	\$ 2,809,441.28	\$ 1,576,172.74
6/1/10-6/2/10	0.29%	1.19%	2	\$ 1,705.78	\$ 6,686.24	\$ (4,980.47)	\$ 2,814,421.75	\$ 1,581,153.21
6/3/10-6/9/10	0.26%	1.16%	7	\$ 5,819.70	\$ 23,401.85	\$ (17,582.15)	\$ 2,832,003.89	\$ 1,598,735.35
6/10/10-6/16/10	0.29%	1.19%	7	\$ 5,970.21	\$ 23,401.85	\$ (17,431.64)	\$ 2,849,435.53	\$ 1,616,166.99
6/17/10-6/23/10	0.32%	1.22%	7	\$ 6,120.72	\$ 23,401.85	\$ (17,281.13)	\$ 2,866,716.66	\$ 1,633,448.12
6/24/10-6/30/10	0.31%	1.21%	7	\$ 6,070.55	\$ 23,401.85	\$ (17,331.30)	\$ 2,884,047.95	\$ 1,650,779.41
7/1/10-7/7/10	0.25%	1.15%	7	\$ 5,769.53	\$ 23,401.85	\$ (17,632.32)	\$ 2,901,680.27	\$ 1,668,411.73
7/8/10-7/14/10	0.25%	1.15%	7	\$ 5,769.53	\$ 23,401.85	\$ (17,632.32)	\$ 2,919,312.59	\$ 1,686,044.05
7/15/10-7/21/10	0.26%	1.16%	7	\$ 5,819.70	\$ 23,401.85	\$ (17,582.15)	\$ 2,936,894.73	\$ 1,703,626.19
7/22/10-7/28/10	0.29%	1.19%	7	\$ 5,970.21	\$ 23,401.85	\$ (17,431.64)	\$ 2,954,326.37	\$ 1,721,057.83
7/29/10-8/1/10	0.28%	1.18%	4	\$ 3,382.88	\$ 13,372.49	\$ (9,989.60)	\$ 2,964,315.97	\$ 1,731,047.43
8/2/10-8/4/10	0.28%	1.18%	3	\$ 2,537.16	\$ 10,029.36	\$ (7,492.20)	\$ 2,971,808.18	\$ 1,738,539.64
8/5/10-8/11/10	0.25%	1.15%	7	\$ 5,769.53	\$ 23,401.85	\$ (17,632.32)	\$ 2,989,440.49	\$ 1,756,171.95
8/12/10-8/18/10	0.27%	1.17%	7	\$ 5,869.87	\$ 23,401.85	\$ (17,531.98)	\$ 3,006,972.47	\$ 1,773,703.93
8/19/10-8/25/10	0.30%	1.20%	7	\$ 6,020.38	\$ 23,401.85	\$ (17,381.47)	\$ 3,024,353.93	\$ 1,791,085.39
8/26/10-8/31/10	0.30%	1.20%	6	\$ 5,160.33	\$ 20,058.73	\$ (14,898.40)	\$ 3,039,252.33	\$ 1,805,983.79