Investment Interest Rate Report All Active Investments as of 08/31/2011

Rate	Count	Count Percentage	Annual Interest	Balance
	13 14 19 8 2 128 61 85 2 184 9 187 124 30 140 35 9 125 144 10 11 140 120 34 35 120 120 120 120 120 120 120 120 120 120	Percentage 0.03% 0.20% 0.21% 0.29% 0.12% 0.03% 1.95% 0.93% 1.30% 0.03% 2.81% 0.75% 2.85% 0.92% 2.40% 0.75% 1.89% 0.46% 0.09% 0.02% 2.14% 0.53% 0.38% 1.40% 0.02% 2.14% 0.53% 0.02% 1.474% 2.67% 0.06% 0.02% 1.91% 5.86% 9.78% 1.68% 2.14% 1.83% 0.52% 0.52% 0.52% 0.78%	Interest	20,074.26 18,010.26 198,782.47 1,021,746.14 1,275,538.32 770,666.88 169,319.00 672,295.14 11,066,317.78 10,201,876.65 1,517,041.56 2,291,837.95 5,526,149.43 4,196,439.15 3,080,460.36 2,513,468.10 1,174,882.63 1,245,460.40 615,279.19 880,892.29 838,214.52 1,269,737.50 225,695.03 606,939.54 638,400.81 1,819,610.84 555,734.45 797,635.21 342,191.78 250,818.58 8,971,574.94 6,618,916.16 5,618,754.90 6,444,923.38 3,254,978.63 5,807,471.77 6,224,160.85 799,291.16 6,998,682.00 4,745,499.35 1,251,447.95 9,930,156.96 3,436,938.95 541,805.75 2,616,138.15
3.98% 4.00% 4.13% 4.25% 4.37% 4.38% 4.50%	4 483 113 242 1 20 10	0.06% 7.37% 1.72% 3.69% 0.02% 0.31% 0.15%	69,303.41 221,788.29 192,025.14 156,079.49 1,407.73 49,178.05 64,294.01	1,743,482.21 5,544,706.91 4,655,156.30 3,672,460.90 32,250.37 1,124,069.80 1,428,755.81
1.500	± 0	0.10	01,201.01	1,120,733.01

Rate	Count	Count Percentage	Annual Interest	Balance
4.75% 5.00% 5.13% 5.25% 5.38% 5.50% 5.63% 5.75% 6.13% 7.00%	1 328 184 35 24 5 5 1 2	0.02% 5.00% 2.81% 0.53% 0.37% 0.08% 0.08% 0.02% 0.02%	559.56 132,293.57 205,536.46 228,530.49 156,309.78 133,420.52 29,279.90 9,629.83 61,250.00 3,500.00	11,780.16 2,645,869.51 4,010,466.95 4,352,961.68 2,908,088.48 2,425,827.64 520,531.50 167,475.23 1,000,000.00
8.00% 3.01%	2 6,554	0.03% 100.00%	8,000.00 4,981,893.93	100,000.00 165,456,140.57

***** END OF REPORT *****