



Columbia Capital Management, LLC
Structured Investment Brokerage Transactions
2000—May 2007

\$ 79,687,500	City of Aurora, Illinois Collateralized Single Family Mortgage Revenue Bonds, Series 2007C Acquisition Fund by GIC Par Amount of Bonds: \$ 75,000,000 Transaction Date: 5/24/2007
\$103,210,000	Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2007 Series C Acquisition and Float by GIC Par Amount of Bonds: \$100,000,000 Transaction Date: 5/17/2007
\$ 55,055,447	State Environmental Improvement and Energy Resources Authority (State of Missouri) Water Pollution Control and Drinking Water Revenue Bonds (State Revolving Funds Program) Series 2007A Construction Fund, Debt Service Fund and Reserve by GIC Par Amount of Bonds: \$ 57,430,000 Transaction Date: 5/1/2007
\$108,765,757	City of St. Louis, Missouri Airport Revenue Refunding Bonds (Lambert - St. Louis International Airport) Series 2007B Escrow Open Market Security Bids Par Amount of Bonds: \$104,735,000 Transaction Date: 4/3/2007
\$100,000,000	Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, Draw Down Series 2007A Escrow Fund by GIC Par Amount of Bonds: \$100,000,000 Transaction Date: 4/29/2007

\$ 32,395,834	Kansas Development Finance Authority Revenue Bonds Series 2007F (Kansas Department of Commerce IMPACT) Project Fund by GIC Par Amount of Bonds: \$ 34,505,000 Transaction Date: 4/17/2007
\$ 36,005,000	Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2007 Series B Acquisition and Float by GIC Par Amount of Bonds: \$ 35,000,000 Transaction Date: 4/12/2007
\$ 79,781,250	City of Aurora, Illinois Collateralized Single Family Mortgage Revenue Bonds, Series 2007B Acquisition Fund by GIC Par Amount of Bonds: \$ 75,000,000 Transaction Date: 4/10/2007
\$ 3,450,500	Kansas Development Finance Authority Revenue Bonds Series 2007F (Kansas Department of Commerce IMPACT) Reserve Fund by GIC Par Amount of Bonds: \$ 34,505,000 Transaction Date: 3/28/2007
\$171,000,000	City of Aurora, Illinois Collateralized Single Family Mortgage Revenue Bonds, Series 2005 Sub -Series 3 Acquisition Fund by GIC Par Amount of Bonds: \$171,000,000 Transaction Date: 4/3/2006
\$ 23,803,000	Kansas Development Finance Authority Auxiliary Facilities Revenue Bonds Series 2007A (Kansas Board of Regents - Kansas State University Housing System Manhattan, Kansas) Construction Fund and Reserve Fund by GIC Par Amount of Bonds: \$ 27,750,000 Transaction Date: 2/28/2007

\$ 51,850,000	Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2007 Series A Acquisition and Float by GIC Par Amount of Bonds: \$ 50,000,000 Transaction Date: 2/28/2007
\$ 79,687,500	City of Aurora, Illinois Collateralized Single Family Mortgage Revenue Bonds, Series 2007A Acquisition Fund by GIC Par Amount of Bonds: \$ 75,000,000 Transaction Date: 2/15/2007
\$ 4,112,359	The IDA of Branson, Missouri Tax Increment Revenue Bonds Series 2006A (Branson Shoppes Redevelopment Project) Capitalized Interest Fund by Laddered Portfolio Par Amount of Bonds: \$ 35,545,000 Transaction Date: 12/14/2006
\$ 6,816,828	St. Louis Missouri acting through the Treasurer of the City as Supervisor of Parking Meters Parking Revenue Bonds Series 1998A and 1998B (Marquette Parking Facility) Escrow Open Market Security Bids Par Amount of Bonds: \$ 7,735,000 Transaction Date: 11/15/2006
\$ 23,783,655	State Environmental Improvement and Energy Resources Authority (State of Missouri) Water Pollution Control and Drinking Water Revenue Bonds (State Revolving Funds Program) Series 2006B Construction Fund, Debt Service Fund and Reserve by GIC Par Amount of Bonds: \$ 22,105,000 Transaction Date: 11/15/2006
\$ 12,948,744	Kansas Development Finance Authority Tax-Exempt and Taxable Revenue Bonds Series 2005 G-1 and G-2 (Kansas Board of Regents - Fort Hays State University Renovation Project) Construction Fund and Capitalized Interest Fund by GIC Par Amount of Bonds: \$ 22,090,000 Transaction Date: 10/31/2005

\$ 41,630,000	Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2006 Series E Acquisition and Float by GIC Par Amount of Bonds: \$ 40,000,000 Transaction Date: 10/26/2006
\$ 79,500,000	City of Aurora, Illinois Collateralized Single Family Mortgage Revenue Bonds, Series 2006C Acquisition Fund by GIC Par Amount of Bonds: \$ 75,000,000 Transaction Date: 10/25/2006
\$ 72,367,000	Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2006 Series D Acquisition and Float by GIC Par Amount of Bonds: \$ 70,000,000 Transaction Date: 8/30/2006
\$ 3,263,276	City of Topeka, Kansas Sales Tax Revenue Bonds Series 2006-A (College Hill Redelopment Project) Construction and Capitalized Interest Fund by GIC Par Amount of Bonds: \$ 5,840,000 Transaction Date: 7/27/2006
\$ 61,740,000	Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2006 Series C Acquisition and Float by GIC Par Amount of Bonds: \$ 60,000,000 Transaction Date: 6/29/2006
\$ 21,182,500	City of Topeka, Kansas Sales Tax Revenue Bonds Series 2006 (Topeka Blvd. Bridge) Construction, Capitalized Interest, Debt Service Reserve and Revenue Replacement Fund by GIC Par Amount of Bonds: \$ 14,875,000 Transaction Date: 6/15/2006
\$ 10,823,833	Health and Educational Facilities Authority of the State of Missouri Revenue Anticipation Notes (Private Education Working Capital Program) Series 2006 A, B, C and D Construction Fund by GIC Par Amount of Bonds: \$ 16,850,000 Transaction Date: 5/18/2006

\$ 80,250,000

City of Aurora, Illinois Collateralized Single Family
Mortgage Revenue Bonds, Series 2006A

Acquisition Fund by GIC

Par Amount of Bonds: \$ 75,000,000

Transaction Date: 5/16/2006

\$ 7,671,525

Southeast Missouri State University System Facilities
Revenue Bonds Series 2006

Construction Fund by Laddered Portfolio

Par Amount of Bonds: \$ 8,915,000

Transaction Date: 5/10/2006

\$ 45,750,067

State Environmental Improvement and Energy Resources
Authority (State of Missouri) Water Pollution Control and
Drinking Water Revenue Bonds (State Revolving Funds
Program) Series 2006A

Construction Fund, Debt Service Fund and Reserve by GIC

Par Amount of Bonds: \$ 60,625,000

Transaction Date: 4/27/2006

\$104,240,000

Missouri Housing Development Commission Single
Family Mortgage Revenue Bonds, 2006 Series B

Acquisition and Float by GIC

Par Amount of Bonds: \$100,000,000

Transaction Date: 4/12/2006

\$ 39,627,753

City of Aurora, Illinois Collateralized Single Family
Mortgage Revenue Bonds, Series 2003A

Acquisition Fund by GIC

Par Amount of Bonds: \$ 34,900,000

Transaction Date: 4/3/2006

\$ 52,250,000

Missouri Housing Development Commission Single
Family Mortgage Revenue Bonds, 2006 Series A

Acquisition and Float by GIC

Par Amount of Bonds: \$ 50,000,000

Transaction Date: 2/9/2006

\$ 7,387,500	<p>State Environmental Improvement and Energy Resources Authority (State of Missouri) Energy Efficiency Master Trust Bonds (State Revolving Funds Program) Series 2006</p> <p>Reserve by GIC</p> <p>Par Amount of Bonds: \$ 14,775,000</p> <p>Transaction Date: 1/24/2006</p>
\$ 27,816,500	<p>Kansas Development Finance Authority Revenue Bonds Series 2005N (Kansas Department of Commerce IMPACT)</p> <p>Construction Fund and Reserve Fund by GIC</p> <p>Par Amount of Bonds: \$ 28,165,000</p> <p>Transaction Date: 12/20/2005</p>
\$ 6,500,000	<p>Kansas Development Finance Authority Tax-Exempt and Taxable Revenue Bonds Series 2005 G-1 and G-2 (Kansas Board of Regents - Fort Hays State University Renovation Project)</p> <p>Construction Fund by GIC</p> <p>Par Amount of Bonds: \$ 7,550,000</p> <p>Transaction Date: 12/7/2005</p>
\$ 85,253,640	<p>State Environmental Improvement and Energy Resources Authority (State of Missouri) Water Pollution Control and Drinking Water Revenue Bonds (State Revolving Funds Program) Series 2005C</p> <p>Construction Fund, Debt Service Fund and Reserve by GIC</p> <p>Par Amount of Bonds: \$ 85,210,000</p> <p>Transaction Date: 12/7/2005</p>
\$ 14,529,500	<p>City of Topeka, Kansas Combined Utility Improvement and Refunding Revenue Bonds Series 2004A</p> <p>Reserve Fund by GIC</p> <p>Par Amount of Bonds: \$ 14,875,000</p> <p>Transaction Date: 12/7/2005</p>
\$ 52,450,000	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2005 Series D</p> <p>Acquisition and Float by GIC</p> <p>Par Amount of Bonds: \$ 50,000,000</p> <p>Transaction Date: 11/30/2005</p>

\$ 32,453,000	Kansas Development Finance Authority Revenue Bonds Series 2005H (Kansas Board of Regents - Emporia State Univeristy Residence Hall Project) Construction Fund by GIC Par Amount of Bonds: \$ 87,325,000 Transaction Date: 11/23/2005
\$ 7,745,000	Kansas Development Finance Authority Revenue Bonds Series 2005F (Kansas Board of Regents - Emporia State Univeristy Residence Hall Project) Construction Fund by GIC Par Amount of Bonds: \$ 8,810,000 Transaction Date: 11/14/2005
\$ 62,663,400	Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2005 Series C Acquisition and Float by GIC Par Amount of Bonds: \$ 68,000,000 Transaction Date: 8/31/2005
\$ 3,500,000	Kansas Development Finance Authority Operating Reserve Fund Operating Reserve Fund by GIC Par Amount of Bonds: \$ Transaction Date: 7/19/2005
\$ 22,272,267	Kansas Development Finance Authority Revenue Bonds Sereis 2005E-1 and 2005E-2 (Kansas Board of Regents - University of Kansas Housing System & Medical Parking Facilities Projects) Construction Fund by GIC Par Amount of Bonds: \$ 19,360,000 Transaction Date: 6/21/2005
\$ 66,262,903	Kansas Development Finance Authority Taxable Revenue Bonds Series 2005D (Kansas Board of Regents - Scientific and Development Facilities Projects) Construction Fund and Capitalized Interest Fund by GIC Par Amount of Bonds: \$ 66,530,000 Transaction Date: 6/2/2005

\$ 78,630,000	Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2005 Series B Acquisition and Float by GIC Par Amount of Bonds: \$ 75,000,000 Transaction Date: 5/26/2005
\$ 48,229,818	State Environmental Improvement and Energy Resources Authority (State of Missouri) Water Pollution Control and Drinking Water Revenue Bonds (State Revolving Funds Program) Series 2005A Construction Fund, Debt Service Fund and Reserve by GIC Par Amount of Bonds: \$ 53,060,000 Transaction Date: 5/19/2005
\$150,000,000	Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, Draw Down Series 2005A Escrow Fund by GIC Par Amount of Bonds: \$150,000,000 Transaction Date: 4/29/2005
\$ 52,450,000	Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2005 Series A-1, A-2 & A-3 Acquisition and Float by GIC Par Amount of Bonds: \$ 54,720,000 Transaction Date: 3/29/2005
\$ 41,056,019	Kansas Development Finance Authority Taxable Revenue Bonds Series 2005B (University of Kansas Center for Research, Inc. Project) Construction Fund and Capitalized Interest Fund by GIC Par Amount of Bonds: \$ 45,540,000 Transaction Date: 2/17/2005
\$106,825,961	Kansas Turnpike Authority Turnpike Revenue Bonds Series 2004A Debt Service Fund by FDA Par Amount of Bonds: \$ 51,335,000 Transaction Date: 2/10/2005

\$141,562,624	Kansas Turnpike Authority Turnpike Refunding Revenue Bonds Series 2003A Debt Service Fund by FDA Par Amount of Bonds: \$103,785,000 Transaction Date: 2/10/2005
\$134,017,275	Kansas Turnpike Authority Turnpike Revenue Bonds Series 2002 Debt Service Fund by FDA Par Amount of Bonds: \$ 87,370,000 Transaction Date: 2/10/2005
\$ 17,347,770	Kansas Turnpike Authority Turnpike Revenue Bonds Series 1999 Debt Service Fund by FDA Par Amount of Bonds: \$ 15,000,000 Transaction Date: 2/10/2005
\$ 17,294,231	Kansas Turnpike Authority Turnpike Revenue Bonds Series 1998 Debt Service Fund by FDA Par Amount of Bonds: \$ 41,935,000 Transaction Date: 2/10/2005
\$ 6,850,549	Kansas Turnpike Authority Turnpike Revenue Bonds Series 1993 Debt Service Fund by FDA Par Amount of Bonds: \$105,865,000 Transaction Date: 2/10/2005
\$ 38,021,394	Kansas Development Finance Authority Auxiliary Facilities Revenue Bonds Series 2005A (Kansas Board of Regents - Kansas State University Housing System Manhattan, Kansas) Construction Fund by GIC Par Amount of Bonds: \$ 45,540,000 Transaction Date: 2/9/2005

\$ 2,774,335	<p>Kansas Development Finance Authority Auxiliary Facilities Revenue Bonds Series 2005A (Kansas Board of Regents - Kansas State University Housing System Manhattan, Kansas)</p> <p>Reserve Fund by GIC Par Amount of Bonds: \$ 45,540,000 Transaction Date: 2/9/2005</p>
\$ 30,454,169	<p>State Environmental Improvement and Energy Resources Authority (State of Missouri) Water Pollution Control and Drinking Water Revenue Bonds (State Revolving Funds Program) Series 2004C</p> <p>Construction Fund, Debt Service Fund and Reserve by GIC Par Amount of Bonds: \$ 39,895,000 Transaction Date: 12/9/2004</p>
\$ 19,128,266	<p>Kansas Development Finance Authority Athletic Facilities Refunding Bonds Series 2004K (The University of Kansas Athletic Corporation)</p> <p>Defeasance Escrow Par Amount of Bonds: \$ 17,770,000 Transaction Date: 12/7/2004</p>
\$ 1,433,300	<p>Kansas Development Finance Authority Athletic Facilities Refunding Bonds Series 2004K (The University of Kansas Athletic Corporation)</p> <p>Reserve Fund by GIC Par Amount of Bonds: \$ 17,770,000 Transaction Date: 12/7/2004</p>
\$ 42,058,000	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2004 Series D</p> <p>Acquisition and Float by GIC Par Amount of Bonds: \$ 40,000,000 Transaction Date: 11/30/2004</p>
\$ 15,901,129	<p>State Environmental Improvement and Energy Resources Authority (State of Missouri) Energy Efficiency Master Trust Revenue Bonds Series 2004</p> <p>Debt Service Fund by GIC Par Amount of Bonds: \$ 14,160,000 Transaction Date: 10/21/2004</p>

\$ 4,950,000	<p>Helath and Educational Facilities Authority of the State of Missouri Tax-Exempt Variable Rate Demand Educational Facilities Revenue Bonds (Catholic Diocese of Kansas City - St. Jospheh - St. Pius X High School Project) Series 2004A</p> <p>Construction Fund by GIC Par Amount of Bonds: \$ 5,360,000 Transaction Date: 9/28/2004</p>
\$ 63,750,000	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2004 Series C</p> <p>Acquisition and Float by GIC Par Amount of Bonds: \$ 60,000,000 Transaction Date: 8/26/2004</p>
\$ 63,642,000	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2004 Series B</p> <p>Acquisition and Float by GIC Par Amount of Bonds: \$ 60,000,000 Transaction Date: 6/30/2004</p>
\$126,872,860	<p>State Environmental Improvement and Energy Resources Authority (State of Missouri) Water Pollution Control and Drinking Water Revenue Bonds (State Revolving Funds Program) Series 2004B</p> <p>Construction Fund, Debt Service Fund and Reserve by GIC Par Amount of Bonds: \$175,550,000 Transaction Date: 5/28/2004</p>
\$ 52,830,000	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2004 Series A</p> <p>Acquisition and Float by GIC Par Amount of Bonds: \$ 57,280,000 Transaction Date: 4/27/2004</p>
\$ 8,865,725	<p>State Environmental Improvement and Energy Resources Authority (State of Missouri) Water Pollution Control and Drinking Water Refunding Revenue Bonds (State Revolving Funds Program) Series 2004A</p> <p>Debt Service Fund by GIC Par Amount of Bonds: \$ 77,425,000 Transaction Date: 3/24/2004</p>

\$ 2,951,312

City of Topeka, Kansas Combined Utility Improvement
and Refunding Revenue Bonds Series 2004A

Reserve Fund by GIC

Par Amount of Bonds: \$ 46,180,000

Transaction Date: 3/24/2004

\$ 66,709,499

City of St. Louis, Missouri Airport Revenue Bonds (1997
Capital Improvement Program) Lambert - St. Louis
International Airport Series 1997A

Debt Service Fund by FDA

Par Amount of Bonds: \$ 40,420,000

Transaction Date: 12/19/2003

\$271,155,831

City of St. Louis, Missouri Airport Revenue Bonds (1997
Capital Improvement Program) Lambert - St. Louis
International Airport Series 1997B

Debt Service Fund by FDA

Par Amount of Bonds: \$159,185,000

Transaction Date: 12/19/2003

\$819,138,919

City of St. Louis, Missouri Airport Revenue Bonds (Airport
Development Program) Series 2001A

Debt Service Fund by FDA

Par Amount of Bonds: \$435,185,000

Transaction Date: 12/19/2003

\$129,094,902

City of St. Louis, Missouri Airport Revenue Bonds
(Capital Improvement Program) Series 2002A

Debt Service Fund by FDA

Par Amount of Bonds: \$ 69,195,000

Transaction Date: 12/19/2003

\$ 59,723,454

City of St. Louis, Missouri Airport Revenue Bonds
(Capital Improvement Program) Series 2002B

Debt Service Fund by FDA

Par Amount of Bonds: \$ 31,755,000

Transaction Date: 12/19/2003

\$ 96,280,030	<p>City of St. Louis, Missouri Airport Revenue Refunding Bonds (Lambert - St. Louis International Airpot) Series 2003A Debt Service Fund by FDA Par Amount of Bonds: \$ 70,340,000 Transaction Date: 12/19/2003</p>
\$ 25,350,258	<p>State Environmental Improvement and Energy Resources Authority (State of Missouri) Water Pollution Control and Drinking Water Revenue Bonds (State Revolving Funds Program) Series 2003C Construction Fund by GIC Par Amount of Bonds: \$ 27,895,000 Transaction Date: 11/20/2003</p>
\$ 74,020,000	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2003 Series D Acquisition and Float by GIC Par Amount of Bonds: \$ 70,000,000 Transaction Date: 11/18/2003</p>
\$ 11,500,897	<p>City of Birmingham (Alabama) Water and Sewer Revenue Warrants Series 1998A and 1998B Reserve Fund by GIC Par Amount of Bonds: \$140,750,000 Transaction Date: 8/29/2003</p>
\$ 15,607,965	<p>The Water Works and Sewer Board of the City of Birmingham (Alabama) Water and Sewer Revenue Bonds Series 2002-B Reserve Fund by GIC Par Amount of Bonds: \$300,000,000 Transaction Date: 8/29/2003</p>
\$ 63,546,000	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2003 Series C Acquisition and Float by GIC Par Amount of Bonds: \$ 60,000,000 Transaction Date: 8/27/2003</p>

\$ 29,226,774	<p>City of St. Louis, Missouri Taxable Airport Revenue Refunding Bonds (Lambert - St. Louis International Airport) Series 2003B Defeasance Escrow Par Amount of Bonds: \$ 29,520,000 Transaction Date:</p>
\$ 55,599,417	<p>Board of Public Buildings of the State of Missouri Special General Obligation Bonds Series A 2003 Capitalized Interest Laddered Portfolio Par Amount of Bonds: \$387,425,000 Transaction Date:</p>
\$ 73,831,884	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2003 Series B-1 and B-2 Acquisition and Float by GIC Par Amount of Bonds: \$ 78,795,000 Transaction Date: 5/14/2003</p>
\$125,373,076	<p>St. Louis Municipal Financing Corporation Leasehold Revenue Refunding Bonds Series 2003 (Convention Center Project) (City of St. Louis, Missouri, Lessee) Defeasance Escrow Par Amount of Bonds: \$118,575,000 Transaction Date:</p>
\$ 37,819,699	<p>State Environmental Improvement and Energy Resources Authority (State of Missouri) Water Pollution Control and Drinking Water Revenue Bonds (State Revolving Funds Program—Master Trust) Series 2003B Construction Fund by GIC Par Amount of Bonds: \$ 39,940,000 Transaction Date: 4/9/2003</p>
\$ 52,625,000	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2003 Series A Acquisition and Float by GIC Par Amount of Bonds: \$ 50,000,000 Transaction Date: 3/13/2003</p>

\$ 84,134,361	<p>State Environmental Improvement and Energy Resources Authority (State of Missouri) Water Pollution Control and Drinking Water Revenue Bonds (State Revolving Funds Program—Master Trust) Series 2003A Construction Fund by GIC Par Amount of Bonds: \$ 88,915,000 Transaction Date: 1/30/2003</p>
\$ 67,761,807	<p>State Environmental Improvement and Energy Resources Authority (State of Missouri) Water Pollution Control and Drinking Water Revenue Bonds (State Revolving Funds Program—Master Trust) Series 2002B Construction Fund by GIC Par Amount of Bonds: \$103,065,000 Transaction Date: 11/7/2002</p>
\$ 14,905,000	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, Draw Down Series 2002A Reserve Fund by GIC Par Amount of Bonds: \$100,000,000 Transaction Date: 10/31/2002</p>
\$ 53,712,740	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2002 Series C-1 & C-2 Acquisition and Float by GIC Par Amount of Bonds: \$ 80,000,000 Transaction Date: 9/26/2002</p>
\$ 83,540,050	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2002 Series B-1 & B-2 Acquisition and Float by GIC Par Amount of Bonds: \$ 80,000,000 Transaction Date: 6/27/2002</p>
\$ 46,400,000	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2002 Series A-1 & A-2 Acquisition and Float by GIC Par Amount of Bonds: \$ 45,000,000 Transaction Date: 3/28/2002</p>

\$ 2,175,050	<p>St. Louis Municipal Financing Corporation Carnhan Courthouse Leasehold Revenue Bonds Series 2002A (City of St. Louis, Missouri, Lessee) Reserve Fund by FDA Par Amount of Bonds: \$ 21,750,000 Transaction Date: 4/9/2002</p>
\$ 1,787,368	<p>City of Topeka, Kansas Water and Water Pollution Control Revenue Bonds Series 2001 Reserve Fund by GIC Par Amount of Bonds: \$ 25,365,000 Transaction Date: 3/19/2002</p>
\$ 2,874,485	<p>City of Topeka, Kansas Water and Water Pollution Control Revenue Bonds Series 1998 A & B Reserve Fund by GIC Par Amount of Bonds: \$ 42,755,000 Transaction Date: 3/19/2002</p>
\$ 41,570,050	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2001 Series C-1 & C-2 Acquisition and Float by GIC Par Amount of Bonds: \$ 46,490,000 Transaction Date: 11/28/2001</p>
\$ 35,336,250	<p>City of Aurora, Illinois Collateralized Single Family Mortgage Revenue Bonds, Series 2001-B Acquisition Fund by GIC Par Amount of Bonds: \$ 34,900,000 Transaction Date: 9/20/2001</p>
\$ 73,047,000	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2001 Series B-1 & B-2 Acquisition and Float by GIC Par Amount of Bonds: \$ 70,000,000 Transaction Date: 8/9/2001</p>
\$150,000,000	<p>Missouri Housing Development Commission Single Family Mortgage Revenue Refunding Bonds Draw Down, Series 2001A Escrow Fund Par Amount of Bonds: \$150,000,000 Transaction Date: 8/31/2001</p>

\$ 430,000	Missouri Housing Development Commission Multifamily Housing Revenue Bonds, 2001 Series III Reserve and Float by GIC Par Amount of Bonds: \$ 22,850,000 Transaction Date: 7/31/2001
\$ 24,674,881	City of St. Louis, Missouri Lambert-St. Louis International Airport Airport Revenue Bonds Series 2001 Capitalized Interest by FDA Par Amount of Bonds: \$435,185,000 Transaction Date: 7/2/2001
\$ 14,116,000	City of Zion, Illinois GNMA Collateralized Multifamily Housing Revenue Bonds Series 2001 Acquisition and Float by GIC Par Amount of Bonds: \$ 13,990,000 Transaction Date:
\$135,567,000	City of Aurora, Illinois Collateralized Single Family Mortgage Revenue Bonds, Series 2001-A Acquisition Fund by GIC Par Amount of Bonds: \$128,565,000 Transaction Date: 6/28/2001
\$ 55,880,800	City of Danville, Illinois Multifamily Housing Revenue Bonds (Urban Innovations Project) Series 2001 Acquisition and Float by GIC Par Amount of Bonds: \$ 55,750,000 Transaction Date:
\$ 5,125,032	Missouri Housing Development Commission Multifamily Housing Revenue Bonds, 2001 Series II Reserve and Float by GIC Par Amount of Bonds: \$ 46,360,000 Transaction Date: 5/29/2001
\$ 1,751,059	Missouri Housing Development Commission Multifamily Housing Revenue Bonds, 2001 Series I Reserve and Float by GIC Par Amount of Bonds: \$ 21,780,000 Transaction Date: 3/13/2001

\$100,000,000	Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2001 Series A-1 & A-2 Acquisition and Float by GIC Par Amount of Bonds: \$100,000,000 Transaction Date: 2/27/2001
\$167,500,000	I.D.A. of St. Louis, Missouri, Senior Lien Revenue Bonds (St. Louis Convention Center Hotel Project), Series 2000- A Construction Fund by GIC Par Amount of Bonds: \$ 98,000,000 Transaction Date: 12/14/2000
\$ 8,675,000	I.D.A. of St. Louis, Missouri, Senior Lien Revenue Bonds (St. Louis Convention Center Hotel Project), Series 2000- A Reserve Fund by GIC Par Amount of Bonds: \$ 98,000,000 Transaction Date: 12/14/2000
\$ 18,716,500	City of St. Louis, Missouri, Letter of Intent Double Barrel Revenue Bonds, (Lambert-St. Louis International Airport Project) 2 Reserve Funds by FDA Par Amount of Bonds: \$ 87,165,000 Transaction Date: 10/18/2000
\$ 86,750,000	Missouri Housing Development Commission Single Family Mortgage Revenue Bonds, 2000 Series C Acquisition and Float by GIC Par Amount of Bonds: \$ 84,390,000 Transaction Date: 10/18/2000
\$ 22,580,000	City of Aurora, Illinois Collateralized Single Family Mortgage Revenue Bonds, Series 2000-B Acquisition Fund by GIC Par Amount of Bonds: \$ 21,405,000 Transaction Date: 7/18/2000

\$ 6,400,000

Missouri Housing Development Commission Multifamily
Housing Revenue Bonds, 2000 Series 1

Acquisition and Float by GIC

Par Amount of Bonds: \$ 11,540,000

Transaction Date: 6/29/2000

\$ 71,960,000

Missouri Housing Development Commission Single
Family Mortgage Revenue Bonds, 2000 Series B

Acquisition and Float by GIC

Par Amount of Bonds: \$ 70,000,000

Transaction Date: 6/26/2000

\$119,046,200

City of Aurora, Illinois Collateralized Mortgage Revenue
Bonds, Series 2000

Acquisition Fund by GIC

Par Amount of Bonds: \$112,840,000

Transaction Date: 4/19/2000

\$100,500,000

Missouri Housing Development Commission Single
Family Mortgage Revenue Bonds, 2000 Series A

Acquisition and Float by GIC

Par Amount of Bonds: \$ 98,135,000

Transaction Date: 3/13/2000
