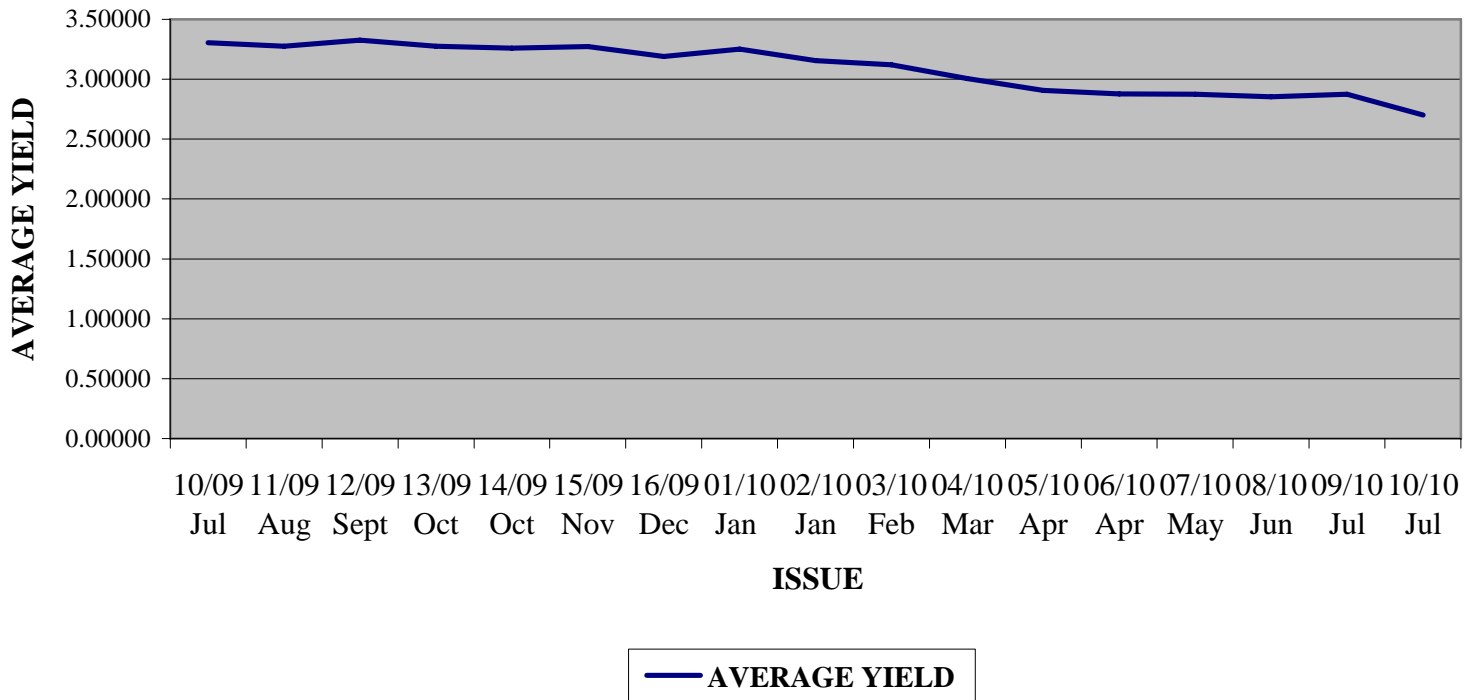


## TREASURY- BILL YIELD



- As of July 21, 2010 the short term Treasury- Bill yield stood at 2. 70000%.
- The next Treasury- bill issue for rollover is due at August 4, 2010 for 18,991,800.

ISSUE #	AVERAGE YIELD	ISSUE DATE	ISSUES	MATURITY DATE
10/09	3.30559	22-Jul-2009	13,150,000.00	21-Oct-09
11/09	3.27582	5-Aug-2009	5,841,800.00	4-Nov-09
12/09	3.32738	2-Sep-2009	35,608,000.00	2-Dec-09
13/09	3.27548	2-Oct-2009	45,400,000.00	4-Jan-10
14/09	3.25851	21-Oct-2009	13,150,000.00	20-Jan-10
15/09	3.27361	4-Nov-2009	5,841,800.00	3-Feb-10
16/09	3.19066	2-Dec-2009	35,608,200.00	3-Mar-10
01/10	3.25177	4-Jan-10	45,400,000.00	5-Apr-10
02/10	3.15502	20-Jan-10	13,150,000.00	21-Apr-10
03/10	3.12150	3-Feb-10	5,841,800.00	5-May-10
04/10	3.00464	3-Mar-10	35,608,000.00	2-Jun-10
05/10	2.90699	6-Apr-10	45,400,000.00	6-Jul-10
06/10	2.87788	21-Apr-10	75,000,000.00	21-Jul-10
07/10	2.87539	5-May-10	18,991,800.00	4-Aug-10
08/10	2.85344	2-Jun-10	35,608,200.00	1-Sep-10
09/10	2.87366	6-Jul-2010	45,400,000.00	5-Oct-10
10/10	2.70000	21-Jul-2010	75,000,000.00	20-Oct-10