

RATIOS : ON - THE - RUN TREASURY ISSUES VERSUS "Aaa" MUNICIPAL BONDS

Maturity Year	High Ratio	Low Ratio	04/22/08	04/23/08	04/24/08	04/25/08	04/28/08	04/29/08	04/30/08
2	185.2%	74.8%	113.9	114.1	107.2	105.8	109.2	109.4	112.6
5	134.0%	76.3%	101.9	101.5	98.0	96.4	98.0	98.6	100.7
10	113.1%	78.9%	101.6	101.0	99.5	98.7	99.8	100.1	101.5
30	116.8%	89.3%	108.8	108.4	108.1	107.4	108.0	108.2	109.4

Maturity Year	High Date	Low Date
2	03/17/08	06/05/07
5	03/17/08	06/12/07
10	02/29/08	06/12/07
30	03/20/08	06/12/07