## GICs

**EXHIBIT H**

During this time period, GICs were both paid down as well as collateralized due to the downgrade of AIG.

| Date | Total Balance | Collateral Posted | Uncollateralized |
|---|---|---|---|
| Sep-07 | 19,495,421,029 | (7,844,570,952) | 11,650,850,077 |
| Dec-07 | 19,907,964,596 | (7,723,086,866) | 12,184,877,730 |
| Mar-08 | 20,141,998,127 | (7,455,527,592) | 12,686,470,535 |
| Jun-08 | 18,296,087,997 | (7,762,707,306) | 10,533,380,691 |
| Sep-08 | 13,607,875,278 | (8,486,031,597) | 5,121,843,681 |
| Dec-08 | 13,859,538,700 | (8,831,881,622) | 5,027,657,078 |
| Mar-09 | 10,716,333,088 | (7,249,034,082) | 3,467,299,006 |