Investment Securities as of September 30,			
Intragovernmental Securities	Interest Range	**2007**	**2006**
Special Bonds	3.25 – 8.75%	$ 12,151	$ 12,591
Treasury Notes*	3.875 – 6.0%	70	66
Treasury Bills	3.921 – 5.038%	26	26
Subtotal		12,247	12,683
Accrued Interest		180	190
Total Intragovernmental Securities		$ 12,427	$ 12,873
Other Securities			
Trust Certificates (Loan Guaranty)		$ 130	$ 138
Mutual Funds (Non-Federal Trusts)		47	45
Total Other Securities		$ 177	$ 183

*The investment in Treasury Notes includes unamortized premiums of $0.3 as of September 30, 2007 and $0.1 as of September 30, 2006. Premiums and discounts are amortized on a straight-line basis over the life of the investments.