

EXHIBIT A

Commercial Paper Issuance Date	Principal Amount of Commercial Paper
1/20/2010	\$14,800,000.00
2/18/2010	10,270,000.00
3/29/2010	15,230,000.00
5/24/2010	25,050,000.00
7/21/2010	11,670,000.00
8/23/2010	16,290,000.00
9/15/2010	11,800,000.00