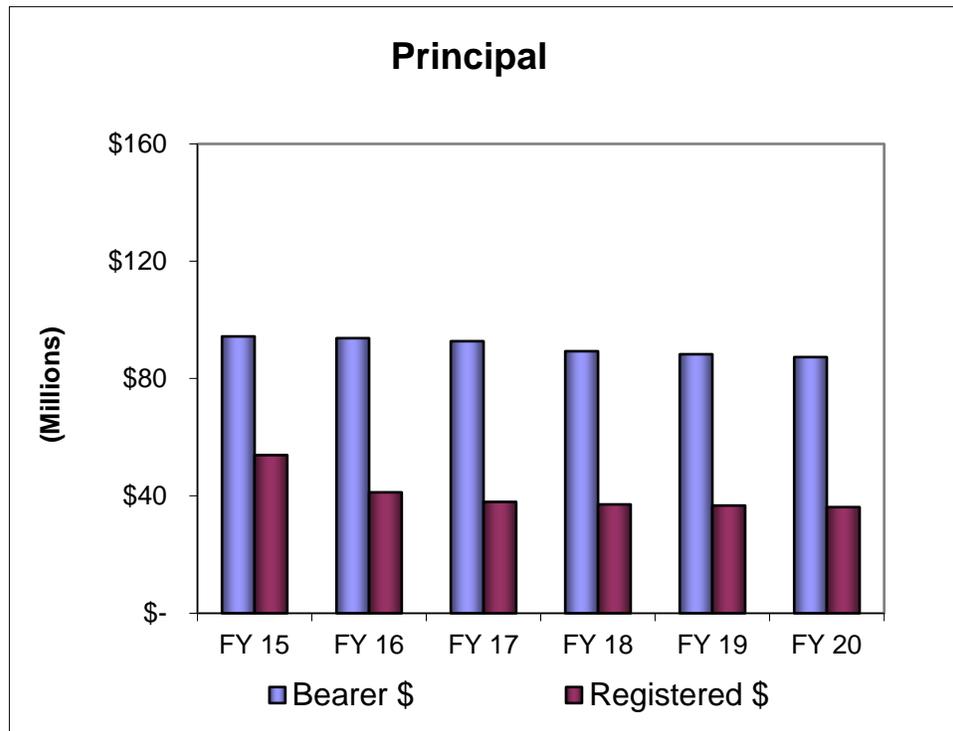


Bearer and Registered Securities Balances as of September 30, 2020

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$1,797,000.00	\$1,797,000.00
> 5 yrs ago	\$87,302,231.97	\$34,387,231.03	\$121,689,463.00
Total Matured	\$87,302,231.97	\$36,184,231.03	\$123,486,463.00
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$87,302,231.97	\$36,184,231.03	\$123,486,463.00



The last definitive security was issued in 1986 and matured in May 2016. Approximately 1 percent or less of the total matured securities is redeemed each month.