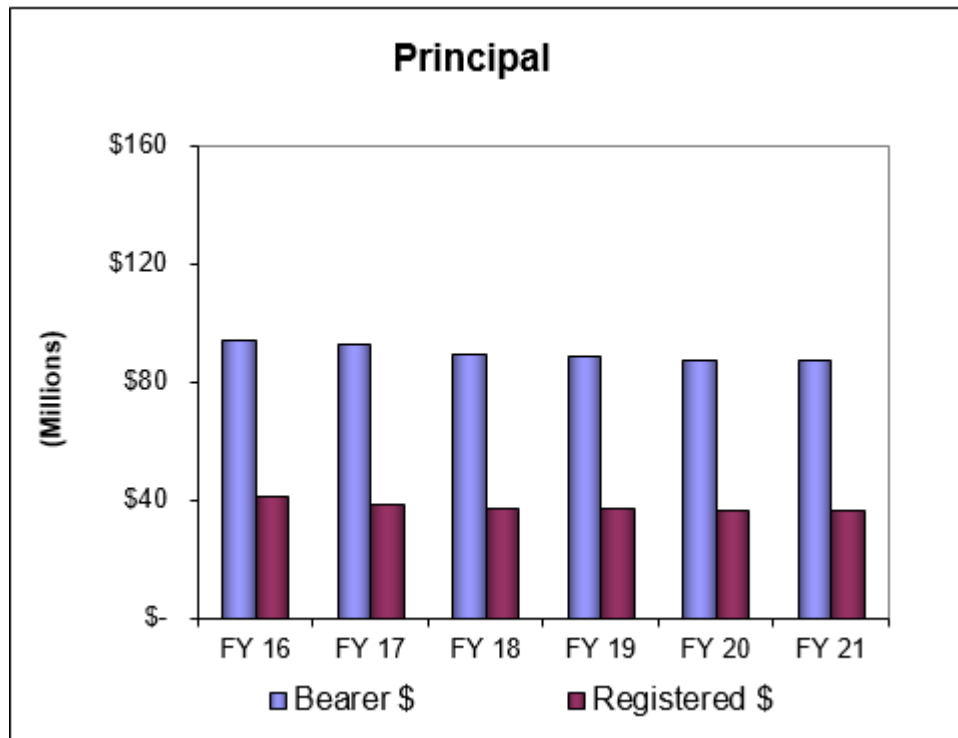


Bearer and Registered Securities Balances as of January 31, 2021

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$1,750,000.00	\$1,750,000.00
> 5 yrs ago	\$87,206,402.37	\$34,216,131.03	\$121,422,533.40
Total Matured	\$87,206,402.37	\$35,966,131.03	\$123,172,533.40
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$87,206,402.37	\$35,966,131.03	\$123,172,533.40



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.