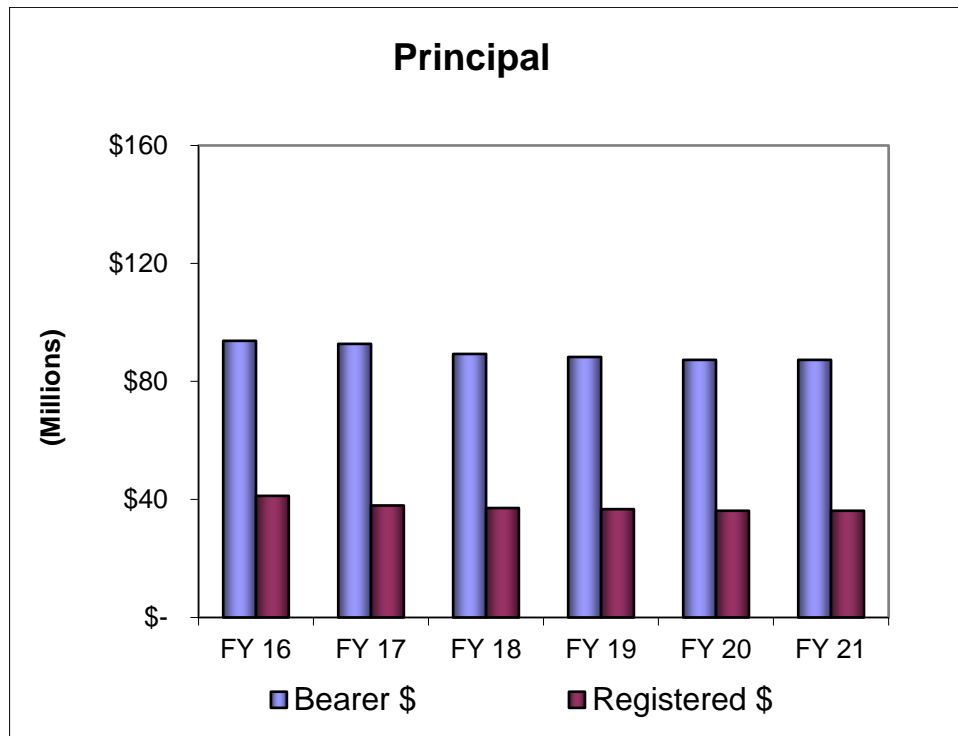


Bearer and Registered Securities Balances as of October 31, 2020

	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	\$87,302,142.27	\$34,365,231.03	\$121,667,373.30
Total Matured	\$87,302,142.27	\$36,162,231.03	\$123,464,373.30
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$87,302,142.27	\$36,162,231.03	\$123,464,373.30



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.