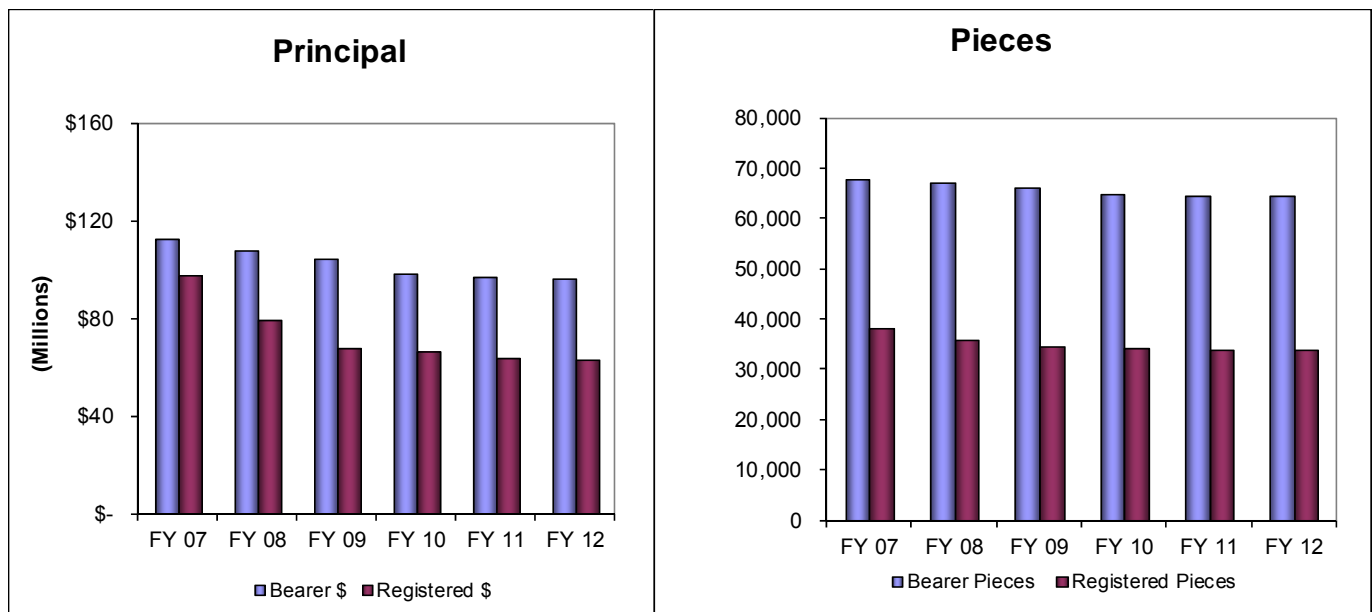


Bearer and Registered Securities Balances as of January 31, 2012.

	Bearer		Registered		Total
	Amount	Pieces	Amount	Pieces	
Matured					
≤ 1yr ago	\$0.00	0	\$0.00	0	\$0.00
1 - 5 yrs	\$0.00	0	\$1,462,000.00	367	\$1,462,000.00
> 5 yrs ago	\$96,424,690.33	64,585	\$37,183,576.03	31,476	\$133,608,266.36
Total Matured	\$96,424,690.33	64,585	\$38,645,576.03	31,843	\$135,070,266.36
Unmatured	\$0.00	0	\$24,204,000.00	1,932	\$24,204,000.00
Total Definitive Outstanding	\$96,424,690.33	64,585	\$62,849,576.03	33,775	\$159,274,266.36



No more of the \$24.2 million remaining in unmatured definitive securities (5 CUSIPS) are callable. The next maturities will occur in 2015. The last definitive securities were issued in 1986 and are due to mature in 2016. Approximately 1% or less of the total matured securities are redeemed each month.