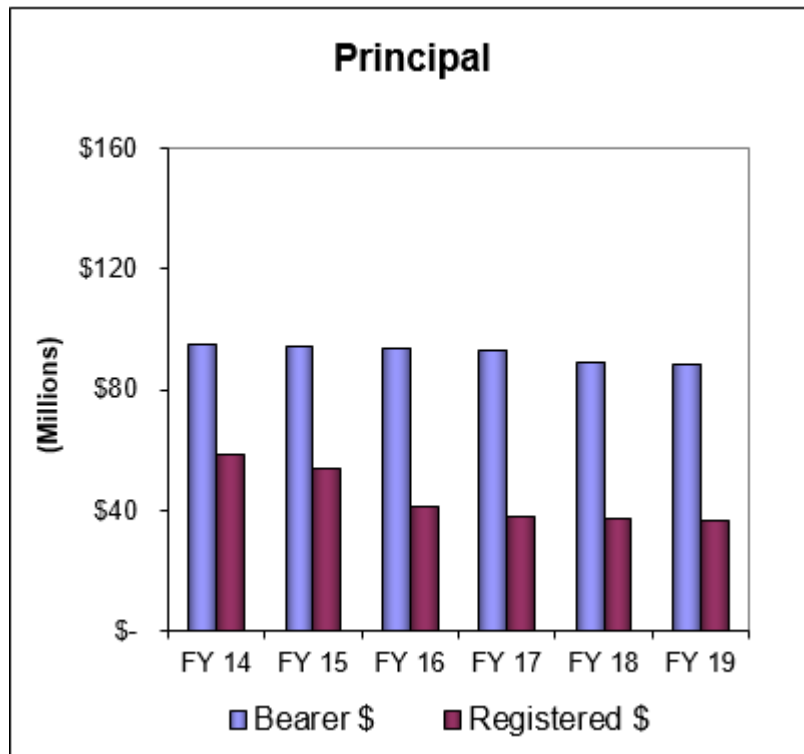


## Bearer and Registered Securities Balances as of September 30, 2019

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$2,383,000.00	\$2,383,000.00
> 5 yrs ago	\$88,272,463.17	\$34,306,231.03	\$122,578,694.20
Total Matured	\$88,272,463.17	\$36,689,231.03	\$124,961,694.20
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$88,272,463.17	\$36,689,231.03	\$124,961,694.20



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.