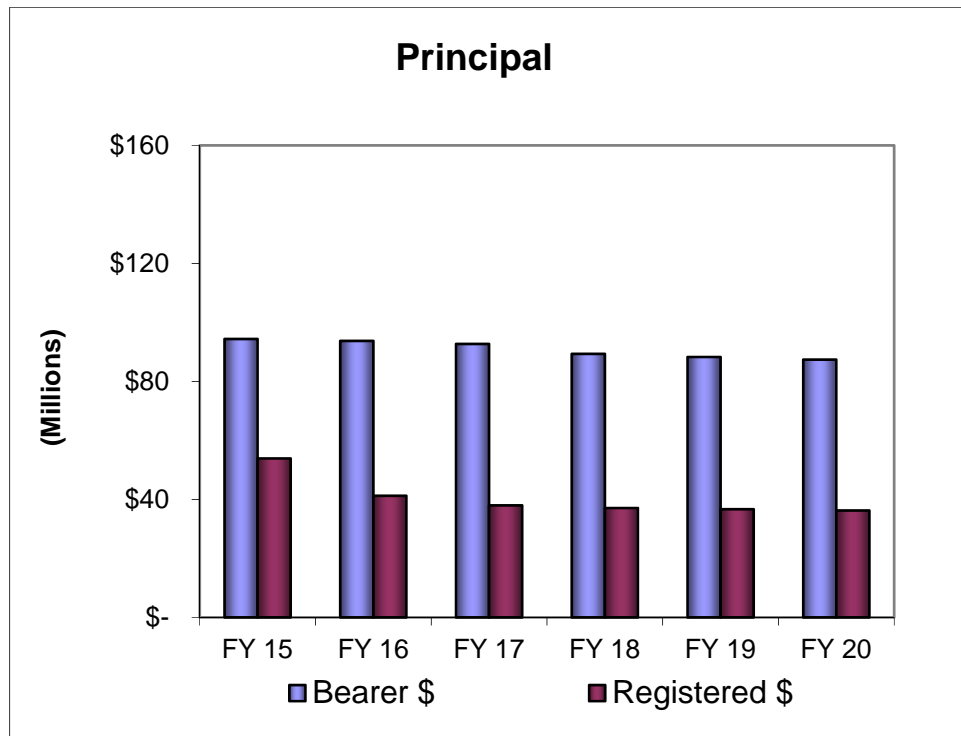


## Bearer and Registered Securities Balances as of June 30, 2020

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$1,895,000.00	\$1,895,000.00
> 5 yrs ago	\$87,403,073.62	\$34,351,756.03	\$121,754,829.65
Total Matured	\$87,403,073.62	\$36,246,756.03	\$123,649,829.65
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$87,403,073.62	\$36,246,756.03	\$123,649,829.65



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.