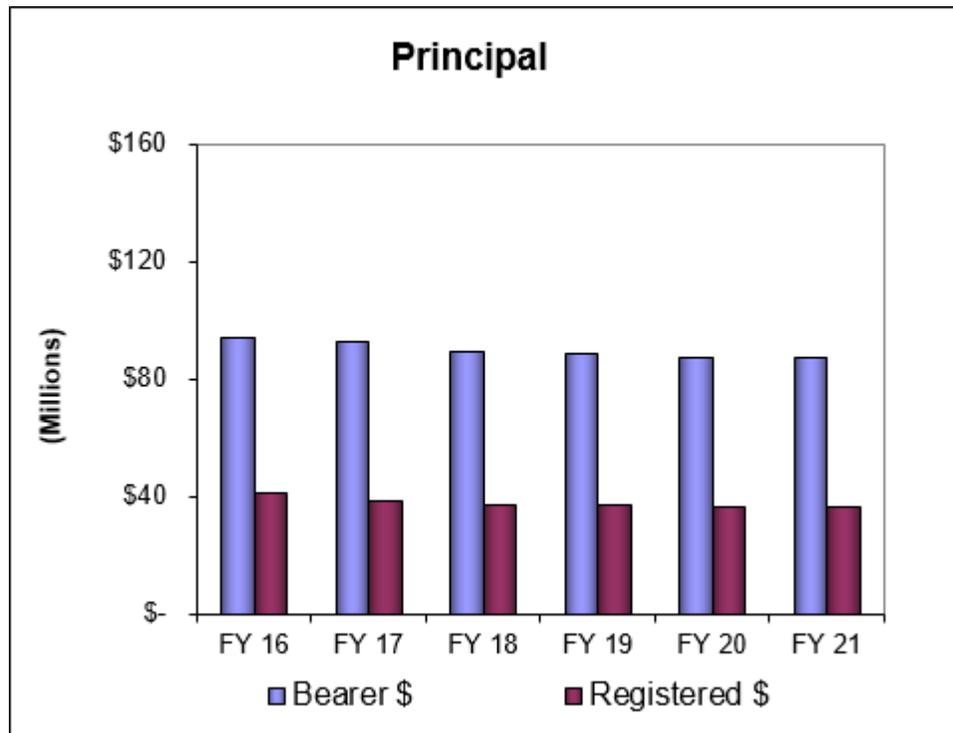


Bearer and Registered Securities Balances as of February 28, 2021

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$1,703,000.00	\$1,703,000.00
> 5 yrs ago	\$87,189,300.57	\$34,263,006.03	\$121,452,306.60
Total Matured	\$87,189,300.57	\$35,966,006.03	\$123,155,306.60
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$87,189,300.57	\$35,966,006.03	\$123,155,306.60



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.