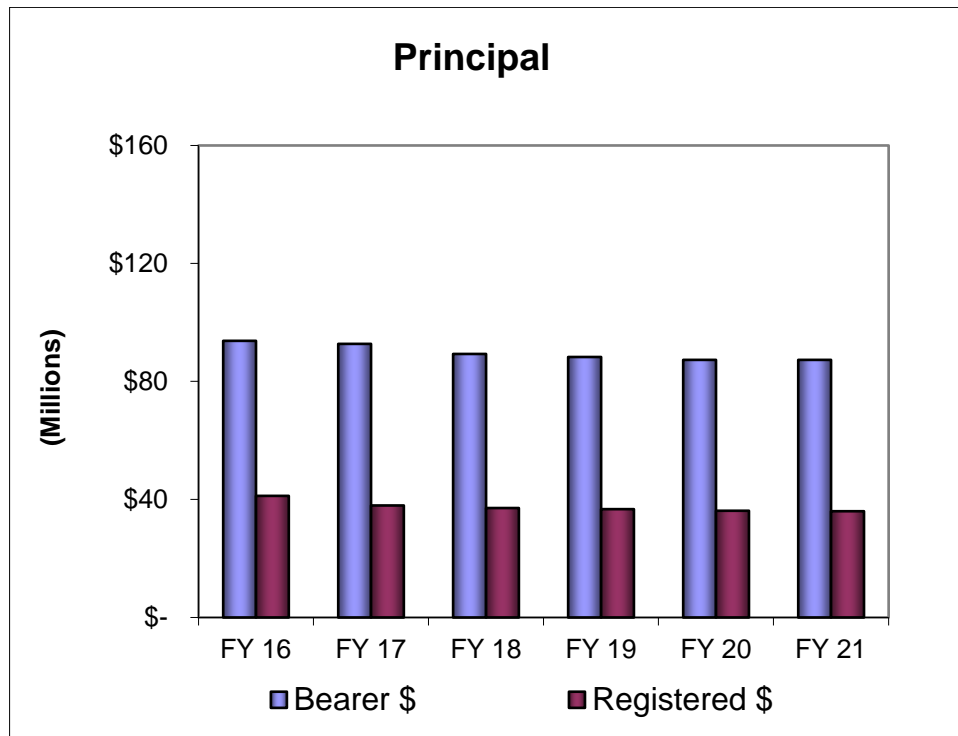


Bearer and Registered Securities Balances as of November 30, 2020

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$1,750,000.00	\$1,750,000.00
> 5 yrs ago	\$87,298,637.27	\$34,256,131.03	\$121,554,768.30
Total Matured	\$87,298,637.27	\$36,006,131.03	\$123,304,768.30
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$87,298,637.27	\$36,006,131.03	\$123,304,768.30



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.