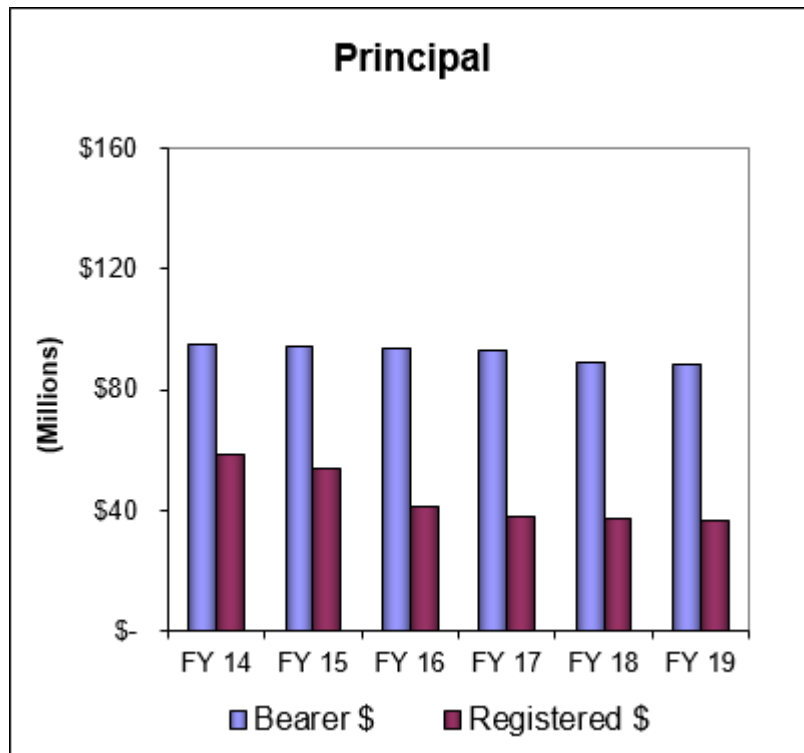


Bearer and Registered Securities Balances as of August 31, 2019

	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	\$88,315,065.97	\$34,311,231.03	\$122,626,297.00
Total Matured	\$88,315,065.97	\$36,694,231.03	\$125,009,297.00
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$88,315,065.97	\$36,694,231.03	\$125,009,297.00



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.