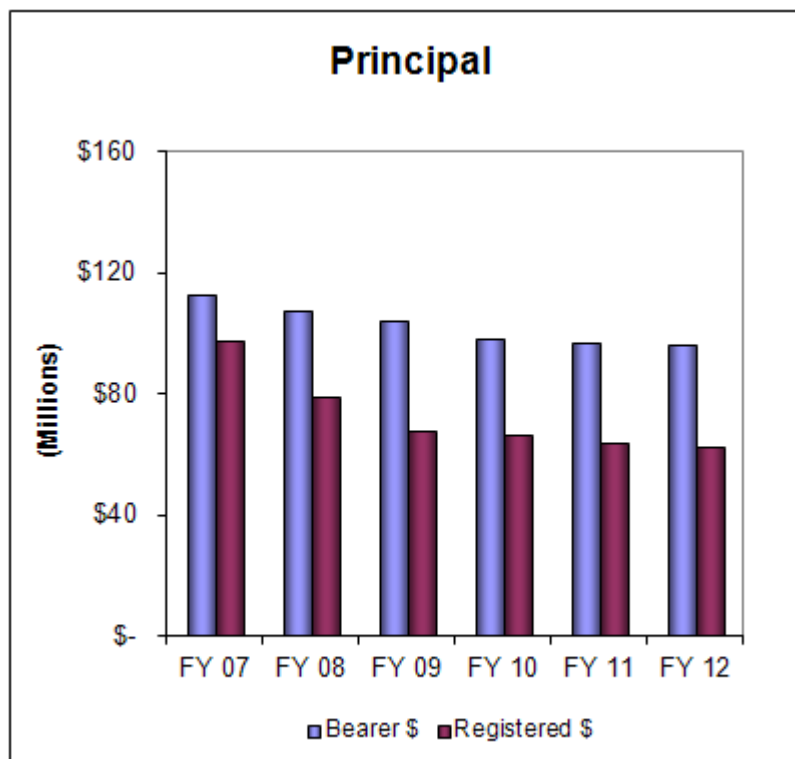


Bearer and Registered Securities Balances as of February 29, 2012.

| | Bearer Amount | Registered Amount | Total |
|-------------------------------------|------------------------|--------------------------|-------------------------|
| Matured | | | |
| <= 1 yr ago | \$0.00 | \$0.00 | \$0.00 |
| 1 - 5 yrs | \$0.00 | \$1,459,000.00 | \$1,459,000.00 |
| > 5 yrs ago | \$96,305,404.55 | \$37,166,151.03 | \$133,471,555.58 |
| Total Matured | \$96,305,404.55 | \$38,625,151.03 | \$134,930,555.58 |
| Unmatured | \$0.00 | \$24,204,000.00 | \$24,204,000.00 |
| Total Definitive Outstanding | \$96,305,404.55 | \$62,829,151.03 | \$159,134,555.58 |



No more of the \$24.2 million remaining in unmatured definitive securities (5 CUSIPS) are callable. The next maturities will occur in 2015. The last definitive securities were issued in 1986 and are due to mature in 2016. Approximately 1% or less of the total matured securities are redeemed each month.