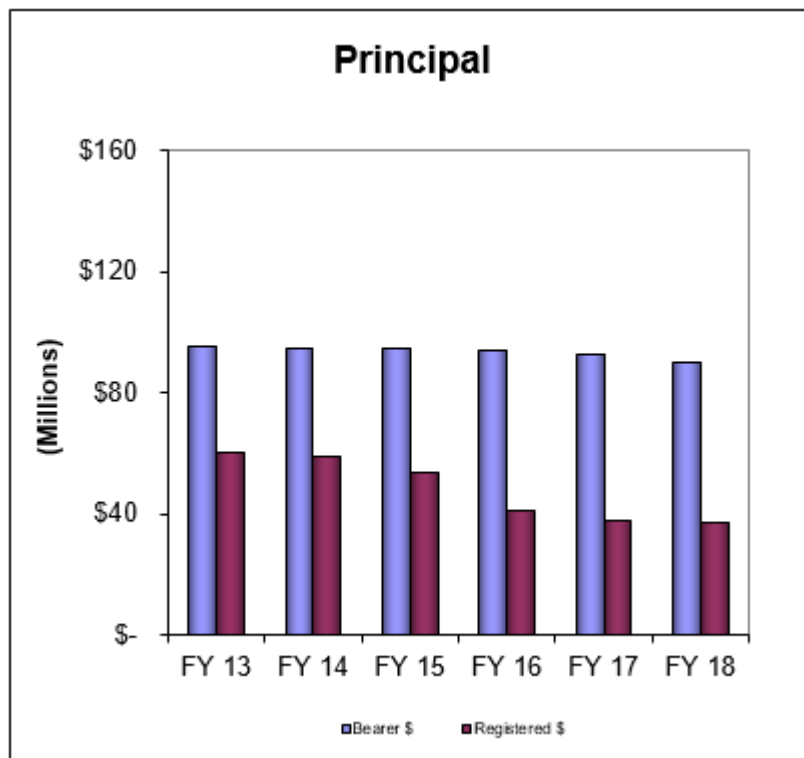


## Bearer and Registered Securities Balances as of May 31, 2018

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$2,573,000.00	\$2,573,000.00
> 5 yrs ago	\$89,852,740.55	\$34,670,631.03	\$124,523,371.58
Total Matured	\$89,852,740.55	\$37,243,631.03	\$127,096,371.58
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$89,852,740.55	\$37,243,631.03	\$127,096,371.58



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.