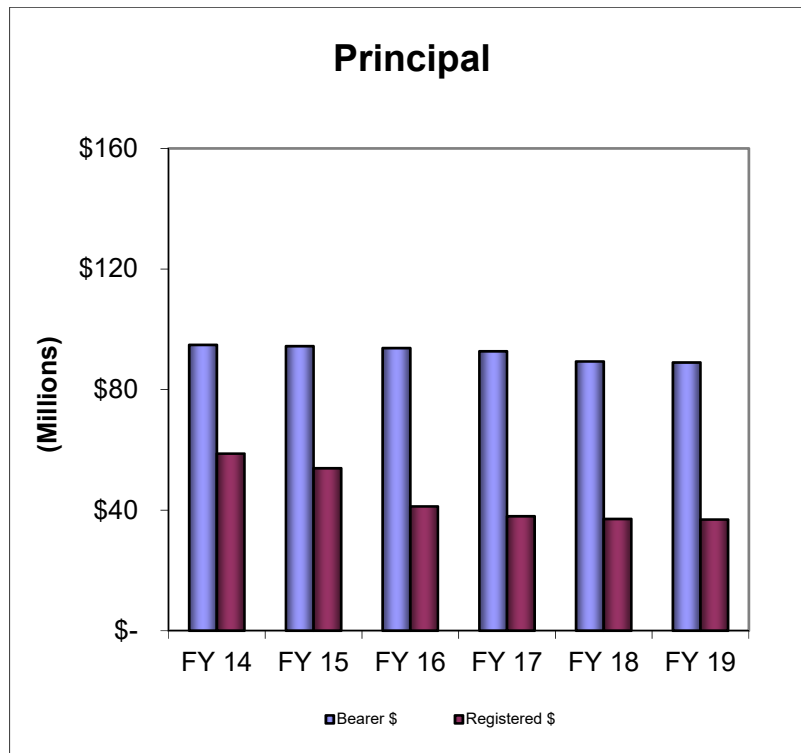


## Bearer and Registered Securities Balances as of December 31, 2018

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$2,423,000.00	\$2,423,000.00
> 5 yrs ago	\$88,973,499.37	\$34,459,731.03	\$123,433,230.40
Total Matured	\$88,973,499.37	\$36,882,731.03	\$125,856,230.40
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$88,973,499.37	\$36,882,731.03	\$125,856,230.40



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.