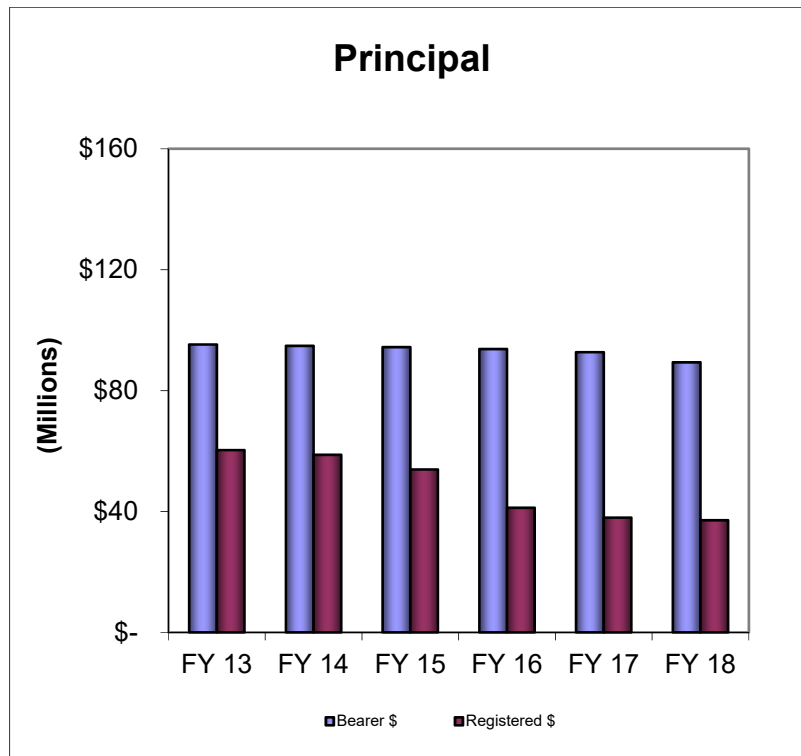


Bearer and Registered Securities Balances as of September 30, 2018

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$2,553,000.00	\$2,553,000.00
> 5 yrs ago	\$89,328,832.12	\$34,524,006.03	\$123,852,838.15
Total Matured	\$89,328,832.12	\$37,077,006.03	\$126,405,838.15
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$89,328,832.12	\$37,077,006.03	\$126,405,838.15



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.