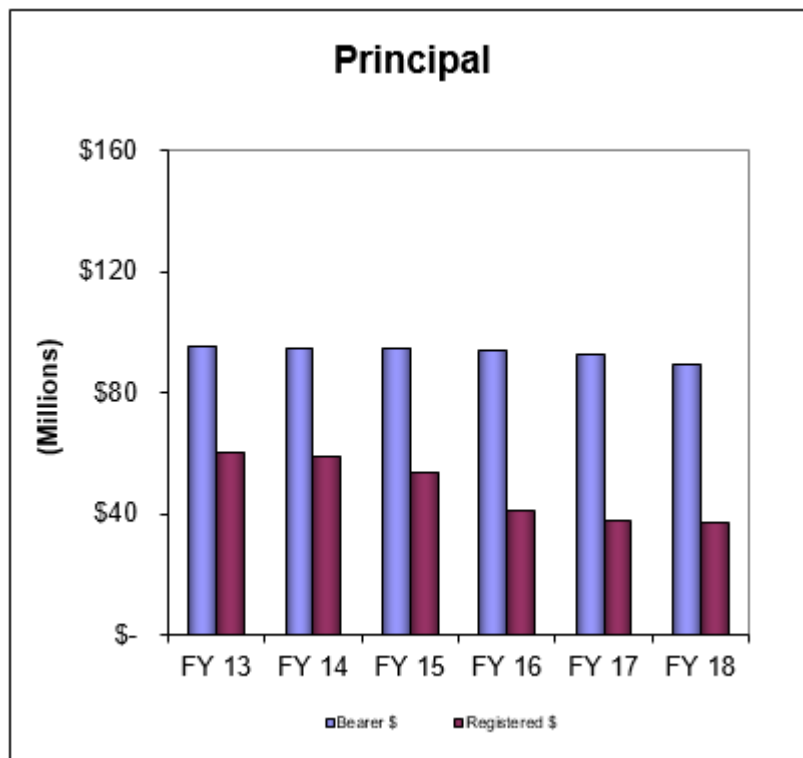


Bearer and Registered Securities Balances as of July 31, 2018

	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	\$89,493,958.92	\$34,665,181.03	\$124,159,139.95
Total Matured	\$89,493,958.92	\$37,238,181.03	\$126,732,139.95
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$89,493,958.92	\$37,238,181.03	\$126,732,139.95



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.