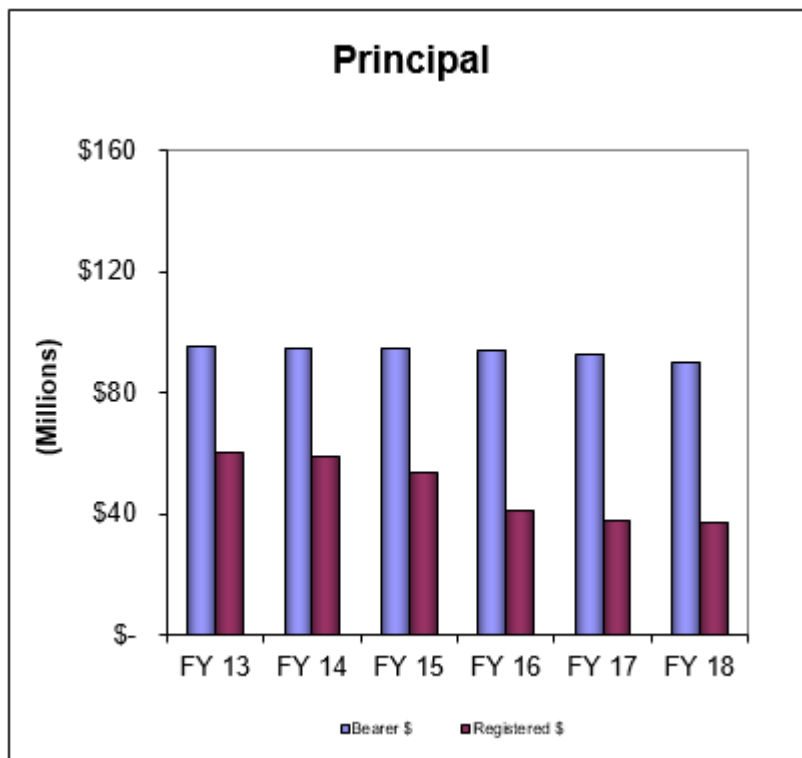


Bearer and Registered Securities Balances as of March 31, 2018

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$2,588,000.00	\$2,588,000.00
> 5 yrs ago	\$89,930,622.10	\$34,746,731.03	\$124,677,353.13
Total Matured	\$89,930,622.10	\$37,334,731.03	\$127,265,353.13
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$89,930,622.10	\$37,334,731.03	\$127,265,353.13



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.