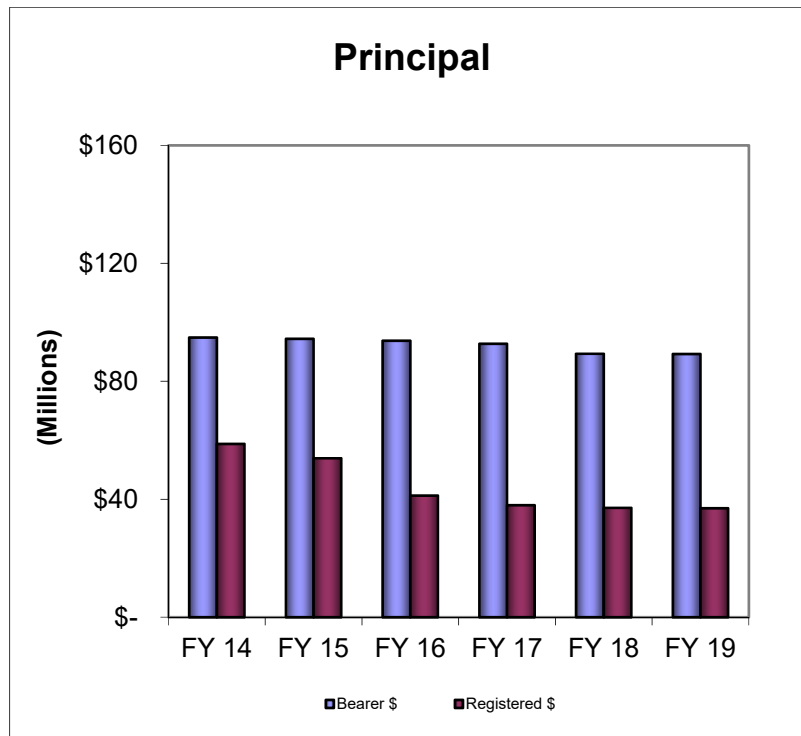


Bearer and Registered Securities Balances as of October 31, 2018

	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	\$89,250,734.97	\$34,511,006.03	\$123,761,741.00
Total Matured	\$89,250,734.97	\$36,934,006.03	\$126,184,741.00
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$89,250,734.97	\$36,934,006.03	\$126,184,741.00



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.