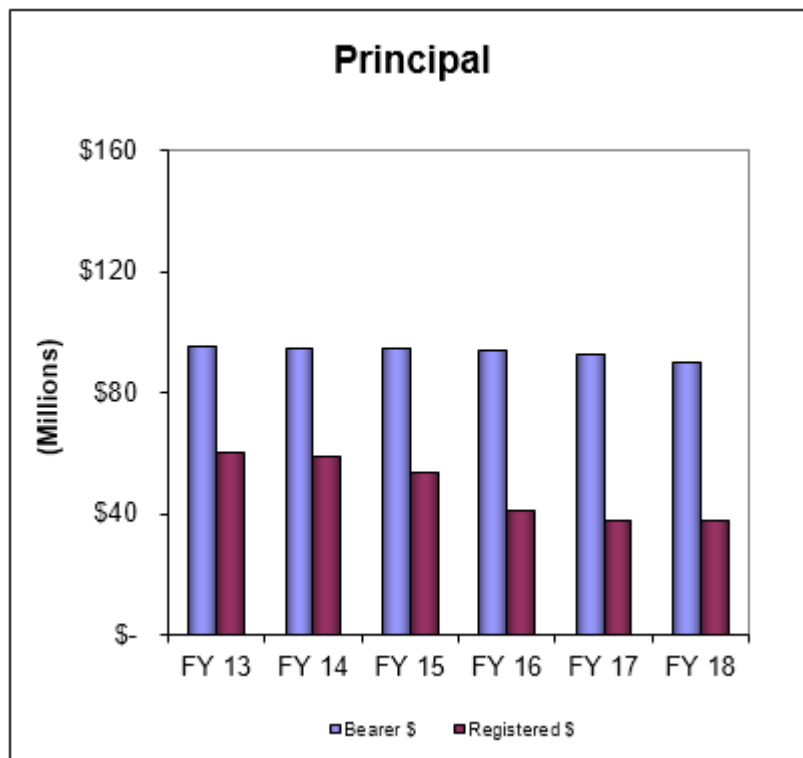


Bearer and Registered Securities Balances as of January 31, 2018

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$2,738,000.00	\$2,738,000.00
> 5 yrs ago	\$90,023,935.35	\$34,823,731.03	\$124,847,666.38
Total Matured	\$90,023,935.35	\$37,561,731.03	\$127,585,666.38
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$90,023,935.35	\$37,561,731.03	\$127,585,666.38



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.