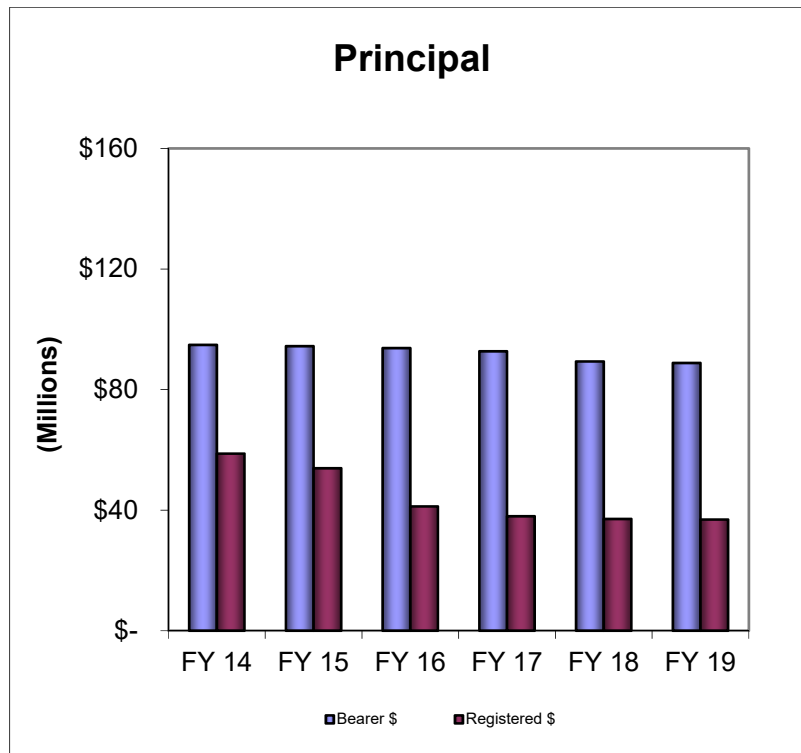


## Bearer and Registered Securities Balances as of January 31, 2019

	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	\$88,807,402.22	\$34,459,731.03	\$123,267,133.25
Total Matured	\$88,807,402.22	\$36,882,731.03	\$125,690,133.25
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$88,807,402.22	\$36,882,731.03	\$125,690,133.25



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.