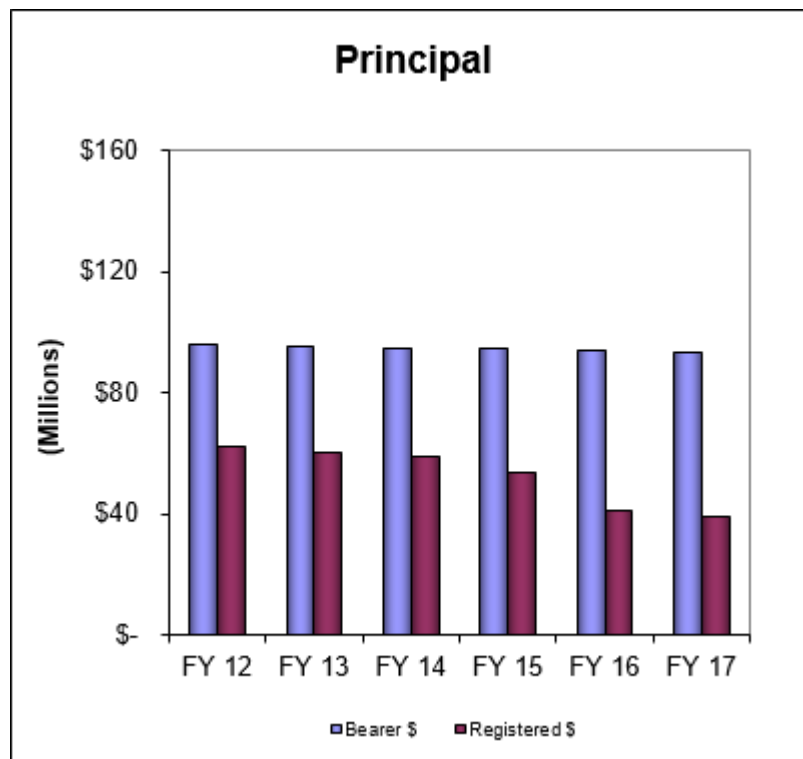


Bearer and Registered Securities Balances as of April 30, 2017

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$2,473,000.00	\$2,473,000.00
1 - 5 yrs	\$0.00	\$898,000.00	\$898,000.00
> 5 yrs ago	\$93,067,444.40	\$35,413,806.03	\$128,481,250.43
Total Matured	\$93,067,444.40	\$38,784,806.03	\$131,852,250.43
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$93,067,444.40	\$38,784,806.03	\$131,852,250.43



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.