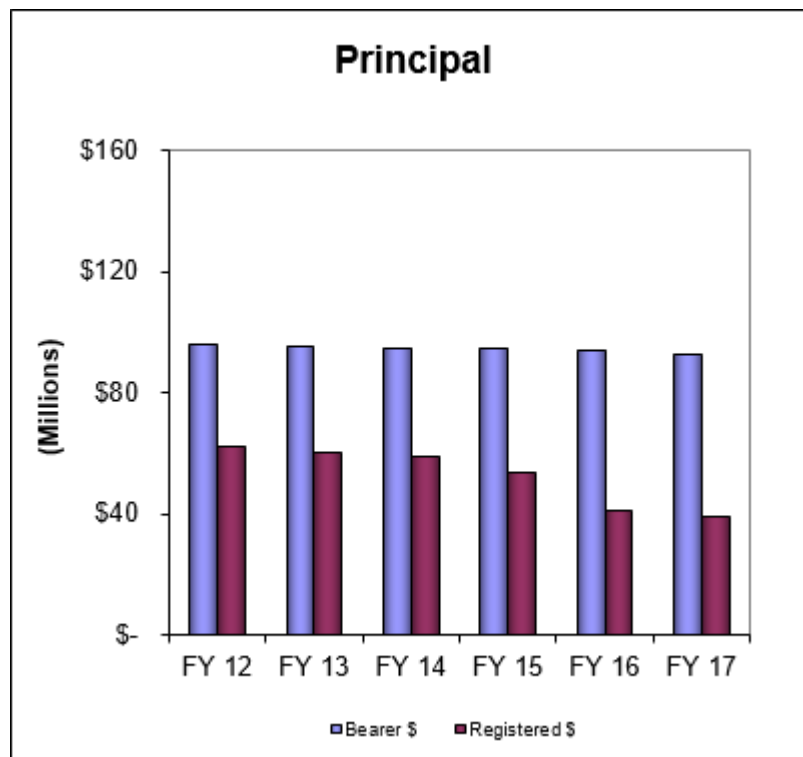


Bearer and Registered Securities Balances as of June 30, 2017

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$3,351,000.00	\$3,351,000.00
> 5 yrs ago	\$92,862,849.05	\$35,380,331.03	\$128,243,180.08
Total Matured	\$92,862,849.05	\$38,731,331.03	\$131,594,180.08
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$92,862,849.05	\$38,731,331.03	\$131,594,180.08



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.