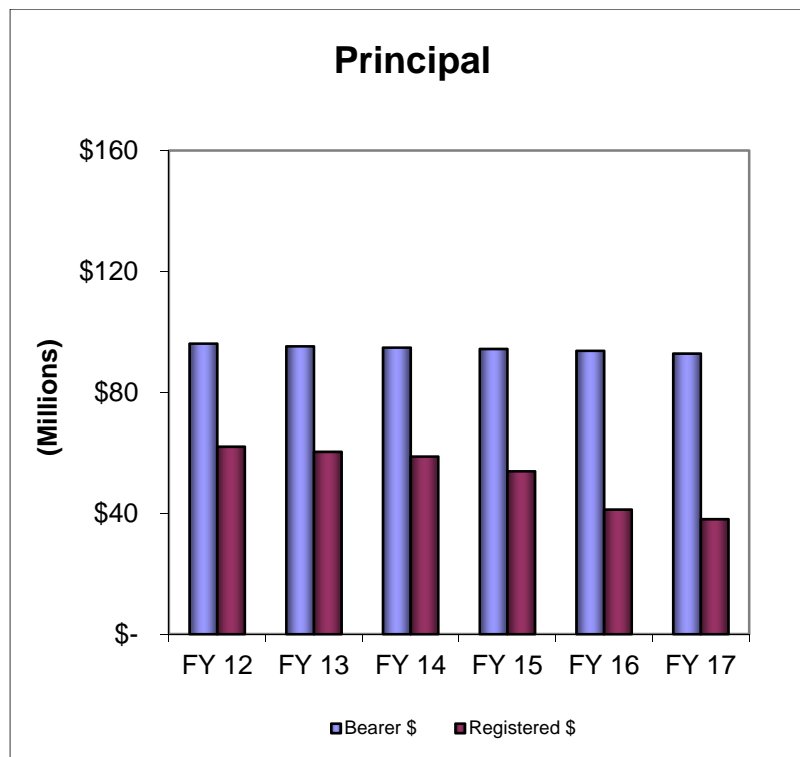


## Bearer and Registered Securities Balances as of August 31, 2017

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$2,831,000.00	\$2,831,000.00
> 5 yrs ago	\$92,815,692.25	\$35,186,956.03	\$128,002,648.28
Total Matured	\$92,815,692.25	\$38,017,956.03	\$130,833,648.28
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$92,815,692.25	\$38,017,956.03	\$130,833,648.28



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.