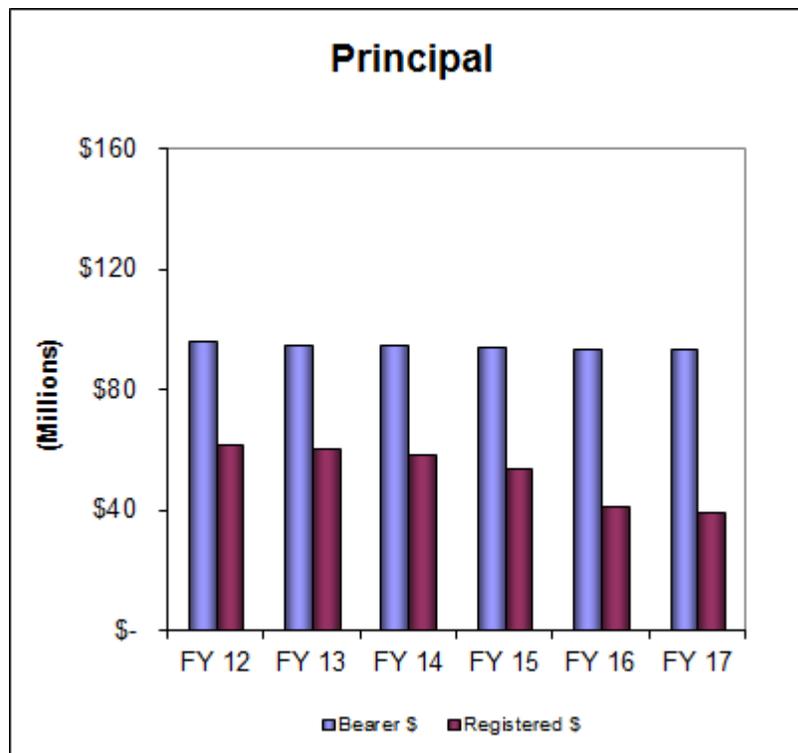


Bearer and Registered Securities Balances as of January 31, 2017

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$2,680,000.00	\$2,680,000.00
1 - 5 yrs	\$0.00	\$808,000.00	\$808,000.00
> 5 yrs ago	\$93,559,849.00	\$35,580,931.03	\$129,140,780.03
Total Matured	\$93,559,849.00	\$39,068,931.03	\$132,628,780.03
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$93,559,849.00	\$39,068,931.03	\$132,628,780.03



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.