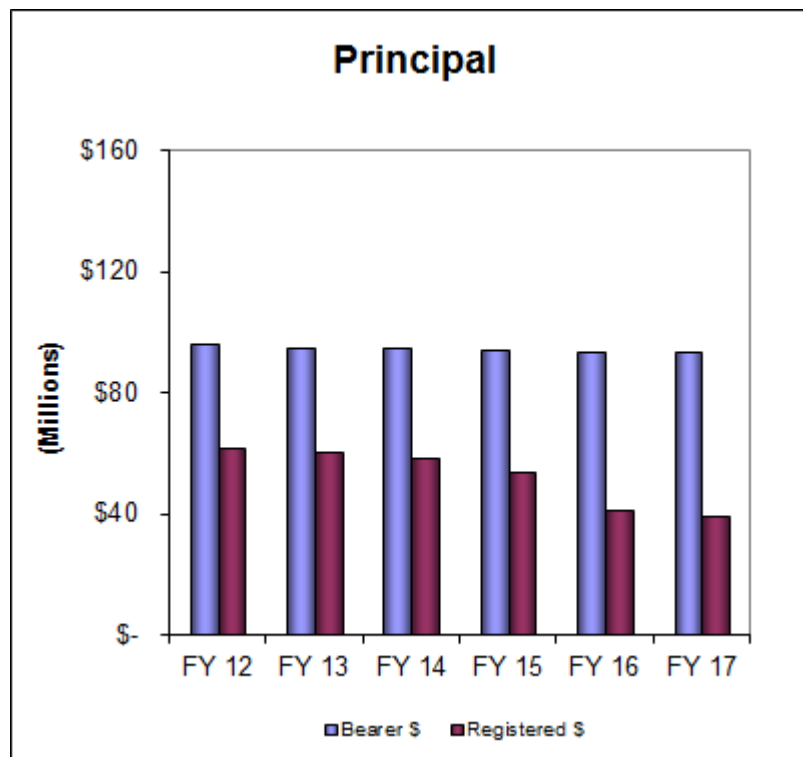


Bearer and Registered Securities Balances as of December 31, 2016

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$2,693,000.00	\$2,693,000.00
1 - 5 yrs	\$0.00	\$809,000.00	\$809,000.00
> 5 yrs ago	\$93,682,060.10	\$35,586,006.03	\$129,268,066.13
Total Matured	\$93,682,060.10	\$39,088,006.03	\$132,770,066.13
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$93,682,060.10	\$39,088,006.03	\$132,770,066.13



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.