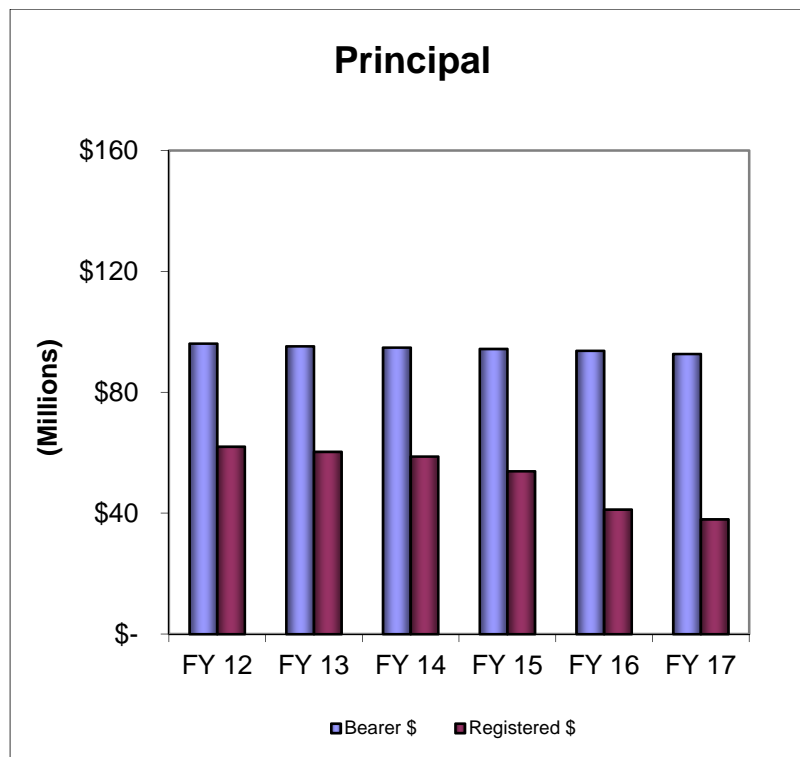


## Bearer and Registered Securities Balances as of September 30, 2017

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$2,781,000.00	\$2,781,000.00
> 5 yrs ago	\$92,702,592.40	\$35,186,856.03	\$127,889,448.43
Total Matured	\$92,702,592.40	\$37,967,856.03	\$130,670,448.43
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$92,702,592.40	\$37,967,856.03	\$130,670,448.43



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.