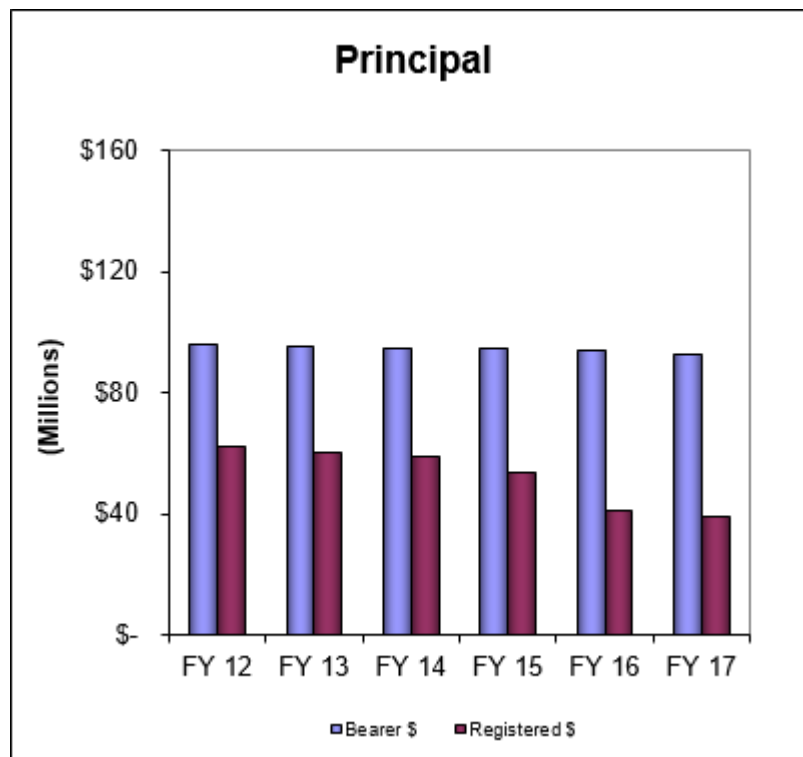


Bearer and Registered Securities Balances as of May 31, 2017

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$3,361,000.00	\$3,361,000.00
> 5 yrs ago	\$92,937,148.50	\$35,411,656.03	\$128,348,804.53
Total Matured	\$92,937,148.50	\$38,772,656.03	\$131,709,804.53
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$92,937,148.50	\$38,772,656.03	\$131,709,804.53



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.