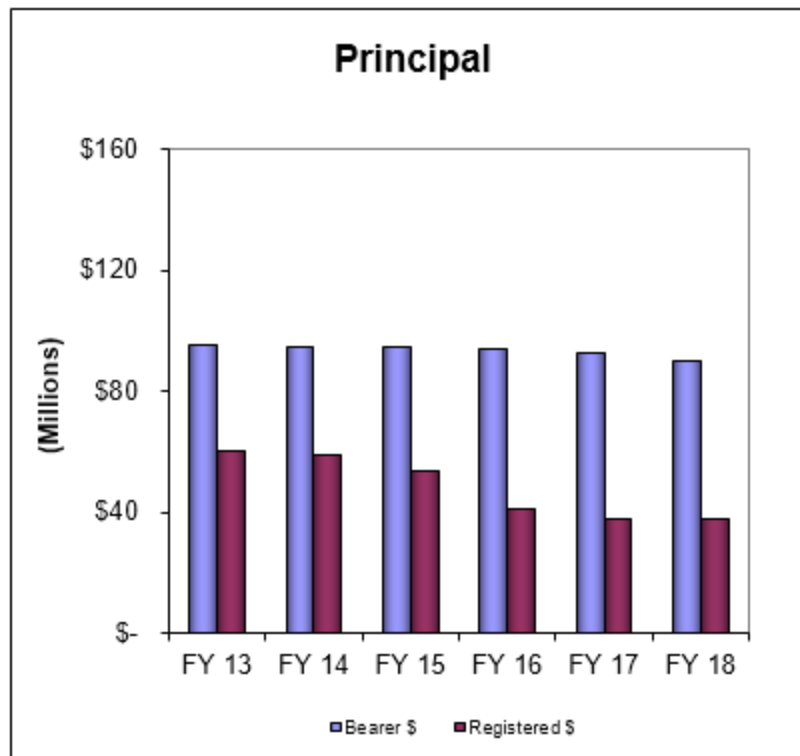


## Bearer and Registered Securities Balances as of November 30, 2017

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$2,746,000.00	\$2,746,000.00
> 5 yrs ago	\$90,162,675.45	\$35,033,281.03	\$125,195,956.48
Total Matured	\$90,162,675.45	\$37,779,281.03	\$127,941,956.48
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$90,162,675.45	\$37,779,281.03	\$127,941,956.48



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.