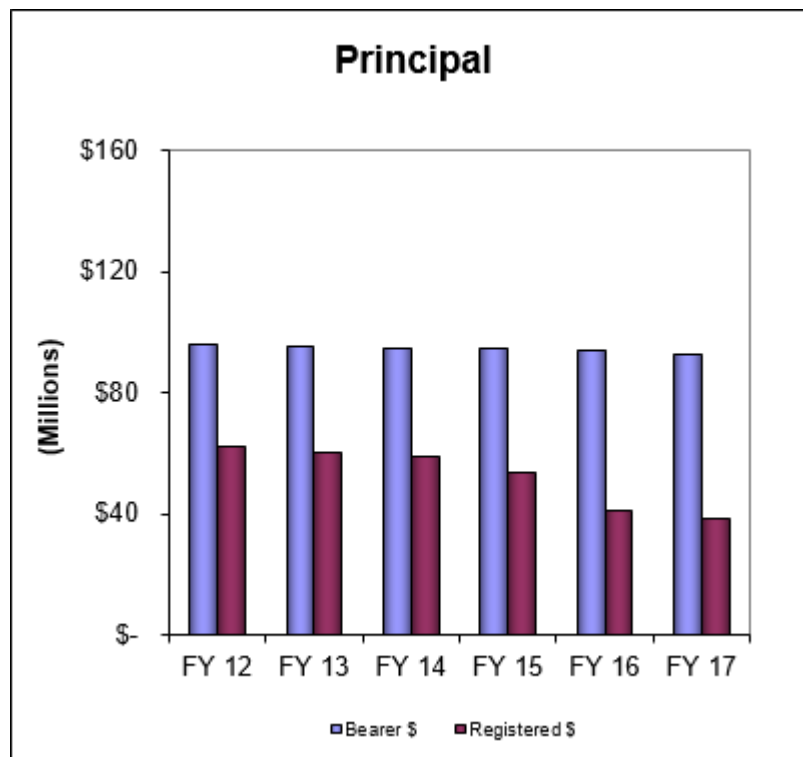


## Bearer and Registered Securities Balances as of July 31, 2017

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$0.00	\$0.00
1 - 5 yrs	\$0.00	\$2,971,000.00	\$2,971,000.00
> 5 yrs ago	\$92,816,734.05	\$35,187,331.03	\$128,004,065.08
Total Matured	\$92,816,734.05	\$38,158,331.03	\$130,975,065.08
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$92,816,734.05	\$38,158,331.03	\$130,975,065.08



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.