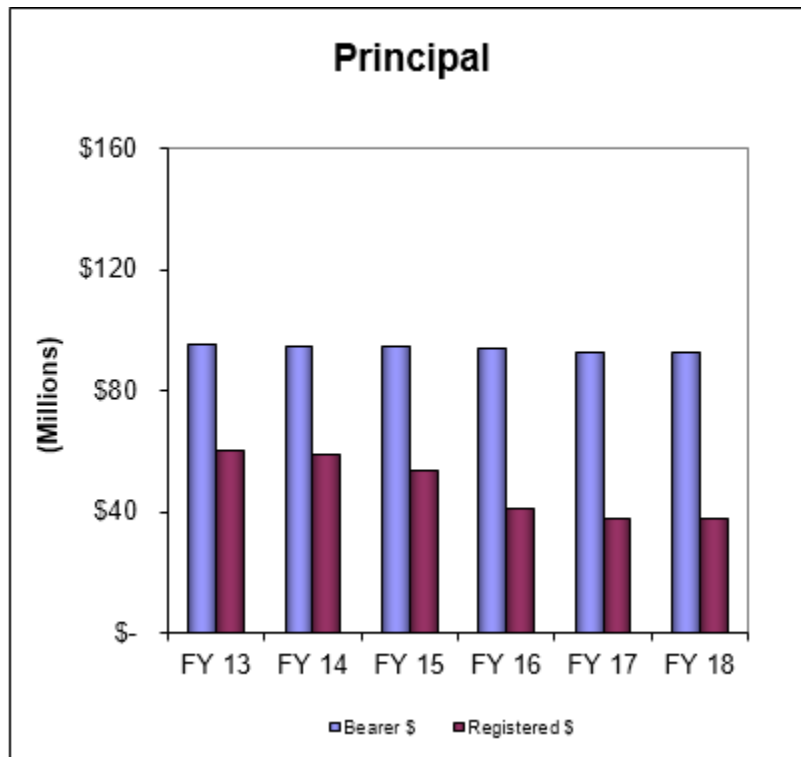


Bearer and Registered Securities Balances as of October 31, 2017

	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	\$92,702,328.70	\$35,186,656.03	\$127,888,984.73
Total Matured	\$92,702,328.70	\$37,932,656.03	\$130,634,984.73
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$92,702,328.70	\$37,932,656.03	\$130,634,984.73



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.