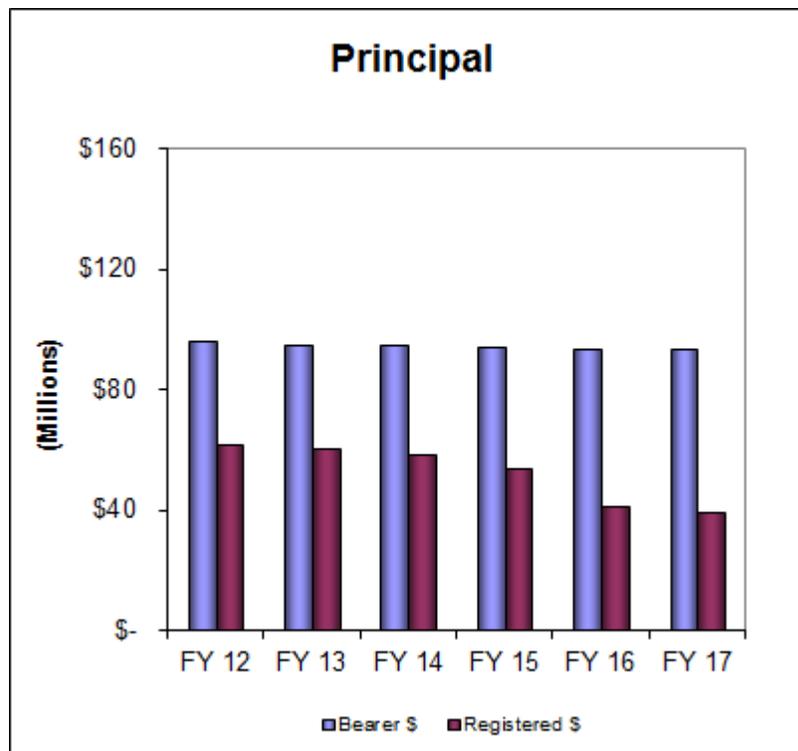


## Bearer and Registered Securities Balances as of November 30, 2016

	Bearer Amount	Registered Amount	Total
Matured			
<= 1 yr ago	\$0.00	\$2,735,000.00	\$2,735,000.00
1 - 5 yrs	\$0.00	\$819,000.00	\$819,000.00
> 5 yrs ago	\$93,698,341.05	\$35,698,331.03	\$129,396,672.08
Total Matured	\$93,698,341.05	\$39,252,331.03	\$132,950,672.08
Unmatured	\$0.00	\$0.00	\$0.00
Total Definitive Outstanding	\$93,698,341.05	\$39,252,331.03	\$132,950,672.08



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.