

BROWSE MENU

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Series EE

Jun 2017	(From: 2 To: 9)
Jul 2017	(From: 10 To: 17)
Aug 2017	(From: 18 To: 25)
Sep 2017	(From: 26 To: 34)
Oct 2017	(From: 35 To: 42)
Nov 2017	(From: 43 To: 51)

Series I

Jun 2017	(From: 52 To: 58)
Jul 2017	(From: 59 To: 65)
Aug 2017	(From: 66 To: 72)
Sep 2017	(From: 73 To: 79)
Oct 2017	(From: 80 To: 86)
Nov 2017	(From: 87 To: 93)

Series EE (matured)

Jun 2017 thru Nov 2017
(From: 94 To: 94)

Savings Notes (matured)

Jun 2017 thru Nov 2017
(From: 103 To: 103)

Series E (matured)

Jun 2017 thru Nov 2017
(From: 95 To: 102)

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Jan - Jun	Not eligible for payment																
2016	Jul - Dec	Not eligible for payment																
2016	Jun	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2016	May	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2016	Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2016	Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2016	Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2016	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2015	Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2015	Nov	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2015	Oct	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.29%
2015	Sep	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.27%
2015	Aug	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.26%
2015	Jul	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.29%
2015	Jun	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.28%
2015	May	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.27%
2015	Apr	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2015	Feb - Mar	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2015	Jan	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2014	Dec	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2014	Nov	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2014	Oct	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.45%
2014	Sep	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.43%
2014	Aug	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.45%
2014	Jul	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.44%
2014	Jun	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.45%
2014	May	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.44%
2014	Mar - Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2014	Jan - Feb	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2013	Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2013	Nov	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2013	Aug - Oct	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2013	Jul	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2013	May - Jun	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.16%
2013	Feb - Apr	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2013	Jan	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Nov - Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.16%
2012	Oct	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	0.59%
2012	Sep	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.60%
2012	Aug	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.60%
2012	Jul	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.59%
2012	Jun	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.63%
2012	May	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.64%
2012	Apr	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.63%
2012	Mar	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.63%
2012	Feb	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.64%
2012	Jan	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.63%
2011	Dec	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	0.63%
2011	Nov	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.63%
2011	Oct	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	1.08%
2011	Sep	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	1.09%
2011	Aug	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	1.09%
2011	Jul	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	1.09%
2011	Jun	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	1.09%
2011	May	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	1.08%
2011	Apr	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.62%
2011	Mar	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.63%
2011	Feb	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.63%
2011	Jan	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.62%
2010	Dec	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2010	Nov	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2010	Oct	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	1.39%
2010	Sep	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	1.40%
2010	Aug	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.39%
2010	Jul	27.52	2.52	41.28	3.78	55.04	5.04	110.08	10.08	275.20	25.20	550.40	50.40	2,752.00	252.00	5,504.00	504.00	1.39%
2010	Jun	27.56	2.56	41.34	3.84	55.12	5.12	110.24	10.24	275.60	25.60	551.20	51.20	2,756.00	256.00	5,512.00	512.00	1.40%
2010	May	27.60	2.60	41.40	3.90	55.20	5.20	110.40	10.40	276.00	26.00	552.00	52.00	2,760.00	260.00	5,520.00	520.00	1.40%
2010	Apr	27.30	2.30	40.95	3.45	54.60	4.60	109.20	9.20	273.00	23.00	546.00	46.00	2,730.00	230.00	5,460.00	460.00	1.23%
2010	Mar	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	1.23%
2010	Feb	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	1.22%
2010	Jan	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	1.23%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	Dec	27.40	2.40	41.10	3.60	54.80	4.80	109.60	9.60	274.00	24.00	548.00	48.00	2,740.00	240.00	5,480.00	480.00	1.23%
2009	Nov	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	1.22%
2009	Oct	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.69%
2009	Sep	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.68%
2009	Aug	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.69%
2009	Jul	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	0.69%
2009	Jun	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.69%
2009	May	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	0.69%
2009	Apr	27.78	2.78	41.67	4.17	55.56	5.56	111.12	11.12	277.80	27.80	555.60	55.60	2,778.00	278.00	5,556.00	556.00	1.30%
2009	Mar	27.80	2.80	41.70	4.20	55.60	5.60	111.20	11.20	278.00	28.00	556.00	56.00	2,780.00	280.00	5,560.00	560.00	1.29%
2009	Feb	27.84	2.84	41.76	4.26	55.68	5.68	111.36	11.36	278.40	28.40	556.80	56.80	2,784.00	284.00	5,568.00	568.00	1.30%
2009	Jan	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.30%
2008	Dec	27.90	2.90	41.85	4.35	55.80	5.80	111.60	11.60	279.00	29.00	558.00	58.00	2,790.00	290.00	5,580.00	580.00	1.30%
2008	Nov	27.94	2.94	41.91	4.41	55.88	5.88	111.76	11.76	279.40	29.40	558.80	58.80	2,794.00	294.00	5,588.00	588.00	1.30%
2008	Oct	28.22	3.22	42.33	4.83	56.44	6.44	112.88	12.88	282.20	32.20	564.40	64.40	2,822.00	322.00	5,644.00	644.00	1.40%
2008	Sep	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	1.41%
2008	Aug	28.30	3.30	42.45	4.95	56.60	6.60	113.20	13.20	283.00	33.00	566.00	66.00	2,830.00	330.00	5,660.00	660.00	1.41%
2008	Jul	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.40%
2008	Jun	28.36	3.36	42.54	5.04	56.72	6.72	113.44	13.44	283.60	33.60	567.20	67.20	2,836.00	336.00	5,672.00	672.00	1.41%
2008	May	28.40	3.40	42.60	5.10	56.80	6.80	113.60	13.60	284.00	34.00	568.00	68.00	2,840.00	340.00	5,680.00	680.00	1.41%
2008	Apr	32.84	7.84	49.26	11.76	65.68	15.68	131.36	31.36	328.40	78.40	656.80	156.80	3,284.00	784.00	6,568.00	1,568.00	3.00%
2008	Mar	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	3.00%
2008	Feb	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	3.00%
2008	Jan	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	3.00%
2007	Dec	33.18	8.18	49.77	12.27	66.36	16.36	132.72	32.72	331.80	81.80	663.60	163.60	3,318.00	818.00	6,636.00	1,636.00	3.00%
2007	Nov	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	3.00%
2007	Oct	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	3.40%
2007	Sep	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	3.40%
2007	Aug	34.82	9.82	52.23	14.73	69.64	19.64	139.28	39.28	348.20	98.20	696.40	196.40	3,482.00	982.00	6,964.00	1,964.00	3.40%
2007	Jul	34.92	9.92	52.38	14.88	69.84	19.84	139.68	39.68	349.20	99.20	698.40	198.40	3,492.00	992.00	6,984.00	1,984.00	3.40%
2007	Jun	35.02	10.02	52.53	15.03	70.04	20.04	140.08	40.08	350.20	100.20	700.40	200.40	3,502.00	1,002.00	7,004.00	2,004.00	3.40%
2007	May	35.12	10.12	52.68	15.18	70.24	20.24	140.48	40.48	351.20	101.20	702.40	202.40	3,512.00	1,012.00	7,024.00	2,024.00	3.40%
2007	Apr	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	3.60%
2007	Mar	36.04	11.04	54.06	16.56	72.08	22.08	144.16	44.16	360.40	110.40	720.80	220.80	3,604.00	1,104.00	7,208.00	2,208.00	3.60%
2007	Feb	36.14	11.14	54.21	16.71	72.28	22.28	144.56	44.56	361.40	111.40	722.80	222.80	3,614.00	1,114.00	7,228.00	2,228.00	3.60%
2007	Jan	36.26	11.26	54.39	16.89	72.52	22.52	145.04	45.04	362.60	112.60	725.20	225.20	3,626.00	1,126.00	7,252.00	2,252.00	3.60%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	3.60%
2006	Nov	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	3.60%
2006	Oct	36.94	11.94	55.41	17.91	73.88	23.88	147.76	47.76	369.40	119.40	738.80	238.80	3,694.00	1,194.00	7,388.00	2,388.00	3.69%
2006	Sep	37.06	12.06	55.59	18.09	74.12	24.12	148.24	48.24	370.60	120.60	741.20	241.20	3,706.00	1,206.00	7,412.00	2,412.00	3.70%
2006	Aug	37.18	12.18	55.77	18.27	74.36	24.36	148.72	48.72	371.80	121.80	743.60	243.60	3,718.00	1,218.00	7,436.00	2,436.00	3.70%
2006	Jul	37.28	12.28	55.92	18.42	74.56	24.56	149.12	49.12	372.80	122.80	745.60	245.60	3,728.00	1,228.00	7,456.00	2,456.00	3.69%
2006	Jun	37.40	12.40	56.10	18.60	74.80	24.80	149.60	49.60	374.00	124.00	748.00	248.00	3,740.00	1,240.00	7,480.00	2,480.00	3.70%
2006	May	37.52	12.52	56.28	18.78	75.04	25.04	150.08	50.08	375.20	125.20	750.40	250.40	3,752.00	1,252.00	7,504.00	2,504.00	3.70%
2006	Apr	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	3.20%
2006	Mar	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	3.20%
2006	Feb	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	3.20%
2006	Jan	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	3.20%
2005	Dec	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	3.20%
2005	Nov	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	3.20%
2005	Oct	37.44	12.44	56.16	18.66	74.88	24.88	149.76	49.76	374.40	124.40	748.80	248.80	3,744.00	1,244.00	7,488.00	2,488.00	3.49%
2005	Sep	37.54	12.54	56.31	18.81	75.08	25.08	150.16	50.16	375.40	125.40	750.80	250.80	3,754.00	1,254.00	7,508.00	2,508.00	3.49%
2005	Aug	37.66	12.66	56.49	18.99	75.32	25.32	150.64	50.64	376.60	126.60	753.20	253.20	3,766.00	1,266.00	7,532.00	2,532.00	3.49%
2005	Jul	37.76	12.76	56.64	19.14	75.52	25.52	151.04	51.04	377.60	127.60	755.20	255.20	3,776.00	1,276.00	7,552.00	2,552.00	3.49%
2005	Jun	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	3.49%
2005	May	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.49%
2005	Apr	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	2.19%
2005	Mar	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	2.18%
2005	Feb	32.64	7.64	48.96	11.46	65.28	15.28	130.56	30.56	326.40	76.40	652.80	152.80	3,264.00	764.00	6,528.00	1,528.00	2.17%
2005	Jan	32.66	7.66	48.99	11.49	65.32	15.32	130.64	30.64	326.60	76.60	653.20	153.20	3,266.00	766.00	6,532.00	1,532.00	2.16%
2004	Dec	32.70	7.70	49.05	11.55	65.40	15.40	130.80	30.80	327.00	77.00	654.00	154.00	3,270.00	770.00	6,540.00	1,540.00	2.16%
2004	Nov	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	2.16%
2004	Oct	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	2.22%
2004	Sep	33.10	8.10	49.65	12.15	66.20	16.20	132.40	32.40	331.00	81.00	662.00	162.00	3,310.00	810.00	6,620.00	1,620.00	2.21%
2004	Aug	33.14	8.14	49.71	12.21	66.28	16.28	132.56	32.56	331.40	81.40	662.80	162.80	3,314.00	814.00	6,628.00	1,628.00	2.21%
2004	Jul	33.16	8.16	49.74	12.24	66.32	16.32	132.64	32.64	331.60	81.60	663.20	163.20	3,316.00	816.00	6,632.00	1,632.00	2.20%
2004	Jun	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	2.19%
2004	May	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.19%
2004	Apr	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	2.24%
2004	Mar	33.52	8.52	50.28	12.78	67.04	17.04	134.08	34.08	335.20	85.20	670.40	170.40	3,352.00	852.00	6,704.00	1,704.00	2.23%
2004	Feb	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	2.22%
2004	Jan	33.58	8.58	50.37	12.87	67.16	17.16	134.32	34.32	335.80	85.80	671.60	171.60	3,358.00	858.00	6,716.00	1,716.00	2.21%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	33.62	8.62	50.43	12.93	67.24	17.24	134.48	34.48	336.20	86.20	672.40	172.40	3,362.00	862.00	6,724.00	1,724.00	2.21%
2003	Nov	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	2.20%
2003	Oct	34.04	9.04	51.06	13.56	68.08	18.08	136.16	36.16	340.40	90.40	680.80	180.80	3,404.00	904.00	6,808.00	1,808.00	2.27%
2003	Sep	34.08	9.08	51.12	13.62	68.16	18.16	136.32	36.32	340.80	90.80	681.60	181.60	3,408.00	908.00	6,816.00	1,816.00	2.27%
2003	Aug	34.10	9.10	51.15	13.65	68.20	18.20	136.40	36.40	341.00	91.00	682.00	182.00	3,410.00	910.00	6,820.00	1,820.00	2.26%
2003	Jul	34.14	9.14	51.21	13.71	68.28	18.28	136.56	36.56	341.40	91.40	682.80	182.80	3,414.00	914.00	6,828.00	1,828.00	2.25%
2003	Jun	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	2.24%
2003	May	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.24%
2003	Apr	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	2.29%
2003	Mar	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	2.29%
2003	Feb	34.58	9.58	51.87	14.37	69.16	19.16	138.32	38.32	345.80	95.80	691.60	191.60	3,458.00	958.00	6,916.00	1,916.00	2.28%
2003	Jan	34.62	9.62	51.93	14.43	69.24	19.24	138.48	38.48	346.20	96.20	692.40	192.40	3,462.00	962.00	6,924.00	1,924.00	2.27%
2002	Dec	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.26%
2002	Nov	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.26%
2002	Oct	35.20	10.20	52.80	15.30	70.40	20.40	140.80	40.80	352.00	102.00	704.00	204.00	3,520.00	1,020.00	7,040.00	2,040.00	2.35%
2002	Sep	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.34%
2002	Aug	35.26	10.26	52.89	15.39	70.52	20.52	141.04	41.04	352.60	102.60	705.20	205.20	3,526.00	1,026.00	7,052.00	2,052.00	2.33%
2002	Jul	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.33%
2002	Jun	35.32	10.32	52.98	15.48	70.64	20.64	141.28	41.28	353.20	103.20	706.40	206.40	3,532.00	1,032.00	7,064.00	2,064.00	2.32%
2002	May	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	2.31%
2002	Apr	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.40%
2002	Mar	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	2.39%
2002	Feb	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	2.38%
2002	Jan	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	2.38%
2001	Dec	36.02	11.02	54.03	16.53	72.04	22.04	144.08	44.08	360.20	110.20	720.40	220.40	3,602.00	1,102.00	7,204.00	2,204.00	2.37%
2001	Nov	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.37%
2001	Oct	36.72	11.72	55.08	17.58	73.44	23.44	146.88	46.88	367.20	117.20	734.40	234.40	3,672.00	1,172.00	7,344.00	2,344.00	2.47%
2001	Sep	36.76	11.76	55.14	17.64	73.52	23.52	147.04	47.04	367.60	117.60	735.20	235.20	3,676.00	1,176.00	7,352.00	2,352.00	2.46%
2001	Aug	36.80	11.80	55.20	17.70	73.60	23.60	147.20	47.20	368.00	118.00	736.00	236.00	3,680.00	1,180.00	7,360.00	2,360.00	2.46%
2001	Jul	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	2.45%
2001	Jun	36.86	11.86	55.29	17.79	73.72	23.72	147.44	47.44	368.60	118.60	737.20	237.20	3,686.00	1,186.00	7,372.00	2,372.00	2.44%
2001	May	36.92	11.92	55.38	17.88	73.84	23.84	147.68	47.68	369.20	119.20	738.40	238.40	3,692.00	1,192.00	7,384.00	2,384.00	2.44%
2001	Apr	37.74	12.74	56.61	19.11	75.48	25.48	150.96	50.96	377.40	127.40	754.80	254.80	3,774.00	1,274.00	7,548.00	2,548.00	2.56%
2001	Mar	37.78	12.78	56.67	19.17	75.56	25.56	151.12	51.12	377.80	127.80	755.60	255.60	3,778.00	1,278.00	7,556.00	2,556.00	2.56%
2001	Feb	37.82	12.82	56.73	19.23	75.64	25.64	151.28	51.28	378.20	128.20	756.40	256.40	3,782.00	1,282.00	7,564.00	2,564.00	2.55%
2001	Jan	37.84	12.84	56.76	19.26	75.68	25.68	151.36	51.36	378.40	128.40	756.80	256.80	3,784.00	1,284.00	7,568.00	2,568.00	2.54%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	2.53%
2000	Nov	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	2.53%
2000	Oct	38.82	13.82	58.23	20.73	77.64	27.64	155.28	55.28	388.20	138.20	776.40	276.40	3,882.00	1,382.00	7,764.00	2,764.00	2.66%
2000	Sep	38.86	13.86	58.29	20.79	77.72	27.72	155.44	55.44	388.60	138.60	777.20	277.20	3,886.00	1,386.00	7,772.00	2,772.00	2.65%
2000	Aug	38.90	13.90	58.35	20.85	77.80	27.80	155.60	55.60	389.00	139.00	778.00	278.00	3,890.00	1,390.00	7,780.00	2,780.00	2.64%
2000	Jul	38.94	13.94	58.41	20.91	77.88	27.88	155.76	55.76	389.40	139.40	778.80	278.80	3,894.00	1,394.00	7,788.00	2,788.00	2.64%
2000	Jun	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2000	May	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
2000	Apr	50.08	25.08	75.12	37.62	100.16	50.16	200.32	100.32	500.80	250.80	1,001.60	501.60	5,008.00	2,508.00	10,016.00	5,016.00	4.09%
2000	Mar	50.14	25.14	75.21	37.71	100.28	50.28	200.56	100.56	501.40	251.40	1,002.80	502.80	5,014.00	2,514.00	10,028.00	5,028.00	4.08%
2000	Feb	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.06%
2000	Jan	50.22	25.22	75.33	37.83	100.44	50.44	200.88	100.88	502.20	252.20	1,004.40	504.40	5,022.00	2,522.00	10,044.00	5,044.00	4.05%
1999	Dec	50.26	25.26	75.39	37.89	100.52	50.52	201.04	101.04	502.60	252.60	1,005.20	505.20	5,026.00	2,526.00	10,052.00	5,052.00	4.03%
1999	Nov	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.02%
1999	Oct	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.01%
1999	Sep	50.46	25.46	75.69	38.19	100.92	50.92	201.84	101.84	504.60	254.60	1,009.20	509.20	5,046.00	2,546.00	10,092.00	5,092.00	4.00%
1999	Aug	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	3.98%
1999	Jul	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	3.97%
1999	Jun	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.95%
1999	May	50.66	25.66	75.99	38.49	101.32	51.32	202.64	102.64	506.60	256.60	1,013.20	513.20	5,066.00	2,566.00	10,132.00	5,132.00	3.94%
1999	Apr	50.76	25.76	76.14	38.64	101.52	51.52	203.04	103.04	507.60	257.60	1,015.20	515.20	5,076.00	2,576.00	10,152.00	5,152.00	3.94%
1999	Mar	50.80	25.80	76.20	38.70	101.60	51.60	203.20	103.20	508.00	258.00	1,016.00	516.00	5,080.00	2,580.00	10,160.00	5,160.00	3.92%
1999	Feb	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.91%
1999	Jan	50.88	25.88	76.32	38.82	101.76	51.76	203.52	103.52	508.80	258.80	1,017.60	517.60	5,088.00	2,588.00	10,176.00	5,176.00	3.90%
1998	Dec	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.88%
1998	Nov	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.88%
1998	Oct	51.12	26.12	76.68	39.18	102.24	52.24	204.48	104.48	511.20	261.20	1,022.40	522.40	5,112.00	2,612.00	10,224.00	5,224.00	3.87%
1998	Sep	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.86%
1998	Aug	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.84%
1998	Jul	51.24	26.24	76.86	39.36	102.48	52.48	204.96	104.96	512.40	262.40	1,024.80	524.80	5,124.00	2,624.00	10,248.00	5,248.00	3.83%
1998	Jun	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%
1998	May	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.81%
1998	Apr	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.81%
1998	Mar	51.56	26.56	77.34	39.84	103.12	53.12	206.24	106.24	515.60	265.60	1,031.20	531.20	5,156.00	2,656.00	10,312.00	5,312.00	3.80%
1998	Feb	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.78%
1998	Jan	51.64	26.64	77.46	39.96	103.28	53.28	206.56	106.56	516.40	266.40	1,032.80	532.80	5,164.00	2,664.00	10,328.00	5,328.00	3.77%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1997	Dec	51.70	26.70	77.55	40.05	103.40	53.40	206.80	106.80	517.00	267.00	1,034.00	534.00	5,170.00	2,670.00	10,340.00	5,340.00	3.76%
1997	Nov	51.78	26.78	77.67	40.17	103.56	53.56	207.12	107.12	517.80	267.80	1,035.60	535.60	5,178.00	2,678.00	10,356.00	5,356.00	3.75%
1997	Oct	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.75%
1997	Sep	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.73%
1997	Aug	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.72%
1997	Jul	52.02	27.02	78.03	40.53	104.04	54.04	208.08	108.08	520.20	270.20	1,040.40	540.40	5,202.00	2,702.00	10,404.00	5,404.00	3.71%
1997	Jun	52.06	27.06	78.09	40.59	104.12	54.12	208.24	108.24	520.60	270.60	1,041.20	541.20	5,206.00	2,706.00	10,412.00	5,412.00	3.70%
1997	May	52.14	27.14	78.21	40.71	104.28	54.28	208.56	108.56	521.40	271.40	1,042.80	542.80	5,214.00	2,714.00	10,428.00	5,428.00	3.69%
1997	Jan - Apr	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.69%
1996	Nov - Dec	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.63%
1996	Jul - Oct	52.12	27.12	78.18	40.68	104.24	54.24	208.48	108.48	521.20	271.20	1,042.40	542.40	5,212.00	2,712.00	10,424.00	5,424.00	3.62%
1996	May - Jun	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	3.55%
1996	Jan - Apr	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.54%
1995	Nov - Dec	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.48%
1995	Jul - Oct	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.48%
1995	May - Jun	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.42%
1995	Apr	60.16	35.16	90.24	52.74	120.32	70.32	240.64	140.64	601.60	351.60	1,203.20	703.20	6,016.00	3,516.00	12,032.00	7,032.00	4.00%
1995	Mar	60.36	35.36	90.54	53.04	120.72	70.72	241.44	141.44	603.60	353.60	1,207.20	707.20	6,036.00	3,536.00	12,072.00	7,072.00	4.00%
1995	Feb	60.56	35.56	90.84	53.34	121.12	71.12	242.24	142.24	605.60	355.60	1,211.20	711.20	6,056.00	3,556.00	12,112.00	7,112.00	4.00%
1995	Jan	60.76	35.76	91.14	53.64	121.52	71.52	243.04	143.04	607.60	357.60	1,215.20	715.20	6,076.00	3,576.00	12,152.00	7,152.00	4.00%
1994	Dec	60.96	35.96	91.44	53.94	121.92	71.92	243.84	143.84	609.60	359.60	1,219.20	719.20	6,096.00	3,596.00	12,192.00	7,192.00	4.00%
1994	Nov	61.16	36.16	91.74	54.24	122.32	72.32	244.64	144.64	611.60	361.60	1,223.20	723.20	6,116.00	3,616.00	12,232.00	7,232.00	4.00%
1994	Oct	61.36	36.36	92.04	54.54	122.72	72.72	245.44	145.44	613.60	363.60	1,227.20	727.20	6,136.00	3,636.00	12,272.00	7,272.00	4.00%
1994	Sep	61.56	36.56	92.34	54.84	123.12	73.12	246.24	146.24	615.60	365.60	1,231.20	731.20	6,156.00	3,656.00	12,312.00	7,312.00	4.00%
1994	Aug	61.76	36.76	92.64	55.14	123.52	73.52	247.04	147.04	617.60	367.60	1,235.20	735.20	6,176.00	3,676.00	12,352.00	7,352.00	4.00%
1994	Jul	61.98	36.98	92.97	55.47	123.96	73.96	247.92	147.92	619.80	369.80	1,239.60	739.60	6,198.00	3,698.00	12,396.00	7,396.00	4.00%
1994	Jun	62.18	37.18	93.27	55.77	124.36	74.36	248.72	148.72	621.80	371.80	1,243.60	743.60	6,218.00	3,718.00	12,436.00	7,436.00	4.00%
1994	May	62.38	37.38	93.57	56.07	124.76	74.76	249.52	149.52	623.80	373.80	1,247.60	747.60	6,238.00	3,738.00	12,476.00	7,476.00	4.00%
1994	Apr	62.60	37.60	93.90	56.40	125.20	75.20	250.40	150.40	626.00	376.00	1,252.00	752.00	6,260.00	3,760.00	12,520.00	7,520.00	4.00%
1994	Mar	62.80	37.80	94.20	56.70	125.60	75.60	251.20	151.20	628.00	378.00	1,256.00	756.00	6,280.00	3,780.00	12,560.00	7,560.00	4.00%
1994	Feb	63.00	38.00	94.50	57.00	126.00	76.00	252.00	152.00	630.00	380.00	1,260.00	760.00	6,300.00	3,800.00	12,600.00	7,600.00	4.00%
1994	Jan	63.22	38.22	94.83	57.33	126.44	76.44	252.88	152.88	632.20	382.20	1,264.40	764.40	6,322.00	3,822.00	12,644.00	7,644.00	4.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1993	Dec	63.42	38.42	95.13	57.63	126.84	76.84	253.68	153.68	634.20	384.20	1,268.40	768.40	6,342.00	3,842.00	12,684.00	7,684.00	4.00%
1993	Nov	63.64	38.64	95.46	57.96	127.28	77.28	254.56	154.56	636.40	386.40	1,272.80	772.80	6,364.00	3,864.00	12,728.00	7,728.00	4.00%
1993	Oct	63.84	38.84	95.76	58.26	127.68	77.68	255.36	155.36	638.40	388.40	1,276.80	776.80	6,384.00	3,884.00	12,768.00	7,768.00	4.00%
1993	Sep	64.06	39.06	96.09	58.59	128.12	78.12	256.24	156.24	640.60	390.60	1,281.20	781.20	6,406.00	3,906.00	12,812.00	7,812.00	4.00%
1993	Aug	64.26	39.26	96.39	58.89	128.52	78.52	257.04	157.04	642.60	392.60	1,285.20	785.20	6,426.00	3,926.00	12,852.00	7,852.00	4.00%
1993	Jul	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%
1993	Jun	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1993	May	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1993	Apr	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1993	Mar	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1993	Jan - Feb	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1992	Jul - Dec	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1992	Jan - Jun	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1991	Jul - Dec	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1991	Jan - Jun	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1990	Jul - Dec	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1990	Jan - Jun	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1989	Jul - Dec	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1989	Jan - Jun	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1988	Jul - Dec	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1988	Jan - Jun	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1987	Jul - Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1987	Jan - Jun	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1986 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED JUNE 1987 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Jan - Jul	Not eligible for payment																
2016	Aug - Dec	Not eligible for payment																
2016	Jul	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2016	Jun	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2016	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2016	Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2016	Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2016	Jan - Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2015	Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2015	Nov	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2015	Oct	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.27%
2015	Sep	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.26%
2015	Aug	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.29%
2015	Jul	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.28%
2015	Jun	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.27%
2015	May	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.29%
2015	Mar - Apr	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2015	Jan - Feb	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2014	Dec	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2014	Nov	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2014	Oct	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.43%
2014	Sep	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.45%
2014	Aug	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.44%
2014	Jul	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.45%
2014	Jun	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.44%
2014	May	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.45%
2014	Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2014	Jan - Mar	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2013	Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2013	Sep - Nov	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2013	Aug	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2013	Jun - Jul	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.16%
2013	Mar - May	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2013	Feb	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2013	Jan	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.16%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.16%
2012	Nov	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2012	Oct	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.60%
2012	Sep	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.60%
2012	Aug	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.59%
2012	Jul	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.63%
2012	Jun	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.64%
2012	May	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.63%
2012	Apr	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.63%
2012	Mar	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.64%
2012	Feb	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.63%
2012	Jan	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	0.63%
2011	Nov - Dec	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.63%
2011	Oct	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	1.09%
2011	Sep	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	1.09%
2011	Aug	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	1.09%
2011	Jul	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	1.09%
2011	Jun	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	1.08%
2011	May	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	1.08%
2011	Apr	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.63%
2011	Mar	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.63%
2011	Feb	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.62%
2011	Jan	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2010	Dec	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2010	Nov	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%
2010	Oct	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	1.40%
2010	Sep	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.39%
2010	Aug	27.52	2.52	41.28	3.78	55.04	5.04	110.08	10.08	275.20	25.20	550.40	50.40	2,752.00	252.00	5,504.00	504.00	1.39%
2010	Jul	27.56	2.56	41.34	3.84	55.12	5.12	110.24	10.24	275.60	25.60	551.20	51.20	2,756.00	256.00	5,512.00	512.00	1.40%
2010	Jun	27.60	2.60	41.40	3.90	55.20	5.20	110.40	10.40	276.00	26.00	552.00	52.00	2,760.00	260.00	5,520.00	520.00	1.40%
2010	May	27.62	2.62	41.43	3.93	55.24	5.24	110.48	10.48	276.20	26.20	552.40	52.40	2,762.00	262.00	5,524.00	524.00	1.40%
2010	Apr	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	1.23%
2010	Mar	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	1.22%
2010	Feb	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	1.23%
2010	Jan	27.40	2.40	41.10	3.60	54.80	4.80	109.60	9.60	274.00	24.00	548.00	48.00	2,740.00	240.00	5,480.00	480.00	1.23%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	Dec	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	1.22%
2009	Nov	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	1.23%
2009	Oct	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.68%
2009	Sep	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.69%
2009	Aug	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	0.69%
2009	Jul	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.69%
2009	Jun	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	0.69%
2009	May	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.70%
2009	Apr	27.80	2.80	41.70	4.20	55.60	5.60	111.20	11.20	278.00	28.00	556.00	56.00	2,780.00	280.00	5,560.00	560.00	1.29%
2009	Mar	27.84	2.84	41.76	4.26	55.68	5.68	111.36	11.36	278.40	28.40	556.80	56.80	2,784.00	284.00	5,568.00	568.00	1.30%
2009	Feb	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.30%
2009	Jan	27.90	2.90	41.85	4.35	55.80	5.80	111.60	11.60	279.00	29.00	558.00	58.00	2,790.00	290.00	5,580.00	580.00	1.30%
2008	Dec	27.94	2.94	41.91	4.41	55.88	5.88	111.76	11.76	279.40	29.40	558.80	58.80	2,794.00	294.00	5,588.00	588.00	1.30%
2008	Nov	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.30%
2008	Oct	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	1.41%
2008	Sep	28.30	3.30	42.45	4.95	56.60	6.60	113.20	13.20	283.00	33.00	566.00	66.00	2,830.00	330.00	5,660.00	660.00	1.41%
2008	Aug	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.40%
2008	Jul	28.36	3.36	42.54	5.04	56.72	6.72	113.44	13.44	283.60	33.60	567.20	67.20	2,836.00	336.00	5,672.00	672.00	1.41%
2008	Jun	28.40	3.40	42.60	5.10	56.80	6.80	113.60	13.60	284.00	34.00	568.00	68.00	2,840.00	340.00	5,680.00	680.00	1.41%
2008	May	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.40%
2008	Apr	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	3.00%
2008	Mar	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	3.00%
2008	Feb	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	3.00%
2008	Jan	33.18	8.18	49.77	12.27	66.36	16.36	132.72	32.72	331.80	81.80	663.60	163.60	3,318.00	818.00	6,636.00	1,636.00	3.00%
2007	Dec	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	3.00%
2007	Nov	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	3.00%
2007	Oct	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	3.40%
2007	Sep	34.82	9.82	52.23	14.73	69.64	19.64	139.28	39.28	348.20	98.20	696.40	196.40	3,482.00	982.00	6,964.00	1,964.00	3.40%
2007	Aug	34.92	9.92	52.38	14.88	69.84	19.84	139.68	39.68	349.20	99.20	698.40	198.40	3,492.00	992.00	6,984.00	1,984.00	3.40%
2007	Jul	35.02	10.02	52.53	15.03	70.04	20.04	140.08	40.08	350.20	100.20	700.40	200.40	3,502.00	1,002.00	7,004.00	2,004.00	3.40%
2007	Jun	35.12	10.12	52.68	15.18	70.24	20.24	140.48	40.48	351.20	101.20	702.40	202.40	3,512.00	1,012.00	7,024.00	2,024.00	3.40%
2007	May	35.22	10.22	52.83	15.33	70.44	20.44	140.88	40.88	352.20	102.20	704.40	204.40	3,522.00	1,022.00	7,044.00	2,044.00	3.40%
2007	Apr	36.04	11.04	54.06	16.56	72.08	22.08	144.16	44.16	360.40	110.40	720.80	220.80	3,604.00	1,104.00	7,208.00	2,208.00	3.60%
2007	Mar	36.14	11.14	54.21	16.71	72.28	22.28	144.56	44.56	361.40	111.40	722.80	222.80	3,614.00	1,114.00	7,228.00	2,228.00	3.60%
2007	Feb	36.26	11.26	54.39	16.89	72.52	22.52	145.04	45.04	362.60	112.60	725.20	225.20	3,626.00	1,126.00	7,252.00	2,252.00	3.60%
2007	Jan	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	3.60%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	3.60%
2006	Nov	36.58	11.58	54.87	17.37	73.16	23.16	146.32	46.32	365.80	115.80	731.60	231.60	3,658.00	1,158.00	7,316.00	2,316.00	3.60%
2006	Oct	37.06	12.06	55.59	18.09	74.12	24.12	148.24	48.24	370.60	120.60	741.20	241.20	3,706.00	1,206.00	7,412.00	2,412.00	3.70%
2006	Sep	37.18	12.18	55.77	18.27	74.36	24.36	148.72	48.72	371.80	121.80	743.60	243.60	3,718.00	1,218.00	7,436.00	2,436.00	3.70%
2006	Aug	37.28	12.28	55.92	18.42	74.56	24.56	149.12	49.12	372.80	122.80	745.60	245.60	3,728.00	1,228.00	7,456.00	2,456.00	3.69%
2006	Jul	37.40	12.40	56.10	18.60	74.80	24.80	149.60	49.60	374.00	124.00	748.00	248.00	3,740.00	1,240.00	7,480.00	2,480.00	3.70%
2006	Jun	37.52	12.52	56.28	18.78	75.04	25.04	150.08	50.08	375.20	125.20	750.40	250.40	3,752.00	1,252.00	7,504.00	2,504.00	3.70%
2006	May	37.62	12.62	56.43	18.93	75.24	25.24	150.48	50.48	376.20	126.20	752.40	252.40	3,762.00	1,262.00	7,524.00	2,524.00	3.69%
2006	Apr	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	3.20%
2006	Mar	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	3.20%
2006	Feb	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	3.20%
2006	Jan	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	3.20%
2005	Dec	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	3.20%
2005	Nov	36.20	11.20	54.30	16.80	72.40	22.40	144.80	44.80	362.00	112.00	724.00	224.00	3,620.00	1,120.00	7,240.00	2,240.00	3.20%
2005	Oct	37.54	12.54	56.31	18.81	75.08	25.08	150.16	50.16	375.40	125.40	750.80	250.80	3,754.00	1,254.00	7,508.00	2,508.00	3.49%
2005	Sep	37.66	12.66	56.49	18.99	75.32	25.32	150.64	50.64	376.60	126.60	753.20	253.20	3,766.00	1,266.00	7,532.00	2,532.00	3.49%
2005	Aug	37.76	12.76	56.64	19.14	75.52	25.52	151.04	51.04	377.60	127.60	755.20	255.20	3,776.00	1,276.00	7,552.00	2,552.00	3.49%
2005	Jul	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	3.49%
2005	Jun	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.49%
2005	May	38.10	13.10	57.15	19.65	76.20	26.20	152.40	52.40	381.00	131.00	762.00	262.00	3,810.00	1,310.00	7,620.00	2,620.00	3.49%
2005	Apr	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	2.18%
2005	Mar	32.64	7.64	48.96	11.46	65.28	15.28	130.56	30.56	326.40	76.40	652.80	152.80	3,264.00	764.00	6,528.00	1,528.00	2.17%
2005	Feb	32.66	7.66	48.99	11.49	65.32	15.32	130.64	30.64	326.60	76.60	653.20	153.20	3,266.00	766.00	6,532.00	1,532.00	2.16%
2005	Jan	32.70	7.70	49.05	11.55	65.40	15.40	130.80	30.80	327.00	77.00	654.00	154.00	3,270.00	770.00	6,540.00	1,540.00	2.16%
2004	Dec	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	2.16%
2004	Nov	32.80	7.80	49.20	11.70	65.60	15.60	131.20	31.20	328.00	78.00	656.00	156.00	3,280.00	780.00	6,560.00	1,560.00	2.16%
2004	Oct	33.10	8.10	49.65	12.15	66.20	16.20	132.40	32.40	331.00	81.00	662.00	162.00	3,310.00	810.00	6,620.00	1,620.00	2.21%
2004	Sep	33.14	8.14	49.71	12.21	66.28	16.28	132.56	32.56	331.40	81.40	662.80	162.80	3,314.00	814.00	6,628.00	1,628.00	2.21%
2004	Aug	33.16	8.16	49.74	12.24	66.32	16.32	132.64	32.64	331.60	81.60	663.20	163.20	3,316.00	816.00	6,632.00	1,632.00	2.20%
2004	Jul	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	2.19%
2004	Jun	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.19%
2004	May	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	2.19%
2004	Apr	33.52	8.52	50.28	12.78	67.04	17.04	134.08	34.08	335.20	85.20	670.40	170.40	3,352.00	852.00	6,704.00	1,704.00	2.23%
2004	Mar	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	2.22%
2004	Feb	33.58	8.58	50.37	12.87	67.16	17.16	134.32	34.32	335.80	85.80	671.60	171.60	3,358.00	858.00	6,716.00	1,716.00	2.21%
2004	Jan	33.62	8.62	50.43	12.93	67.24	17.24	134.48	34.48	336.20	86.20	672.40	172.40	3,362.00	862.00	6,724.00	1,724.00	2.21%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	2.20%
2003	Nov	33.72	8.72	50.58	13.08	67.44	17.44	134.88	34.88	337.20	87.20	674.40	174.40	3,372.00	872.00	6,744.00	1,744.00	2.20%
2003	Oct	34.08	9.08	51.12	13.62	68.16	18.16	136.32	36.32	340.80	90.80	681.60	181.60	3,408.00	908.00	6,816.00	1,816.00	2.27%
2003	Sep	34.10	9.10	51.15	13.65	68.20	18.20	136.40	36.40	341.00	91.00	682.00	182.00	3,410.00	910.00	6,820.00	1,820.00	2.26%
2003	Aug	34.14	9.14	51.21	13.71	68.28	18.28	136.56	36.56	341.40	91.40	682.80	182.80	3,414.00	914.00	6,828.00	1,828.00	2.25%
2003	Jul	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	2.24%
2003	Jun	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.24%
2003	May	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.24%
2003	Apr	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	2.29%
2003	Mar	34.58	9.58	51.87	14.37	69.16	19.16	138.32	38.32	345.80	95.80	691.60	191.60	3,458.00	958.00	6,916.00	1,916.00	2.28%
2003	Feb	34.62	9.62	51.93	14.43	69.24	19.24	138.48	38.48	346.20	96.20	692.40	192.40	3,462.00	962.00	6,924.00	1,924.00	2.27%
2003	Jan	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.26%
2002	Dec	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.26%
2002	Nov	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	2.26%
2002	Oct	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.34%
2002	Sep	35.26	10.26	52.89	15.39	70.52	20.52	141.04	41.04	352.60	102.60	705.20	205.20	3,526.00	1,026.00	7,052.00	2,052.00	2.33%
2002	Aug	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.33%
2002	Jul	35.32	10.32	52.98	15.48	70.64	20.64	141.28	41.28	353.20	103.20	706.40	206.40	3,532.00	1,032.00	7,064.00	2,064.00	2.32%
2002	Jun	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	2.31%
2002	May	35.42	10.42	53.13	15.63	70.84	20.84	141.68	41.68	354.20	104.20	708.40	208.40	3,542.00	1,042.00	7,084.00	2,084.00	2.31%
2002	Apr	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	2.39%
2002	Mar	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	2.38%
2002	Feb	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	2.38%
2002	Jan	36.02	11.02	54.03	16.53	72.04	22.04	144.08	44.08	360.20	110.20	720.40	220.40	3,602.00	1,102.00	7,204.00	2,204.00	2.37%
2001	Dec	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.37%
2001	Nov	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.36%
2001	Oct	36.76	11.76	55.14	17.64	73.52	23.52	147.04	47.04	367.60	117.60	735.20	235.20	3,676.00	1,176.00	7,352.00	2,352.00	2.46%
2001	Sep	36.80	11.80	55.20	17.70	73.60	23.60	147.20	47.20	368.00	118.00	736.00	236.00	3,680.00	1,180.00	7,360.00	2,360.00	2.46%
2001	Aug	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	2.45%
2001	Jul	36.86	11.86	55.29	17.79	73.72	23.72	147.44	47.44	368.60	118.60	737.20	237.20	3,686.00	1,186.00	7,372.00	2,372.00	2.44%
2001	Jun	36.92	11.92	55.38	17.88	73.84	23.84	147.68	47.68	369.20	119.20	738.40	238.40	3,692.00	1,192.00	7,384.00	2,384.00	2.44%
2001	May	36.96	11.96	55.44	17.94	73.92	23.92	147.84	47.84	369.60	119.60	739.20	239.20	3,696.00	1,196.00	7,392.00	2,392.00	2.43%
2001	Apr	37.78	12.78	56.67	19.17	75.56	25.56	151.12	51.12	377.80	127.80	755.60	255.60	3,778.00	1,278.00	7,556.00	2,556.00	2.56%
2001	Mar	37.82	12.82	56.73	19.23	75.64	25.64	151.28	51.28	378.20	128.20	756.40	256.40	3,782.00	1,282.00	7,564.00	2,564.00	2.55%
2001	Feb	37.84	12.84	56.76	19.26	75.68	25.68	151.36	51.36	378.40	128.40	756.80	256.80	3,784.00	1,284.00	7,568.00	2,568.00	2.54%
2001	Jan	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	2.53%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	2.53%
2000	Nov	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	2.52%
2000	Oct	38.86	13.86	58.29	20.79	77.72	27.72	155.44	55.44	388.60	138.60	777.20	277.20	3,886.00	1,386.00	7,772.00	2,772.00	2.65%
2000	Sep	38.90	13.90	58.35	20.85	77.80	27.80	155.60	55.60	389.00	139.00	778.00	278.00	3,890.00	1,390.00	7,780.00	2,780.00	2.64%
2000	Aug	38.94	13.94	58.41	20.91	77.88	27.88	155.76	55.76	389.40	139.40	778.80	278.80	3,894.00	1,394.00	7,788.00	2,788.00	2.64%
2000	Jul	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2000	Jun	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
2000	May	50.14	25.14	75.21	37.71	100.28	50.28	200.56	100.56	501.40	251.40	1,002.80	502.80	5,014.00	2,514.00	10,028.00	5,028.00	4.10%
2000	Apr	50.14	25.14	75.21	37.71	100.28	50.28	200.56	100.56	501.40	251.40	1,002.80	502.80	5,014.00	2,514.00	10,028.00	5,028.00	4.08%
2000	Mar	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.06%
2000	Feb	50.22	25.22	75.33	37.83	100.44	50.44	200.88	100.88	502.20	252.20	1,004.40	504.40	5,022.00	2,522.00	10,044.00	5,044.00	4.05%
2000	Jan	50.26	25.26	75.39	37.89	100.52	50.52	201.04	101.04	502.60	252.60	1,005.20	505.20	5,026.00	2,526.00	10,052.00	5,052.00	4.03%
1999	Dec	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.02%
1999	Nov	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.01%
1999	Oct	50.46	25.46	75.69	38.19	100.92	50.92	201.84	101.84	504.60	254.60	1,009.20	509.20	5,046.00	2,546.00	10,092.00	5,092.00	4.00%
1999	Sep	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	3.98%
1999	Aug	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	3.97%
1999	Jul	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.95%
1999	Jun	50.66	25.66	75.99	38.49	101.32	51.32	202.64	102.64	506.60	256.60	1,013.20	513.20	5,066.00	2,566.00	10,132.00	5,132.00	3.94%
1999	May	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	3.93%
1999	Apr	50.80	25.80	76.20	38.70	101.60	51.60	203.20	103.20	508.00	258.00	1,016.00	516.00	5,080.00	2,580.00	10,160.00	5,160.00	3.92%
1999	Mar	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.91%
1999	Feb	50.88	25.88	76.32	38.82	101.76	51.76	203.52	103.52	508.80	258.80	1,017.60	517.60	5,088.00	2,588.00	10,176.00	5,176.00	3.90%
1999	Jan	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.88%
1998	Dec	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.88%
1998	Nov	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.86%
1998	Oct	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.86%
1998	Sep	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.84%
1998	Aug	51.24	26.24	76.86	39.36	102.48	52.48	204.96	104.96	512.40	262.40	1,024.80	524.80	5,124.00	2,624.00	10,248.00	5,248.00	3.83%
1998	Jul	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%
1998	Jun	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.81%
1998	May	51.44	26.44	77.16	39.66	102.88	52.88	205.76	105.76	514.40	264.40	1,028.80	528.80	5,144.00	2,644.00	10,288.00	5,288.00	3.80%
1998	Apr	51.56	26.56	77.34	39.84	103.12	53.12	206.24	106.24	515.60	265.60	1,031.20	531.20	5,156.00	2,656.00	10,312.00	5,312.00	3.80%
1998	Mar	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.78%
1998	Feb	51.64	26.64	77.46	39.96	103.28	53.28	206.56	106.56	516.40	266.40	1,032.80	532.80	5,164.00	2,664.00	10,328.00	5,328.00	3.77%
1998	Jan	51.70	26.70	77.55	40.05	103.40	53.40	206.80	106.80	517.00	267.00	1,034.00	534.00	5,170.00	2,670.00	10,340.00	5,340.00	3.76%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1997	Dec	51.78	26.78	77.67	40.17	103.56	53.56	207.12	107.12	517.80	267.80	1,035.60	535.60	5,178.00	2,678.00	10,356.00	5,356.00	3.75%
1997	Nov	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	3.74%
1997	Oct	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.73%
1997	Sep	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.72%
1997	Aug	52.02	27.02	78.03	40.53	104.04	54.04	208.08	108.08	520.20	270.20	1,040.40	540.40	5,202.00	2,702.00	10,404.00	5,404.00	3.71%
1997	Jul	52.06	27.06	78.09	40.59	104.12	54.12	208.24	108.24	520.60	270.60	1,041.20	541.20	5,206.00	2,706.00	10,412.00	5,412.00	3.70%
1997	Jun	52.14	27.14	78.21	40.71	104.28	54.28	208.56	108.56	521.40	271.40	1,042.80	542.80	5,214.00	2,714.00	10,428.00	5,428.00	3.69%
1997	May	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.68%
1997	Feb - Apr	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.69%
1997	Jan	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.63%
1996	Nov - Dec	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.63%
1996	Aug - Oct	52.12	27.12	78.18	40.68	104.24	54.24	208.48	108.48	521.20	271.20	1,042.40	542.40	5,212.00	2,712.00	10,424.00	5,424.00	3.62%
1996	May - Jul	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	3.55%
1996	Feb - Apr	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.54%
1996	Jan	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.48%
1995	Nov - Dec	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.48%
1995	Aug - Oct	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.48%
1995	May - Jul	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.42%
1995	Apr	60.36	35.36	90.54	53.04	120.72	70.72	241.44	141.44	603.60	353.60	1,207.20	707.20	6,036.00	3,536.00	12,072.00	7,072.00	4.00%
1995	Mar	60.56	35.56	90.84	53.34	121.12	71.12	242.24	142.24	605.60	355.60	1,211.20	711.20	6,056.00	3,556.00	12,112.00	7,112.00	4.00%
1995	Feb	60.76	35.76	91.14	53.64	121.52	71.52	243.04	143.04	607.60	357.60	1,215.20	715.20	6,076.00	3,576.00	12,152.00	7,152.00	4.00%
1995	Jan	60.96	35.96	91.44	53.94	121.92	71.92	243.84	143.84	609.60	359.60	1,219.20	719.20	6,096.00	3,596.00	12,192.00	7,192.00	4.00%
1994	Dec	61.16	36.16	91.74	54.24	122.32	72.32	244.64	144.64	611.60	361.60	1,223.20	723.20	6,116.00	3,616.00	12,232.00	7,232.00	4.00%
1994	Nov	61.36	36.36	92.04	54.54	122.72	72.72	245.44	145.44	613.60	363.60	1,227.20	727.20	6,136.00	3,636.00	12,272.00	7,272.00	4.00%
1994	Oct	61.56	36.56	92.34	54.84	123.12	73.12	246.24	146.24	615.60	365.60	1,231.20	731.20	6,156.00	3,656.00	12,312.00	7,312.00	4.00%
1994	Sep	61.76	36.76	92.64	55.14	123.52	73.52	247.04	147.04	617.60	367.60	1,235.20	735.20	6,176.00	3,676.00	12,352.00	7,352.00	4.00%
1994	Aug	61.98	36.98	92.97	55.47	123.96	73.96	247.92	147.92	619.80	369.80	1,239.60	739.60	6,198.00	3,698.00	12,396.00	7,396.00	4.00%
1994	Jul	62.18	37.18	93.27	55.77	124.36	74.36	248.72	148.72	621.80	371.80	1,243.60	743.60	6,218.00	3,718.00	12,436.00	7,436.00	4.00%
1994	Jun	62.38	37.38	93.57	56.07	124.76	74.76	249.52	149.52	623.80	373.80	1,247.60	747.60	6,238.00	3,738.00	12,476.00	7,476.00	4.00%
1994	May	62.60	37.60	93.90	56.40	125.20	75.20	250.40	150.40	626.00	376.00	1,252.00	752.00	6,260.00	3,760.00	12,520.00	7,520.00	4.00%
1994	Apr	62.80	37.80	94.20	56.70	125.60	75.60	251.20	151.20	628.00	378.00	1,256.00	756.00	6,280.00	3,780.00	12,560.00	7,560.00	4.00%
1994	Mar	63.00	38.00	94.50	57.00	126.00	76.00	252.00	152.00	630.00	380.00	1,260.00	760.00	6,300.00	3,800.00	12,600.00	7,600.00	4.00%
1994	Feb	63.22	38.22	94.83	57.33	126.44	76.44	252.88	152.88	632.20	382.20	1,264.40	764.40	6,322.00	3,822.00	12,644.00	7,644.00	4.00%
1994	Jan	63.42	38.42	95.13	57.63	126.84	76.84	253.68	153.68	634.20	384.20	1,268.40	768.40	6,342.00	3,842.00	12,684.00	7,684.00	4.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1993	Dec	63.64	38.64	95.46	57.96	127.28	77.28	254.56	154.56	636.40	386.40	1,272.80	772.80	6,364.00	3,864.00	12,728.00	7,728.00	4.00%
1993	Nov	63.84	38.84	95.76	58.26	127.68	77.68	255.36	155.36	638.40	388.40	1,276.80	776.80	6,384.00	3,884.00	12,768.00	7,768.00	4.00%
1993	Oct	64.06	39.06	96.09	58.59	128.12	78.12	256.24	156.24	640.60	390.60	1,281.20	781.20	6,406.00	3,906.00	12,812.00	7,812.00	4.00%
1993	Sep	64.26	39.26	96.39	58.89	128.52	78.52	257.04	157.04	642.60	392.60	1,285.20	785.20	6,426.00	3,926.00	12,852.00	7,852.00	4.00%
1993	Aug	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%
1993	Jul	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1993	Jun	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1993	May	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1993	Apr	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1993	Mar	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1993	Feb	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1993	Jan	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1992	Aug - Dec	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1992	Feb - Jul	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1992	Jan	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1991	Aug - Dec	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1991	Feb - Jul	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1991	Jan	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1990	Aug - Dec	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1990	Feb - Jul	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1990	Jan	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1989	Aug - Dec	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1989	Feb - Jul	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1989	Jan	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1988	Aug - Dec	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1988	Feb - Jul	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1988	Jan	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1987	Aug - Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1987	Jan - Jul	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1986 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED JULY 1987 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Jan - Aug	Not eligible for payment																
2016	Sep - Dec	Not eligible for payment																
2016	Aug	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2016	Jul	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2016	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2016	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2016	Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2016	Feb - Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2016	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2015	Nov - Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2015	Oct	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.26%
2015	Sep	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.29%
2015	Aug	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.28%
2015	Jul	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.27%
2015	Jun	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.29%
2015	May	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.28%
2015	Apr	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2015	Feb - Mar	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2015	Jan	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2014	Nov - Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2014	Oct	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.45%
2014	Sep	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.44%
2014	Aug	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.45%
2014	Jul	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.44%
2014	Jun	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.45%
2014	May	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.44%
2014	Feb - Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2014	Jan	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2013	Oct - Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2013	Sep	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2013	Jul - Aug	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.16%
2013	Apr - Jun	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2013	Mar	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2013	Jan - Feb	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.16%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Nov - Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2012	Oct	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.60%
2012	Sep	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.59%
2012	Aug	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.63%
2012	Jul	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.64%
2012	Jun	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.63%
2012	May	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.63%
2012	Apr	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.64%
2012	Mar	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.63%
2012	Feb	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	0.63%
2012	Jan	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.63%
2011	Dec	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.63%
2011	Nov	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.63%
2011	Oct	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	1.09%
2011	Sep	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	1.09%
2011	Aug	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	1.09%
2011	Jul	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	1.08%
2011	Jun	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	1.08%
2011	May	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	1.09%
2011	Apr	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.63%
2011	Mar	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.62%
2011	Feb	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2011	Jan	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2010	Dec	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%
2010	Nov	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	0.63%
2010	Oct	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.39%
2010	Sep	27.52	2.52	41.28	3.78	55.04	5.04	110.08	10.08	275.20	25.20	550.40	50.40	2,752.00	252.00	5,504.00	504.00	1.39%
2010	Aug	27.56	2.56	41.34	3.84	55.12	5.12	110.24	10.24	275.60	25.60	551.20	51.20	2,756.00	256.00	5,512.00	512.00	1.40%
2010	Jul	27.60	2.60	41.40	3.90	55.20	5.20	110.40	10.40	276.00	26.00	552.00	52.00	2,760.00	260.00	5,520.00	520.00	1.40%
2010	Jun	27.62	2.62	41.43	3.93	55.24	5.24	110.48	10.48	276.20	26.20	552.40	52.40	2,762.00	262.00	5,524.00	524.00	1.40%
2010	May	27.66	2.66	41.49	3.99	55.32	5.32	110.64	10.64	276.60	26.60	553.20	53.20	2,766.00	266.00	5,532.00	532.00	1.40%
2010	Apr	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	1.22%
2010	Mar	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	1.23%
2010	Feb	27.40	2.40	41.10	3.60	54.80	4.80	109.60	9.60	274.00	24.00	548.00	48.00	2,740.00	240.00	5,480.00	480.00	1.23%
2010	Jan	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	1.22%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	Dec	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	1.23%
2009	Nov	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.22%
2009	Oct	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.69%
2009	Sep	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	0.69%
2009	Aug	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.69%
2009	Jul	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	0.69%
2009	Jun	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.70%
2009	May	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.69%
2009	Apr	27.84	2.84	41.76	4.26	55.68	5.68	111.36	11.36	278.40	28.40	556.80	56.80	2,784.00	284.00	5,568.00	568.00	1.30%
2009	Mar	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.30%
2009	Feb	27.90	2.90	41.85	4.35	55.80	5.80	111.60	11.60	279.00	29.00	558.00	58.00	2,790.00	290.00	5,580.00	580.00	1.30%
2009	Jan	27.94	2.94	41.91	4.41	55.88	5.88	111.76	11.76	279.40	29.40	558.80	58.80	2,794.00	294.00	5,588.00	588.00	1.30%
2008	Dec	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.30%
2008	Nov	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	1.30%
2008	Oct	28.30	3.30	42.45	4.95	56.60	6.60	113.20	13.20	283.00	33.00	566.00	66.00	2,830.00	330.00	5,660.00	660.00	1.41%
2008	Sep	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.40%
2008	Aug	28.36	3.36	42.54	5.04	56.72	6.72	113.44	13.44	283.60	33.60	567.20	67.20	2,836.00	336.00	5,672.00	672.00	1.41%
2008	Jul	28.40	3.40	42.60	5.10	56.80	6.80	113.60	13.60	284.00	34.00	568.00	68.00	2,840.00	340.00	5,680.00	680.00	1.41%
2008	Jun	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.40%
2008	May	28.46	3.46	42.69	5.19	56.92	6.92	113.84	13.84	284.60	34.60	569.20	69.20	2,846.00	346.00	5,692.00	692.00	1.41%
2008	Apr	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	3.00%
2008	Mar	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	3.00%
2008	Feb	33.18	8.18	49.77	12.27	66.36	16.36	132.72	32.72	331.80	81.80	663.60	163.60	3,318.00	818.00	6,636.00	1,636.00	3.00%
2008	Jan	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	3.00%
2007	Dec	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	3.00%
2007	Nov	33.42	8.42	50.13	12.63	66.84	16.84	133.68	33.68	334.20	84.20	668.40	168.40	3,342.00	842.00	6,684.00	1,684.00	3.00%
2007	Oct	34.82	9.82	52.23	14.73	69.64	19.64	139.28	39.28	348.20	98.20	696.40	196.40	3,482.00	982.00	6,964.00	1,964.00	3.40%
2007	Sep	34.92	9.92	52.38	14.88	69.84	19.84	139.68	39.68	349.20	99.20	698.40	198.40	3,492.00	992.00	6,984.00	1,984.00	3.40%
2007	Aug	35.02	10.02	52.53	15.03	70.04	20.04	140.08	40.08	350.20	100.20	700.40	200.40	3,502.00	1,002.00	7,004.00	2,004.00	3.40%
2007	Jul	35.12	10.12	52.68	15.18	70.24	20.24	140.48	40.48	351.20	101.20	702.40	202.40	3,512.00	1,012.00	7,024.00	2,024.00	3.40%
2007	Jun	35.22	10.22	52.83	15.33	70.44	20.44	140.88	40.88	352.20	102.20	704.40	204.40	3,522.00	1,022.00	7,044.00	2,044.00	3.40%
2007	May	35.32	10.32	52.98	15.48	70.64	20.64	141.28	41.28	353.20	103.20	706.40	206.40	3,532.00	1,032.00	7,064.00	2,064.00	3.40%
2007	Apr	36.14	11.14	54.21	16.71	72.28	22.28	144.56	44.56	361.40	111.40	722.80	222.80	3,614.00	1,114.00	7,228.00	2,228.00	3.60%
2007	Mar	36.26	11.26	54.39	16.89	72.52	22.52	145.04	45.04	362.60	112.60	725.20	225.20	3,626.00	1,126.00	7,252.00	2,252.00	3.60%
2007	Feb	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	3.60%
2007	Jan	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	3.60%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	36.58	11.58	54.87	17.37	73.16	23.16	146.32	46.32	365.80	115.80	731.60	231.60	3,658.00	1,158.00	7,316.00	2,316.00	3.60%
2006	Nov	36.68	11.68	55.02	17.52	73.36	23.36	146.72	46.72	366.80	116.80	733.60	233.60	3,668.00	1,168.00	7,336.00	2,336.00	3.60%
2006	Oct	37.18	12.18	55.77	18.27	74.36	24.36	148.72	48.72	371.80	121.80	743.60	243.60	3,718.00	1,218.00	7,436.00	2,436.00	3.70%
2006	Sep	37.28	12.28	55.92	18.42	74.56	24.56	149.12	49.12	372.80	122.80	745.60	245.60	3,728.00	1,228.00	7,456.00	2,456.00	3.69%
2006	Aug	37.40	12.40	56.10	18.60	74.80	24.80	149.60	49.60	374.00	124.00	748.00	248.00	3,740.00	1,240.00	7,480.00	2,480.00	3.70%
2006	Jul	37.52	12.52	56.28	18.78	75.04	25.04	150.08	50.08	375.20	125.20	750.40	250.40	3,752.00	1,252.00	7,504.00	2,504.00	3.70%
2006	Jun	37.62	12.62	56.43	18.93	75.24	25.24	150.48	50.48	376.20	126.20	752.40	252.40	3,762.00	1,262.00	7,524.00	2,524.00	3.69%
2006	May	37.74	12.74	56.61	19.11	75.48	25.48	150.96	50.96	377.40	127.40	754.80	254.80	3,774.00	1,274.00	7,548.00	2,548.00	3.69%
2006	Apr	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	3.20%
2006	Mar	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	3.20%
2006	Feb	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	3.20%
2006	Jan	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	3.20%
2005	Dec	36.20	11.20	54.30	16.80	72.40	22.40	144.80	44.80	362.00	112.00	724.00	224.00	3,620.00	1,120.00	7,240.00	2,240.00	3.20%
2005	Nov	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	3.19%
2005	Oct	37.66	12.66	56.49	18.99	75.32	25.32	150.64	50.64	376.60	126.60	753.20	253.20	3,766.00	1,266.00	7,532.00	2,532.00	3.49%
2005	Sep	37.76	12.76	56.64	19.14	75.52	25.52	151.04	51.04	377.60	127.60	755.20	255.20	3,776.00	1,276.00	7,552.00	2,552.00	3.49%
2005	Aug	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	3.49%
2005	Jul	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.49%
2005	Jun	38.10	13.10	57.15	19.65	76.20	26.20	152.40	52.40	381.00	131.00	762.00	262.00	3,810.00	1,310.00	7,620.00	2,620.00	3.49%
2005	May	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.50%
2005	Apr	32.64	7.64	48.96	11.46	65.28	15.28	130.56	30.56	326.40	76.40	652.80	152.80	3,264.00	764.00	6,528.00	1,528.00	2.17%
2005	Mar	32.66	7.66	48.99	11.49	65.32	15.32	130.64	30.64	326.60	76.60	653.20	153.20	3,266.00	766.00	6,532.00	1,532.00	2.16%
2005	Feb	32.70	7.70	49.05	11.55	65.40	15.40	130.80	30.80	327.00	77.00	654.00	154.00	3,270.00	770.00	6,540.00	1,540.00	2.16%
2005	Jan	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	2.16%
2004	Dec	32.80	7.80	49.20	11.70	65.60	15.60	131.20	31.20	328.00	78.00	656.00	156.00	3,280.00	780.00	6,560.00	1,560.00	2.16%
2004	Nov	32.84	7.84	49.26	11.76	65.68	15.68	131.36	31.36	328.40	78.40	656.80	156.80	3,284.00	784.00	6,568.00	1,568.00	2.15%
2004	Oct	33.14	8.14	49.71	12.21	66.28	16.28	132.56	32.56	331.40	81.40	662.80	162.80	3,314.00	814.00	6,628.00	1,628.00	2.21%
2004	Sep	33.16	8.16	49.74	12.24	66.32	16.32	132.64	32.64	331.60	81.60	663.20	163.20	3,316.00	816.00	6,632.00	1,632.00	2.20%
2004	Aug	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	2.19%
2004	Jul	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.19%
2004	Jun	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	2.19%
2004	May	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	2.18%
2004	Apr	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	2.22%
2004	Mar	33.58	8.58	50.37	12.87	67.16	17.16	134.32	34.32	335.80	85.80	671.60	171.60	3,358.00	858.00	6,716.00	1,716.00	2.21%
2004	Feb	33.62	8.62	50.43	12.93	67.24	17.24	134.48	34.48	336.20	86.20	672.40	172.40	3,362.00	862.00	6,724.00	1,724.00	2.21%
2004	Jan	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	2.20%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	33.72	8.72	50.58	13.08	67.44	17.44	134.88	34.88	337.20	87.20	674.40	174.40	3,372.00	872.00	6,744.00	1,744.00	2.20%
2003	Nov	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	2.20%
2003	Oct	34.10	9.10	51.15	13.65	68.20	18.20	136.40	36.40	341.00	91.00	682.00	182.00	3,410.00	910.00	6,820.00	1,820.00	2.26%
2003	Sep	34.14	9.14	51.21	13.71	68.28	18.28	136.56	36.56	341.40	91.40	682.80	182.80	3,414.00	914.00	6,828.00	1,828.00	2.25%
2003	Aug	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	2.24%
2003	Jul	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.24%
2003	Jun	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.24%
2003	May	34.30	9.30	51.45	13.95	68.60	18.60	137.20	37.20	343.00	93.00	686.00	186.00	3,430.00	930.00	6,860.00	1,860.00	2.23%
2003	Apr	34.58	9.58	51.87	14.37	69.16	19.16	138.32	38.32	345.80	95.80	691.60	191.60	3,458.00	958.00	6,916.00	1,916.00	2.28%
2003	Mar	34.62	9.62	51.93	14.43	69.24	19.24	138.48	38.48	346.20	96.20	692.40	192.40	3,462.00	962.00	6,924.00	1,924.00	2.27%
2003	Feb	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.26%
2003	Jan	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.26%
2002	Dec	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	2.26%
2002	Nov	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.25%
2002	Oct	35.26	10.26	52.89	15.39	70.52	20.52	141.04	41.04	352.60	102.60	705.20	205.20	3,526.00	1,026.00	7,052.00	2,052.00	2.33%
2002	Sep	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.33%
2002	Aug	35.32	10.32	52.98	15.48	70.64	20.64	141.28	41.28	353.20	103.20	706.40	206.40	3,532.00	1,032.00	7,064.00	2,064.00	2.32%
2002	Jul	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	2.31%
2002	Jun	35.42	10.42	53.13	15.63	70.84	20.84	141.68	41.68	354.20	104.20	708.40	208.40	3,542.00	1,042.00	7,084.00	2,084.00	2.31%
2002	May	35.46	10.46	53.19	15.69	70.92	20.92	141.84	41.84	354.60	104.60	709.20	209.20	3,546.00	1,046.00	7,092.00	2,092.00	2.31%
2002	Apr	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	2.38%
2002	Mar	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	2.38%
2002	Feb	36.02	11.02	54.03	16.53	72.04	22.04	144.08	44.08	360.20	110.20	720.40	220.40	3,602.00	1,102.00	7,204.00	2,204.00	2.37%
2002	Jan	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.37%
2001	Dec	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.36%
2001	Nov	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.36%
2001	Oct	36.80	11.80	55.20	17.70	73.60	23.60	147.20	47.20	368.00	118.00	736.00	236.00	3,680.00	1,180.00	7,360.00	2,360.00	2.46%
2001	Sep	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	2.45%
2001	Aug	36.86	11.86	55.29	17.79	73.72	23.72	147.44	47.44	368.60	118.60	737.20	237.20	3,686.00	1,186.00	7,372.00	2,372.00	2.44%
2001	Jul	36.92	11.92	55.38	17.88	73.84	23.84	147.68	47.68	369.20	119.20	738.40	238.40	3,692.00	1,192.00	7,384.00	2,384.00	2.44%
2001	Jun	36.96	11.96	55.44	17.94	73.92	23.92	147.84	47.84	369.60	119.60	739.20	239.20	3,696.00	1,196.00	7,392.00	2,392.00	2.43%
2001	May	37.02	12.02	55.53	18.03	74.04	24.04	148.08	48.08	370.20	120.20	740.40	240.40	3,702.00	1,202.00	7,404.00	2,404.00	2.43%
2001	Apr	37.82	12.82	56.73	19.23	75.64	25.64	151.28	51.28	378.20	128.20	756.40	256.40	3,782.00	1,282.00	7,564.00	2,564.00	2.55%
2001	Mar	37.84	12.84	56.76	19.26	75.68	25.68	151.36	51.36	378.40	128.40	756.80	256.80	3,784.00	1,284.00	7,568.00	2,568.00	2.54%
2001	Feb	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	2.53%
2001	Jan	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	2.53%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	2.52%
2000	Nov	38.04	13.04	57.06	19.56	76.08	26.08	152.16	52.16	380.40	130.40	760.80	260.80	3,804.00	1,304.00	7,608.00	2,608.00	2.52%
2000	Oct	38.90	13.90	58.35	20.85	77.80	27.80	155.60	55.60	389.00	139.00	778.00	278.00	3,890.00	1,390.00	7,780.00	2,780.00	2.64%
2000	Sep	38.94	13.94	58.41	20.91	77.88	27.88	155.76	55.76	389.40	139.40	778.80	278.80	3,894.00	1,394.00	7,788.00	2,788.00	2.64%
2000	Aug	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2000	Jul	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
2000	Jun	50.14	25.14	75.21	37.71	100.28	50.28	200.56	100.56	501.40	251.40	1,002.80	502.80	5,014.00	2,514.00	10,028.00	5,028.00	4.10%
2000	May	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.08%
2000	Apr	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.06%
2000	Mar	50.22	25.22	75.33	37.83	100.44	50.44	200.88	100.88	502.20	252.20	1,004.40	504.40	5,022.00	2,522.00	10,044.00	5,044.00	4.05%
2000	Feb	50.26	25.26	75.39	37.89	100.52	50.52	201.04	101.04	502.60	252.60	1,005.20	505.20	5,026.00	2,526.00	10,052.00	5,052.00	4.03%
2000	Jan	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.02%
1999	Dec	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.01%
1999	Nov	50.48	25.48	75.72	38.22	100.96	50.96	201.92	101.92	504.80	254.80	1,009.60	509.60	5,048.00	2,548.00	10,096.00	5,096.00	4.00%
1999	Oct	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	3.98%
1999	Sep	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	3.97%
1999	Aug	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.95%
1999	Jul	50.66	25.66	75.99	38.49	101.32	51.32	202.64	102.64	506.60	256.60	1,013.20	513.20	5,066.00	2,566.00	10,132.00	5,132.00	3.94%
1999	Jun	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	3.93%
1999	May	50.80	25.80	76.20	38.70	101.60	51.60	203.20	103.20	508.00	258.00	1,016.00	516.00	5,080.00	2,580.00	10,160.00	5,160.00	3.92%
1999	Apr	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.91%
1999	Mar	50.88	25.88	76.32	38.82	101.76	51.76	203.52	103.52	508.80	258.80	1,017.60	517.60	5,088.00	2,588.00	10,176.00	5,176.00	3.90%
1999	Feb	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.88%
1999	Jan	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.88%
1998	Dec	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.86%
1998	Nov	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.86%
1998	Oct	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.84%
1998	Sep	51.24	26.24	76.86	39.36	102.48	52.48	204.96	104.96	512.40	262.40	1,024.80	524.80	5,124.00	2,624.00	10,248.00	5,248.00	3.83%
1998	Aug	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%
1998	Jul	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.81%
1998	Jun	51.44	26.44	77.16	39.66	102.88	52.88	205.76	105.76	514.40	264.40	1,028.80	528.80	5,144.00	2,644.00	10,288.00	5,288.00	3.80%
1998	May	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.79%
1998	Apr	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.78%
1998	Mar	51.64	26.64	77.46	39.96	103.28	53.28	206.56	106.56	516.40	266.40	1,032.80	532.80	5,164.00	2,664.00	10,328.00	5,328.00	3.77%
1998	Feb	51.70	26.70	77.55	40.05	103.40	53.40	206.80	106.80	517.00	267.00	1,034.00	534.00	5,170.00	2,670.00	10,340.00	5,340.00	3.76%
1998	Jan	51.78	26.78	77.67	40.17	103.56	53.56	207.12	107.12	517.80	267.80	1,035.60	535.60	5,178.00	2,678.00	10,356.00	5,356.00	3.75%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1997	Dec	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	3.74%
1997	Nov	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.73%
1997	Oct	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.72%
1997	Sep	52.02	27.02	78.03	40.53	104.04	54.04	208.08	108.08	520.20	270.20	1,040.40	540.40	5,202.00	2,702.00	10,404.00	5,404.00	3.71%
1997	Aug	52.06	27.06	78.09	40.59	104.12	54.12	208.24	108.24	520.60	270.60	1,041.20	541.20	5,206.00	2,706.00	10,412.00	5,412.00	3.70%
1997	Jul	52.14	27.14	78.21	40.71	104.28	54.28	208.56	108.56	521.40	271.40	1,042.80	542.80	5,214.00	2,714.00	10,428.00	5,428.00	3.69%
1997	Jun	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.68%
1997	May	52.28	27.28	78.42	40.92	104.56	54.56	209.12	109.12	522.80	272.80	1,045.60	545.60	5,228.00	2,728.00	10,456.00	5,456.00	3.68%
1997	Mar - Apr	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.69%
1997	Jan - Feb	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.63%
1996	Nov - Dec	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.63%
1996	Sep - Oct	52.12	27.12	78.18	40.68	104.24	54.24	208.48	108.48	521.20	271.20	1,042.40	542.40	5,212.00	2,712.00	10,424.00	5,424.00	3.62%
1996	May - Aug	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	3.55%
1996	Mar - Apr	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.54%
1996	Jan - Feb	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.48%
1995	Nov - Dec	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.48%
1995	Sep - Oct	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.48%
1995	May - Aug	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.42%
1995	Apr	60.56	35.56	90.84	53.34	121.12	71.12	242.24	142.24	605.60	355.60	1,211.20	711.20	6,056.00	3,556.00	12,112.00	7,112.00	4.00%
1995	Mar	60.76	35.76	91.14	53.64	121.52	71.52	243.04	143.04	607.60	357.60	1,215.20	715.20	6,076.00	3,576.00	12,152.00	7,152.00	4.00%
1995	Feb	60.96	35.96	91.44	53.94	121.92	71.92	243.84	143.84	609.60	359.60	1,219.20	719.20	6,096.00	3,596.00	12,192.00	7,192.00	4.00%
1995	Jan	61.16	36.16	91.74	54.24	122.32	72.32	244.64	144.64	611.60	361.60	1,223.20	723.20	6,116.00	3,616.00	12,232.00	7,232.00	4.00%
1994	Dec	61.36	36.36	92.04	54.54	122.72	72.72	245.44	145.44	613.60	363.60	1,227.20	727.20	6,136.00	3,636.00	12,272.00	7,272.00	4.00%
1994	Nov	61.56	36.56	92.34	54.84	123.12	73.12	246.24	146.24	615.60	365.60	1,231.20	731.20	6,156.00	3,656.00	12,312.00	7,312.00	4.00%
1994	Oct	61.76	36.76	92.64	55.14	123.52	73.52	247.04	147.04	617.60	367.60	1,235.20	735.20	6,176.00	3,676.00	12,352.00	7,352.00	4.00%
1994	Sep	61.98	36.98	92.97	55.47	123.96	73.96	247.92	147.92	619.80	369.80	1,239.60	739.60	6,198.00	3,698.00	12,396.00	7,396.00	4.00%
1994	Aug	62.18	37.18	93.27	55.77	124.36	74.36	248.72	148.72	621.80	371.80	1,243.60	743.60	6,218.00	3,718.00	12,436.00	7,436.00	4.00%
1994	Jul	62.38	37.38	93.57	56.07	124.76	74.76	249.52	149.52	623.80	373.80	1,247.60	747.60	6,238.00	3,738.00	12,476.00	7,476.00	4.00%
1994	Jun	62.60	37.60	93.90	56.40	125.20	75.20	250.40	150.40	626.00	376.00	1,252.00	752.00	6,260.00	3,760.00	12,520.00	7,520.00	4.00%
1994	May	62.80	37.80	94.20	56.70	125.60	75.60	251.20	151.20	628.00	378.00	1,256.00	756.00	6,280.00	3,780.00	12,560.00	7,560.00	4.00%
1994	Apr	63.00	38.00	94.50	57.00	126.00	76.00	252.00	152.00	630.00	380.00	1,260.00	760.00	6,300.00	3,800.00	12,600.00	7,600.00	4.00%
1994	Mar	63.22	38.22	94.83	57.33	126.44	76.44	252.88	152.88	632.20	382.20	1,264.40	764.40	6,322.00	3,822.00	12,644.00	7,644.00	4.00%
1994	Feb	63.42	38.42	95.13	57.63	126.84	76.84	253.68	153.68	634.20	384.20	1,268.40	768.40	6,342.00	3,842.00	12,684.00	7,684.00	4.00%
1994	Jan	63.64	38.64	95.46	57.96	127.28	77.28	254.56	154.56	636.40	386.40	1,272.80	772.80	6,364.00	3,864.00	12,728.00	7,728.00	4.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1993	Dec	63.84	38.84	95.76	58.26	127.68	77.68	255.36	155.36	638.40	388.40	1,276.80	776.80	6,384.00	3,884.00	12,768.00	7,768.00	4.00%
1993	Nov	64.06	39.06	96.09	58.59	128.12	78.12	256.24	156.24	640.60	390.60	1,281.20	781.20	6,406.00	3,906.00	12,812.00	7,812.00	4.00%
1993	Oct	64.26	39.26	96.39	58.89	128.52	78.52	257.04	157.04	642.60	392.60	1,285.20	785.20	6,426.00	3,926.00	12,852.00	7,852.00	4.00%
1993	Sep	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%
1993	Aug	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1993	Jul	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1993	Jun	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1993	May	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1993	Apr	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1993	Mar	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1993	Jan - Feb	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1992	Sep - Dec	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1992	Mar - Aug	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1992	Jan - Feb	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1991	Sep - Dec	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1991	Mar - Aug	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1991	Jan - Feb	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1990	Sep - Dec	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1990	Mar - Aug	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1990	Jan - Feb	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1989	Sep - Dec	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1989	Mar - Aug	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1989	Jan - Feb	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1988	Sep - Dec	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1988	Mar - Aug	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1988	Jan - Feb	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1987	Sep - Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1987	Jan - Aug	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1986 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED AUGUST 1987 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Jan - Sep	Not eligible for payment																
2016	Oct - Dec	Not eligible for payment																
2016	Sep	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2016	Aug	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2016	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2016	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2016	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2016	Mar - Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2016	Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2016	Jan	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2015	Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2015	Nov	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2015	Oct	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.29%
2015	Sep	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.28%
2015	Aug	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.27%
2015	Jul	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.29%
2015	Jun	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.28%
2015	May	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.27%
2015	Mar - Apr	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2015	Feb	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2015	Jan	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2014	Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2014	Nov	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2014	Oct	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.44%
2014	Sep	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.45%
2014	Aug	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.44%
2014	Jul	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.45%
2014	Jun	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.44%
2014	May	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.45%
2014	Mar - Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2014	Feb	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2014	Jan	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Nov - Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2013	Oct	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2013	Aug - Sep	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.16%
2013	May - Jul	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2013	Apr	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2013	Feb - Mar	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.16%
2013	Jan	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2012	Nov - Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2012	Oct	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.59%
2012	Sep	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.63%
2012	Aug	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.64%
2012	Jul	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.63%
2012	Jun	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.63%
2012	May	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.64%
2012	Apr	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.63%
2012	Mar	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	0.63%
2012	Jan - Feb	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.63%
2011	Dec	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.63%
2011	Nov	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.63%
2011	Oct	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	1.09%
2011	Sep	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	1.09%
2011	Aug	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	1.08%
2011	Jul	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	1.08%
2011	Jun	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	1.09%
2011	May	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	1.09%
2011	Apr	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.62%
2011	Mar	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2011	Feb	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2011	Jan	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	0.63%
2010	Nov	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.63%
2010	Oct	27.52	2.52	41.28	3.78	55.04	5.04	110.08	10.08	275.20	25.20	550.40	50.40	2,752.00	252.00	5,504.00	504.00	1.39%
2010	Sep	27.56	2.56	41.34	3.84	55.12	5.12	110.24	10.24	275.60	25.60	551.20	51.20	2,756.00	256.00	5,512.00	512.00	1.40%
2010	Aug	27.60	2.60	41.40	3.90	55.20	5.20	110.40	10.40	276.00	26.00	552.00	52.00	2,760.00	260.00	5,520.00	520.00	1.40%
2010	Jul	27.62	2.62	41.43	3.93	55.24	5.24	110.48	10.48	276.20	26.20	552.40	52.40	2,762.00	262.00	5,524.00	524.00	1.40%
2010	Jun	27.66	2.66	41.49	3.99	55.32	5.32	110.64	10.64	276.60	26.60	553.20	53.20	2,766.00	266.00	5,532.00	532.00	1.40%
2010	May	27.68	2.68	41.52	4.02	55.36	5.36	110.72	10.72	276.80	26.80	553.60	53.60	2,768.00	268.00	5,536.00	536.00	1.39%
2010	Apr	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	1.23%
2010	Mar	27.40	2.40	41.10	3.60	54.80	4.80	109.60	9.60	274.00	24.00	548.00	48.00	2,740.00	240.00	5,480.00	480.00	1.23%
2010	Feb	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	1.22%
2010	Jan	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	1.23%
2009	Dec	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.22%
2009	Nov	27.50	2.50	41.25	3.75	55.00	5.00	110.00	10.00	275.00	25.00	550.00	50.00	2,750.00	250.00	5,500.00	500.00	1.22%
2009	Oct	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	0.69%
2009	Sep	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.69%
2009	Aug	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	0.69%
2009	Jul	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.70%
2009	Jun	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.69%
2009	May	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	0.69%
2009	Apr	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.30%
2009	Mar	27.90	2.90	41.85	4.35	55.80	5.80	111.60	11.60	279.00	29.00	558.00	58.00	2,790.00	290.00	5,580.00	580.00	1.30%
2009	Feb	27.94	2.94	41.91	4.41	55.88	5.88	111.76	11.76	279.40	29.40	558.80	58.80	2,794.00	294.00	5,588.00	588.00	1.30%
2009	Jan	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.30%
2008	Dec	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	1.30%
2008	Nov	28.02	3.02	42.03	4.53	56.04	6.04	112.08	12.08	280.20	30.20	560.40	60.40	2,802.00	302.00	5,604.00	604.00	1.30%
2008	Oct	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.40%
2008	Sep	28.36	3.36	42.54	5.04	56.72	6.72	113.44	13.44	283.60	33.60	567.20	67.20	2,836.00	336.00	5,672.00	672.00	1.41%
2008	Aug	28.40	3.40	42.60	5.10	56.80	6.80	113.60	13.60	284.00	34.00	568.00	68.00	2,840.00	340.00	5,680.00	680.00	1.41%
2008	Jul	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.40%
2008	Jun	28.46	3.46	42.69	5.19	56.92	6.92	113.84	13.84	284.60	34.60	569.20	69.20	2,846.00	346.00	5,692.00	692.00	1.41%
2008	May	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.41%
2008	Apr	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	3.00%
2008	Mar	33.18	8.18	49.77	12.27	66.36	16.36	132.72	32.72	331.80	81.80	663.60	163.60	3,318.00	818.00	6,636.00	1,636.00	3.00%
2008	Feb	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	3.00%
2008	Jan	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	3.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	33.42	8.42	50.13	12.63	66.84	16.84	133.68	33.68	334.20	84.20	668.40	168.40	3,342.00	842.00	6,684.00	1,684.00	3.00%
2007	Nov	33.52	8.52	50.28	12.78	67.04	17.04	134.08	34.08	335.20	85.20	670.40	170.40	3,352.00	852.00	6,704.00	1,704.00	3.00%
2007	Oct	34.92	9.92	52.38	14.88	69.84	19.84	139.68	39.68	349.20	99.20	698.40	198.40	3,492.00	992.00	6,984.00	1,984.00	3.40%
2007	Sep	35.02	10.02	52.53	15.03	70.04	20.04	140.08	40.08	350.20	100.20	700.40	200.40	3,502.00	1,002.00	7,004.00	2,004.00	3.40%
2007	Aug	35.12	10.12	52.68	15.18	70.24	20.24	140.48	40.48	351.20	101.20	702.40	202.40	3,512.00	1,012.00	7,024.00	2,024.00	3.40%
2007	Jul	35.22	10.22	52.83	15.33	70.44	20.44	140.88	40.88	352.20	102.20	704.40	204.40	3,522.00	1,022.00	7,044.00	2,044.00	3.40%
2007	Jun	35.32	10.32	52.98	15.48	70.64	20.64	141.28	41.28	353.20	103.20	706.40	206.40	3,532.00	1,032.00	7,064.00	2,064.00	3.40%
2007	May	35.42	10.42	53.13	15.63	70.84	20.84	141.68	41.68	354.20	104.20	708.40	208.40	3,542.00	1,042.00	7,084.00	2,084.00	3.40%
2007	Apr	36.26	11.26	54.39	16.89	72.52	22.52	145.04	45.04	362.60	112.60	725.20	225.20	3,626.00	1,126.00	7,252.00	2,252.00	3.60%
2007	Mar	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	3.60%
2007	Feb	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	3.60%
2007	Jan	36.58	11.58	54.87	17.37	73.16	23.16	146.32	46.32	365.80	115.80	731.60	231.60	3,658.00	1,158.00	7,316.00	2,316.00	3.60%
2006	Dec	36.68	11.68	55.02	17.52	73.36	23.36	146.72	46.72	366.80	116.80	733.60	233.60	3,668.00	1,168.00	7,336.00	2,336.00	3.60%
2006	Nov	36.80	11.80	55.20	17.70	73.60	23.60	147.20	47.20	368.00	118.00	736.00	236.00	3,680.00	1,180.00	7,360.00	2,360.00	3.60%
2006	Oct	37.28	12.28	55.92	18.42	74.56	24.56	149.12	49.12	372.80	122.80	745.60	245.60	3,728.00	1,228.00	7,456.00	2,456.00	3.69%
2006	Sep	37.40	12.40	56.10	18.60	74.80	24.80	149.60	49.60	374.00	124.00	748.00	248.00	3,740.00	1,240.00	7,480.00	2,480.00	3.70%
2006	Aug	37.52	12.52	56.28	18.78	75.04	25.04	150.08	50.08	375.20	125.20	750.40	250.40	3,752.00	1,252.00	7,504.00	2,504.00	3.70%
2006	Jul	37.62	12.62	56.43	18.93	75.24	25.24	150.48	50.48	376.20	126.20	752.40	252.40	3,762.00	1,262.00	7,524.00	2,524.00	3.69%
2006	Jun	37.74	12.74	56.61	19.11	75.48	25.48	150.96	50.96	377.40	127.40	754.80	254.80	3,774.00	1,274.00	7,548.00	2,548.00	3.69%
2006	May	37.86	12.86	56.79	19.29	75.72	25.72	151.44	51.44	378.60	128.60	757.20	257.20	3,786.00	1,286.00	7,572.00	2,572.00	3.70%
2006	Apr	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	3.20%
2006	Mar	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	3.20%
2006	Feb	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	3.20%
2006	Jan	36.20	11.20	54.30	16.80	72.40	22.40	144.80	44.80	362.00	112.00	724.00	224.00	3,620.00	1,120.00	7,240.00	2,240.00	3.20%
2005	Dec	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	3.19%
2005	Nov	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	3.20%
2005	Oct	37.76	12.76	56.64	19.14	75.52	25.52	151.04	51.04	377.60	127.60	755.20	255.20	3,776.00	1,276.00	7,552.00	2,552.00	3.49%
2005	Sep	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	3.49%
2005	Aug	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.49%
2005	Jul	38.10	13.10	57.15	19.65	76.20	26.20	152.40	52.40	381.00	131.00	762.00	262.00	3,810.00	1,310.00	7,620.00	2,620.00	3.49%
2005	Jun	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.50%
2005	May	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.49%
2005	Apr	32.66	7.66	48.99	11.49	65.32	15.32	130.64	30.64	326.60	76.60	653.20	153.20	3,266.00	766.00	6,532.00	1,532.00	2.16%
2005	Mar	32.70	7.70	49.05	11.55	65.40	15.40	130.80	30.80	327.00	77.00	654.00	154.00	3,270.00	770.00	6,540.00	1,540.00	2.16%
2005	Feb	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	2.16%
2005	Jan	32.80	7.80	49.20	11.70	65.60	15.60	131.20	31.20	328.00	78.00	656.00	156.00	3,280.00	780.00	6,560.00	1,560.00	2.16%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	32.84	7.84	49.26	11.76	65.68	15.68	131.36	31.36	328.40	78.40	656.80	156.80	3,284.00	784.00	6,568.00	1,568.00	2.15%
2004	Nov	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	2.15%
2004	Oct	33.16	8.16	49.74	12.24	66.32	16.32	132.64	32.64	331.60	81.60	663.20	163.20	3,316.00	816.00	6,632.00	1,632.00	2.20%
2004	Sep	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	2.19%
2004	Aug	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.19%
2004	Jul	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	2.19%
2004	Jun	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	2.18%
2004	May	33.38	8.38	50.07	12.57	66.76	16.76	133.52	33.52	333.80	83.80	667.60	167.60	3,338.00	838.00	6,676.00	1,676.00	2.18%
2004	Apr	33.58	8.58	50.37	12.87	67.16	17.16	134.32	34.32	335.80	85.80	671.60	171.60	3,358.00	858.00	6,716.00	1,716.00	2.21%
2004	Mar	33.62	8.62	50.43	12.93	67.24	17.24	134.48	34.48	336.20	86.20	672.40	172.40	3,362.00	862.00	6,724.00	1,724.00	2.21%
2004	Feb	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	2.20%
2004	Jan	33.72	8.72	50.58	13.08	67.44	17.44	134.88	34.88	337.20	87.20	674.40	174.40	3,372.00	872.00	6,744.00	1,744.00	2.20%
2003	Dec	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	2.20%
2003	Nov	33.80	8.80	50.70	13.20	67.60	17.60	135.20	35.20	338.00	88.00	676.00	176.00	3,380.00	880.00	6,760.00	1,760.00	2.19%
2003	Oct	34.14	9.14	51.21	13.71	68.28	18.28	136.56	36.56	341.40	91.40	682.80	182.80	3,414.00	914.00	6,828.00	1,828.00	2.25%
2003	Sep	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	2.24%
2003	Aug	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.24%
2003	Jul	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.24%
2003	Jun	34.30	9.30	51.45	13.95	68.60	18.60	137.20	37.20	343.00	93.00	686.00	186.00	3,430.00	930.00	6,860.00	1,860.00	2.23%
2003	May	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	2.23%
2003	Apr	34.62	9.62	51.93	14.43	69.24	19.24	138.48	38.48	346.20	96.20	692.40	192.40	3,462.00	962.00	6,924.00	1,924.00	2.27%
2003	Mar	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.26%
2003	Feb	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.26%
2003	Jan	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	2.26%
2002	Dec	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.25%
2002	Nov	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.25%
2002	Oct	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.33%
2002	Sep	35.32	10.32	52.98	15.48	70.64	20.64	141.28	41.28	353.20	103.20	706.40	206.40	3,532.00	1,032.00	7,064.00	2,064.00	2.32%
2002	Aug	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	2.31%
2002	Jul	35.42	10.42	53.13	15.63	70.84	20.84	141.68	41.68	354.20	104.20	708.40	208.40	3,542.00	1,042.00	7,084.00	2,084.00	2.31%
2002	Jun	35.46	10.46	53.19	15.69	70.92	20.92	141.84	41.84	354.60	104.60	709.20	209.20	3,546.00	1,046.00	7,092.00	2,092.00	2.31%
2002	May	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	2.30%
2002	Apr	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	2.38%
2002	Mar	36.02	11.02	54.03	16.53	72.04	22.04	144.08	44.08	360.20	110.20	720.40	220.40	3,602.00	1,102.00	7,204.00	2,204.00	2.37%
2002	Feb	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.37%
2002	Jan	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.36%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.36%
2001	Nov	36.22	11.22	54.33	16.83	72.44	22.44	144.88	44.88	362.20	112.20	724.40	224.40	3,622.00	1,122.00	7,244.00	2,244.00	2.36%
2001	Oct	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	2.45%
2001	Sep	36.86	11.86	55.29	17.79	73.72	23.72	147.44	47.44	368.60	118.60	737.20	237.20	3,686.00	1,186.00	7,372.00	2,372.00	2.44%
2001	Aug	36.92	11.92	55.38	17.88	73.84	23.84	147.68	47.68	369.20	119.20	738.40	238.40	3,692.00	1,192.00	7,384.00	2,384.00	2.44%
2001	Jul	36.96	11.96	55.44	17.94	73.92	23.92	147.84	47.84	369.60	119.60	739.20	239.20	3,696.00	1,196.00	7,392.00	2,392.00	2.43%
2001	Jun	37.02	12.02	55.53	18.03	74.04	24.04	148.08	48.08	370.20	120.20	740.40	240.40	3,702.00	1,202.00	7,404.00	2,404.00	2.43%
2001	May	37.06	12.06	55.59	18.09	74.12	24.12	148.24	48.24	370.60	120.60	741.20	241.20	3,706.00	1,206.00	7,412.00	2,412.00	2.42%
2001	Apr	37.84	12.84	56.76	19.26	75.68	25.68	151.36	51.36	378.40	128.40	756.80	256.80	3,784.00	1,284.00	7,568.00	2,568.00	2.54%
2001	Mar	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	2.53%
2001	Feb	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	2.53%
2001	Jan	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	2.52%
2000	Dec	38.04	13.04	57.06	19.56	76.08	26.08	152.16	52.16	380.40	130.40	760.80	260.80	3,804.00	1,304.00	7,608.00	2,608.00	2.52%
2000	Nov	38.10	13.10	57.15	19.65	76.20	26.20	152.40	52.40	381.00	131.00	762.00	262.00	3,810.00	1,310.00	7,620.00	2,620.00	2.52%
2000	Oct	38.94	13.94	58.41	20.91	77.88	27.88	155.76	55.76	389.40	139.40	778.80	278.80	3,894.00	1,394.00	7,788.00	2,788.00	2.64%
2000	Sep	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2000	Aug	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
2000	Jul	50.14	25.14	75.21	37.71	100.28	50.28	200.56	100.56	501.40	251.40	1,002.80	502.80	5,014.00	2,514.00	10,028.00	5,028.00	4.10%
2000	Jun	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.08%
2000	May	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.07%
2000	Apr	50.22	25.22	75.33	37.83	100.44	50.44	200.88	100.88	502.20	252.20	1,004.40	504.40	5,022.00	2,522.00	10,044.00	5,044.00	4.05%
2000	Mar	50.26	25.26	75.39	37.89	100.52	50.52	201.04	101.04	502.60	252.60	1,005.20	505.20	5,026.00	2,526.00	10,052.00	5,052.00	4.03%
2000	Feb	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.02%
2000	Jan	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.01%
1999	Dec	50.48	25.48	75.72	38.22	100.96	50.96	201.92	101.92	504.80	254.80	1,009.60	509.60	5,048.00	2,548.00	10,096.00	5,096.00	4.00%
1999	Nov	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	3.99%
1999	Oct	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	3.97%
1999	Sep	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.95%
1999	Aug	50.66	25.66	75.99	38.49	101.32	51.32	202.64	102.64	506.60	256.60	1,013.20	513.20	5,066.00	2,566.00	10,132.00	5,132.00	3.94%
1999	Jul	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	3.93%
1999	Jun	50.80	25.80	76.20	38.70	101.60	51.60	203.20	103.20	508.00	258.00	1,016.00	516.00	5,080.00	2,580.00	10,160.00	5,160.00	3.92%
1999	May	50.86	25.86	76.29	38.79	101.72	51.72	203.44	103.44	508.60	258.60	1,017.20	517.20	5,086.00	2,586.00	10,172.00	5,172.00	3.91%
1999	Apr	50.88	25.88	76.32	38.82	101.76	51.76	203.52	103.52	508.80	258.80	1,017.60	517.60	5,088.00	2,588.00	10,176.00	5,176.00	3.90%
1999	Mar	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.88%
1999	Feb	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.88%
1999	Jan	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.86%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.86%
1998	Nov	51.22	26.22	76.83	39.33	102.44	52.44	204.88	104.88	512.20	262.20	1,024.40	524.40	5,122.00	2,622.00	10,244.00	5,244.00	3.84%
1998	Oct	51.24	26.24	76.86	39.36	102.48	52.48	204.96	104.96	512.40	262.40	1,024.80	524.80	5,124.00	2,624.00	10,248.00	5,248.00	3.83%
1998	Sep	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%
1998	Aug	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.81%
1998	Jul	51.44	26.44	77.16	39.66	102.88	52.88	205.76	105.76	514.40	264.40	1,028.80	528.80	5,144.00	2,644.00	10,288.00	5,288.00	3.80%
1998	Jun	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.79%
1998	May	51.58	26.58	77.37	39.87	103.16	53.16	206.32	106.32	515.80	265.80	1,031.60	531.60	5,158.00	2,658.00	10,316.00	5,316.00	3.78%
1998	Apr	51.64	26.64	77.46	39.96	103.28	53.28	206.56	106.56	516.40	266.40	1,032.80	532.80	5,164.00	2,664.00	10,328.00	5,328.00	3.77%
1998	Mar	51.70	26.70	77.55	40.05	103.40	53.40	206.80	106.80	517.00	267.00	1,034.00	534.00	5,170.00	2,670.00	10,340.00	5,340.00	3.76%
1998	Feb	51.78	26.78	77.67	40.17	103.56	53.56	207.12	107.12	517.80	267.80	1,035.60	535.60	5,178.00	2,678.00	10,356.00	5,356.00	3.75%
1998	Jan	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	3.74%
1997	Dec	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.73%
1997	Nov	51.98	26.98	77.97	40.47	103.96	53.96	207.92	107.92	519.80	269.80	1,039.60	539.60	5,198.00	2,698.00	10,396.00	5,396.00	3.72%
1997	Oct	52.02	27.02	78.03	40.53	104.04	54.04	208.08	108.08	520.20	270.20	1,040.40	540.40	5,202.00	2,702.00	10,404.00	5,404.00	3.71%
1997	Sep	52.06	27.06	78.09	40.59	104.12	54.12	208.24	108.24	520.60	270.60	1,041.20	541.20	5,206.00	2,706.00	10,412.00	5,412.00	3.70%
1997	Aug	52.14	27.14	78.21	40.71	104.28	54.28	208.56	108.56	521.40	271.40	1,042.80	542.80	5,214.00	2,714.00	10,428.00	5,428.00	3.69%
1997	Jul	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.68%
1997	Jun	52.28	27.28	78.42	40.92	104.56	54.56	209.12	109.12	522.80	272.80	1,045.60	545.60	5,228.00	2,728.00	10,456.00	5,456.00	3.68%
1997	May	52.36	27.36	78.54	41.04	104.72	54.72	209.44	109.44	523.60	273.60	1,047.20	547.20	5,236.00	2,736.00	10,472.00	5,472.00	3.67%
1997	Apr	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.69%
1997	Jan - Mar	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.63%
1996	Nov - Dec	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.63%
1996	Oct	52.12	27.12	78.18	40.68	104.24	54.24	208.48	108.48	521.20	271.20	1,042.40	542.40	5,212.00	2,712.00	10,424.00	5,424.00	3.62%
1996	May - Sep	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	3.55%
1996	Apr	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.54%
1996	Jan - Mar	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.48%
1995	Nov - Dec	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.48%
1995	Oct	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.48%
1995	May - Sep	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.42%
1995	Apr	60.76	35.76	91.14	53.64	121.52	71.52	243.04	143.04	607.60	357.60	1,215.20	715.20	6,076.00	3,576.00	12,152.00	7,152.00	4.00%
1995	Mar	60.96	35.96	91.44	53.94	121.92	71.92	243.84	143.84	609.60	359.60	1,219.20	719.20	6,096.00	3,596.00	12,192.00	7,192.00	4.00%
1995	Feb	61.16	36.16	91.74	54.24	122.32	72.32	244.64	144.64	611.60	361.60	1,223.20	723.20	6,116.00	3,616.00	12,232.00	7,232.00	4.00%
1995	Jan	61.36	36.36	92.04	54.54	122.72	72.72	245.44	145.44	613.60	363.60	1,227.20	727.20	6,136.00	3,636.00	12,272.00	7,272.00	4.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1994	Dec	61.56	36.56	92.34	54.84	123.12	73.12	246.24	146.24	615.60	365.60	1,231.20	731.20	6,156.00	3,656.00	12,312.00	7,312.00	4.00%
1994	Nov	61.76	36.76	92.64	55.14	123.52	73.52	247.04	147.04	617.60	367.60	1,235.20	735.20	6,176.00	3,676.00	12,352.00	7,352.00	4.00%
1994	Oct	61.98	36.98	92.97	55.47	123.96	73.96	247.92	147.92	619.80	369.80	1,239.60	739.60	6,198.00	3,698.00	12,396.00	7,396.00	4.00%
1994	Sep	62.18	37.18	93.27	55.77	124.36	74.36	248.72	148.72	621.80	371.80	1,243.60	743.60	6,218.00	3,718.00	12,436.00	7,436.00	4.00%
1994	Aug	62.38	37.38	93.57	56.07	124.76	74.76	249.52	149.52	623.80	373.80	1,247.60	747.60	6,238.00	3,738.00	12,476.00	7,476.00	4.00%
1994	Jul	62.60	37.60	93.90	56.40	125.20	75.20	250.40	150.40	626.00	376.00	1,252.00	752.00	6,260.00	3,760.00	12,520.00	7,520.00	4.00%
1994	Jun	62.80	37.80	94.20	56.70	125.60	75.60	251.20	151.20	628.00	378.00	1,256.00	756.00	6,280.00	3,780.00	12,560.00	7,560.00	4.00%
1994	May	63.00	38.00	94.50	57.00	126.00	76.00	252.00	152.00	630.00	380.00	1,260.00	760.00	6,300.00	3,800.00	12,600.00	7,600.00	4.00%
1994	Apr	63.22	38.22	94.83	57.33	126.44	76.44	252.88	152.88	632.20	382.20	1,264.40	764.40	6,322.00	3,822.00	12,644.00	7,644.00	4.00%
1994	Mar	63.42	38.42	95.13	57.63	126.84	76.84	253.68	153.68	634.20	384.20	1,268.40	768.40	6,342.00	3,842.00	12,684.00	7,684.00	4.00%
1994	Feb	63.64	38.64	95.46	57.96	127.28	77.28	254.56	154.56	636.40	386.40	1,272.80	772.80	6,364.00	3,864.00	12,728.00	7,728.00	4.00%
1994	Jan	63.84	38.84	95.76	58.26	127.68	77.68	255.36	155.36	638.40	388.40	1,276.80	776.80	6,384.00	3,884.00	12,768.00	7,768.00	4.00%
1993	Dec	64.06	39.06	96.09	58.59	128.12	78.12	256.24	156.24	640.60	390.60	1,281.20	781.20	6,406.00	3,906.00	12,812.00	7,812.00	4.00%
1993	Nov	64.26	39.26	96.39	58.89	128.52	78.52	257.04	157.04	642.60	392.60	1,285.20	785.20	6,426.00	3,926.00	12,852.00	7,852.00	4.00%
1993	Oct	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%
1993	Sep	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1993	Aug	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1993	Jul	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1993	Jun	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1993	May	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1993	Apr	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1993	Mar	65.98	40.98	98.97	61.47	131.96	81.96	263.92	163.92	659.80	409.80	1,319.60	819.60	6,598.00	4,098.00	13,196.00	8,196.00	4.00%
1993	Jan - Feb	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1992	Oct - Dec	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1992	Apr - Sep	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1992	Jan - Mar	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1991	Oct - Dec	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1991	Apr - Sep	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1991	Jan - Mar	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1990	Oct - Dec	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1990	Apr - Sep	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1990	Jan - Mar	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1989	Oct - Dec	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1989	Apr - Sep	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1989	Jan - Mar	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1988	Oct - Dec	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1988	Apr - Sep	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1988	Jan - Mar	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1987	Oct - Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1987	Jan - Sep	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1986 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED SEPTEMBER 1987 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Jan - Oct	Not eligible for payment																
2016	Nov - Dec	Not eligible for payment																
2016	Oct	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2016	Sep	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2016	Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2016	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2016	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2016	Apr - May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2016	Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2016	Jan - Feb	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2015	Nov - Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2015	Oct	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.28%
2015	Sep	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.27%
2015	Aug	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.29%
2015	Jul	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.28%
2015	Jun	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.27%
2015	May	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.30%
2015	Apr	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2015	Mar	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2015	Jan - Feb	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2014	Nov - Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2014	Oct	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.45%
2014	Sep	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.44%
2014	Aug	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.45%
2014	Jul	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.44%
2014	Jun	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.45%
2014	May	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.44%
2014	Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2014	Mar	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2014	Jan - Feb	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2013	Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2013	Nov	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2013	Sep - Oct	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.16%
2013	Jun - Aug	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2013	May	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2013	Mar - Apr	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.16%
2013	Jan - Feb	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Nov - Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2012	Oct	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.63%
2012	Sep	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.64%
2012	Aug	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.63%
2012	Jul	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.63%
2012	Jun	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.64%
2012	May	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.63%
2012	Apr	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	0.63%
2012	Feb - Mar	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.63%
2012	Jan	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.63%
2011	Dec	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.63%
2011	Nov	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.62%
2011	Oct	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	1.09%
2011	Sep	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	1.08%
2011	Aug	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	1.08%
2011	Jul	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	1.09%
2011	Jun	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	1.09%
2011	May	26.80	1.80	40.20	2.70	53.60	3.60	107.20	7.20	268.00	18.00	536.00	36.00	2,680.00	180.00	5,360.00	360.00	1.09%
2011	Apr	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2011	Mar	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2011	Feb	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%
2011	Jan	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	0.63%
2010	Dec	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.63%
2010	Nov	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.62%
2010	Oct	27.56	2.56	41.34	3.84	55.12	5.12	110.24	10.24	275.60	25.60	551.20	51.20	2,756.00	256.00	5,512.00	512.00	1.40%
2010	Sep	27.60	2.60	41.40	3.90	55.20	5.20	110.40	10.40	276.00	26.00	552.00	52.00	2,760.00	260.00	5,520.00	520.00	1.40%
2010	Aug	27.62	2.62	41.43	3.93	55.24	5.24	110.48	10.48	276.20	26.20	552.40	52.40	2,762.00	262.00	5,524.00	524.00	1.40%
2010	Jul	27.66	2.66	41.49	3.99	55.32	5.32	110.64	10.64	276.60	26.60	553.20	53.20	2,766.00	266.00	5,532.00	532.00	1.40%
2010	Jun	27.68	2.68	41.52	4.02	55.36	5.36	110.72	10.72	276.80	26.80	553.60	53.60	2,768.00	268.00	5,536.00	536.00	1.39%
2010	May	27.72	2.72	41.58	4.08	55.44	5.44	110.88	10.88	277.20	27.20	554.40	54.40	2,772.00	272.00	5,544.00	544.00	1.40%
2010	Apr	27.40	2.40	41.10	3.60	54.80	4.80	109.60	9.60	274.00	24.00	548.00	48.00	2,740.00	240.00	5,480.00	480.00	1.23%
2010	Mar	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	1.22%
2010	Feb	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	1.23%
2010	Jan	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.22%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	Dec	27.50	2.50	41.25	3.75	55.00	5.00	110.00	10.00	275.00	25.00	550.00	50.00	2,750.00	250.00	5,500.00	500.00	1.22%
2009	Nov	27.54	2.54	41.31	3.81	55.08	5.08	110.16	10.16	275.40	25.40	550.80	50.80	2,754.00	254.00	5,508.00	508.00	1.23%
2009	Oct	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.69%
2009	Sep	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	0.69%
2009	Aug	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.70%
2009	Jul	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.69%
2009	Jun	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	0.69%
2009	May	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.69%
2009	Apr	27.90	2.90	41.85	4.35	55.80	5.80	111.60	11.60	279.00	29.00	558.00	58.00	2,790.00	290.00	5,580.00	580.00	1.30%
2009	Mar	27.94	2.94	41.91	4.41	55.88	5.88	111.76	11.76	279.40	29.40	558.80	58.80	2,794.00	294.00	5,588.00	588.00	1.30%
2009	Feb	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.30%
2009	Jan	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	1.30%
2008	Dec	28.02	3.02	42.03	4.53	56.04	6.04	112.08	12.08	280.20	30.20	560.40	60.40	2,802.00	302.00	5,604.00	604.00	1.30%
2008	Nov	28.06	3.06	42.09	4.59	56.12	6.12	112.24	12.24	280.60	30.60	561.20	61.20	2,806.00	306.00	5,612.00	612.00	1.30%
2008	Oct	28.36	3.36	42.54	5.04	56.72	6.72	113.44	13.44	283.60	33.60	567.20	67.20	2,836.00	336.00	5,672.00	672.00	1.41%
2008	Sep	28.40	3.40	42.60	5.10	56.80	6.80	113.60	13.60	284.00	34.00	568.00	68.00	2,840.00	340.00	5,680.00	680.00	1.41%
2008	Aug	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.40%
2008	Jul	28.46	3.46	42.69	5.19	56.92	6.92	113.84	13.84	284.60	34.60	569.20	69.20	2,846.00	346.00	5,692.00	692.00	1.41%
2008	Jun	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.41%
2008	May	28.52	3.52	42.78	5.28	57.04	7.04	114.08	14.08	285.20	35.20	570.40	70.40	2,852.00	352.00	5,704.00	704.00	1.40%
2008	Apr	33.18	8.18	49.77	12.27	66.36	16.36	132.72	32.72	331.80	81.80	663.60	163.60	3,318.00	818.00	6,636.00	1,636.00	3.00%
2008	Mar	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	3.00%
2008	Feb	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	3.00%
2008	Jan	33.42	8.42	50.13	12.63	66.84	16.84	133.68	33.68	334.20	84.20	668.40	168.40	3,342.00	842.00	6,684.00	1,684.00	3.00%
2007	Dec	33.52	8.52	50.28	12.78	67.04	17.04	134.08	34.08	335.20	85.20	670.40	170.40	3,352.00	852.00	6,704.00	1,704.00	3.00%
2007	Nov	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	3.00%
2007	Oct	35.02	10.02	52.53	15.03	70.04	20.04	140.08	40.08	350.20	100.20	700.40	200.40	3,502.00	1,002.00	7,004.00	2,004.00	3.40%
2007	Sep	35.12	10.12	52.68	15.18	70.24	20.24	140.48	40.48	351.20	101.20	702.40	202.40	3,512.00	1,012.00	7,024.00	2,024.00	3.40%
2007	Aug	35.22	10.22	52.83	15.33	70.44	20.44	140.88	40.88	352.20	102.20	704.40	204.40	3,522.00	1,022.00	7,044.00	2,044.00	3.40%
2007	Jul	35.32	10.32	52.98	15.48	70.64	20.64	141.28	41.28	353.20	103.20	706.40	206.40	3,532.00	1,032.00	7,064.00	2,064.00	3.40%
2007	Jun	35.42	10.42	53.13	15.63	70.84	20.84	141.68	41.68	354.20	104.20	708.40	208.40	3,542.00	1,042.00	7,084.00	2,084.00	3.40%
2007	May	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	3.40%
2007	Apr	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	3.60%
2007	Mar	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	3.60%
2007	Feb	36.58	11.58	54.87	17.37	73.16	23.16	146.32	46.32	365.80	115.80	731.60	231.60	3,658.00	1,158.00	7,316.00	2,316.00	3.60%
2007	Jan	36.68	11.68	55.02	17.52	73.36	23.36	146.72	46.72	366.80	116.80	733.60	233.60	3,668.00	1,168.00	7,336.00	2,336.00	3.60%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	36.80	11.80	55.20	17.70	73.60	23.60	147.20	47.20	368.00	118.00	736.00	236.00	3,680.00	1,180.00	7,360.00	2,360.00	3.60%
2006	Nov	36.90	11.90	55.35	17.85	73.80	23.80	147.60	47.60	369.00	119.00	738.00	238.00	3,690.00	1,190.00	7,380.00	2,380.00	3.60%
2006	Oct	37.40	12.40	56.10	18.60	74.80	24.80	149.60	49.60	374.00	124.00	748.00	248.00	3,740.00	1,240.00	7,480.00	2,480.00	3.70%
2006	Sep	37.52	12.52	56.28	18.78	75.04	25.04	150.08	50.08	375.20	125.20	750.40	250.40	3,752.00	1,252.00	7,504.00	2,504.00	3.70%
2006	Aug	37.62	12.62	56.43	18.93	75.24	25.24	150.48	50.48	376.20	126.20	752.40	252.40	3,762.00	1,262.00	7,524.00	2,524.00	3.69%
2006	Jul	37.74	12.74	56.61	19.11	75.48	25.48	150.96	50.96	377.40	127.40	754.80	254.80	3,774.00	1,274.00	7,548.00	2,548.00	3.69%
2006	Jun	37.86	12.86	56.79	19.29	75.72	25.72	151.44	51.44	378.60	128.60	757.20	257.20	3,786.00	1,286.00	7,572.00	2,572.00	3.70%
2006	May	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.70%
2006	Apr	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	3.20%
2006	Mar	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	3.20%
2006	Feb	36.20	11.20	54.30	16.80	72.40	22.40	144.80	44.80	362.00	112.00	724.00	224.00	3,620.00	1,120.00	7,240.00	2,240.00	3.20%
2006	Jan	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	3.19%
2005	Dec	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	3.20%
2005	Nov	36.48	11.48	54.72	17.22	72.96	22.96	145.92	45.92	364.80	114.80	729.60	229.60	3,648.00	1,148.00	7,296.00	2,296.00	3.20%
2005	Oct	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	3.49%
2005	Sep	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.49%
2005	Aug	38.10	13.10	57.15	19.65	76.20	26.20	152.40	52.40	381.00	131.00	762.00	262.00	3,810.00	1,310.00	7,620.00	2,620.00	3.49%
2005	Jul	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.50%
2005	Jun	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.49%
2005	May	38.44	13.44	57.66	20.16	76.88	26.88	153.76	53.76	384.40	134.40	768.80	268.80	3,844.00	1,344.00	7,688.00	2,688.00	3.50%
2005	Apr	32.70	7.70	49.05	11.55	65.40	15.40	130.80	30.80	327.00	77.00	654.00	154.00	3,270.00	770.00	6,540.00	1,540.00	2.16%
2005	Mar	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	2.16%
2005	Feb	32.80	7.80	49.20	11.70	65.60	15.60	131.20	31.20	328.00	78.00	656.00	156.00	3,280.00	780.00	6,560.00	1,560.00	2.16%
2005	Jan	32.84	7.84	49.26	11.76	65.68	15.68	131.36	31.36	328.40	78.40	656.80	156.80	3,284.00	784.00	6,568.00	1,568.00	2.15%
2004	Dec	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	2.15%
2004	Nov	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	2.14%
2004	Oct	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	2.19%
2004	Sep	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.19%
2004	Aug	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	2.19%
2004	Jul	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	2.18%
2004	Jun	33.38	8.38	50.07	12.57	66.76	16.76	133.52	33.52	333.80	83.80	667.60	167.60	3,338.00	838.00	6,676.00	1,676.00	2.18%
2004	May	33.44	8.44	50.16	12.66	66.88	16.88	133.76	33.76	334.40	84.40	668.80	168.80	3,344.00	844.00	6,688.00	1,688.00	2.18%
2004	Apr	33.62	8.62	50.43	12.93	67.24	17.24	134.48	34.48	336.20	86.20	672.40	172.40	3,362.00	862.00	6,724.00	1,724.00	2.21%
2004	Mar	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	2.20%
2004	Feb	33.72	8.72	50.58	13.08	67.44	17.44	134.88	34.88	337.20	87.20	674.40	174.40	3,372.00	872.00	6,744.00	1,744.00	2.20%
2004	Jan	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	2.20%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	33.80	8.80	50.70	13.20	67.60	17.60	135.20	35.20	338.00	88.00	676.00	176.00	3,380.00	880.00	6,760.00	1,760.00	2.19%
2003	Nov	33.86	8.86	50.79	13.29	67.72	17.72	135.44	35.44	338.60	88.60	677.20	177.20	3,386.00	886.00	6,772.00	1,772.00	2.19%
2003	Oct	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	2.24%
2003	Sep	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.24%
2003	Aug	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.24%
2003	Jul	34.30	9.30	51.45	13.95	68.60	18.60	137.20	37.20	343.00	93.00	686.00	186.00	3,430.00	930.00	6,860.00	1,860.00	2.23%
2003	Jun	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	2.23%
2003	May	34.40	9.40	51.60	14.10	68.80	18.80	137.60	37.60	344.00	94.00	688.00	188.00	3,440.00	940.00	6,880.00	1,880.00	2.23%
2003	Apr	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.26%
2003	Mar	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.26%
2003	Feb	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	2.26%
2003	Jan	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.25%
2002	Dec	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.25%
2002	Nov	34.88	9.88	52.32	14.82	69.76	19.76	139.52	39.52	348.80	98.80	697.60	197.60	3,488.00	988.00	6,976.00	1,976.00	2.25%
2002	Oct	35.32	10.32	52.98	15.48	70.64	20.64	141.28	41.28	353.20	103.20	706.40	206.40	3,532.00	1,032.00	7,064.00	2,064.00	2.32%
2002	Sep	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	2.31%
2002	Aug	35.42	10.42	53.13	15.63	70.84	20.84	141.68	41.68	354.20	104.20	708.40	208.40	3,542.00	1,042.00	7,084.00	2,084.00	2.31%
2002	Jul	35.46	10.46	53.19	15.69	70.92	20.92	141.84	41.84	354.60	104.60	709.20	209.20	3,546.00	1,046.00	7,092.00	2,092.00	2.31%
2002	Jun	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	2.30%
2002	May	35.56	10.56	53.34	15.84	71.12	21.12	142.24	42.24	355.60	105.60	711.20	211.20	3,556.00	1,056.00	7,112.00	2,112.00	2.30%
2002	Apr	36.02	11.02	54.03	16.53	72.04	22.04	144.08	44.08	360.20	110.20	720.40	220.40	3,602.00	1,102.00	7,204.00	2,204.00	2.37%
2002	Mar	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.37%
2002	Feb	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.36%
2002	Jan	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.36%
2001	Dec	36.22	11.22	54.33	16.83	72.44	22.44	144.88	44.88	362.20	112.20	724.40	224.40	3,622.00	1,122.00	7,244.00	2,244.00	2.36%
2001	Nov	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.35%
2001	Oct	36.86	11.86	55.29	17.79	73.72	23.72	147.44	47.44	368.60	118.60	737.20	237.20	3,686.00	1,186.00	7,372.00	2,372.00	2.44%
2001	Sep	36.92	11.92	55.38	17.88	73.84	23.84	147.68	47.68	369.20	119.20	738.40	238.40	3,692.00	1,192.00	7,384.00	2,384.00	2.44%
2001	Aug	36.96	11.96	55.44	17.94	73.92	23.92	147.84	47.84	369.60	119.60	739.20	239.20	3,696.00	1,196.00	7,392.00	2,392.00	2.43%
2001	Jul	37.02	12.02	55.53	18.03	74.04	24.04	148.08	48.08	370.20	120.20	740.40	240.40	3,702.00	1,202.00	7,404.00	2,404.00	2.43%
2001	Jun	37.06	12.06	55.59	18.09	74.12	24.12	148.24	48.24	370.60	120.60	741.20	241.20	3,706.00	1,206.00	7,412.00	2,412.00	2.42%
2001	May	37.12	12.12	55.68	18.18	74.24	24.24	148.48	48.48	371.20	121.20	742.40	242.40	3,712.00	1,212.00	7,424.00	2,424.00	2.42%
2001	Apr	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	2.53%
2001	Mar	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	2.53%
2001	Feb	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	2.52%
2001	Jan	38.04	13.04	57.06	19.56	76.08	26.08	152.16	52.16	380.40	130.40	760.80	260.80	3,804.00	1,304.00	7,608.00	2,608.00	2.52%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	38.10	13.10	57.15	19.65	76.20	26.20	152.40	52.40	381.00	131.00	762.00	262.00	3,810.00	1,310.00	7,620.00	2,620.00	2.52%
2000	Nov	38.14	13.14	57.21	19.71	76.28	26.28	152.56	52.56	381.40	131.40	762.80	262.80	3,814.00	1,314.00	7,628.00	2,628.00	2.51%
2000	Oct	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2000	Sep	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
2000	Aug	50.14	25.14	75.21	37.71	100.28	50.28	200.56	100.56	501.40	251.40	1,002.80	502.80	5,014.00	2,514.00	10,028.00	5,028.00	4.10%
2000	Jul	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.08%
2000	Jun	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.07%
2000	May	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.06%
2000	Apr	50.26	25.26	75.39	37.89	100.52	50.52	201.04	101.04	502.60	252.60	1,005.20	505.20	5,026.00	2,526.00	10,052.00	5,052.00	4.03%
2000	Mar	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.02%
2000	Feb	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.01%
2000	Jan	50.48	25.48	75.72	38.22	100.96	50.96	201.92	101.92	504.80	254.80	1,009.60	509.60	5,048.00	2,548.00	10,096.00	5,096.00	4.00%
1999	Dec	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	3.99%
1999	Nov	50.62	25.62	75.93	38.43	101.24	51.24	202.48	102.48	506.20	256.20	1,012.40	512.40	5,062.00	2,562.00	10,124.00	5,124.00	3.98%
1999	Oct	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.95%
1999	Sep	50.66	25.66	75.99	38.49	101.32	51.32	202.64	102.64	506.60	256.60	1,013.20	513.20	5,066.00	2,566.00	10,132.00	5,132.00	3.94%
1999	Aug	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	3.93%
1999	Jul	50.80	25.80	76.20	38.70	101.60	51.60	203.20	103.20	508.00	258.00	1,016.00	516.00	5,080.00	2,580.00	10,160.00	5,160.00	3.92%
1999	Jun	50.86	25.86	76.29	38.79	101.72	51.72	203.44	103.44	508.60	258.60	1,017.20	517.20	5,086.00	2,586.00	10,172.00	5,172.00	3.91%
1999	May	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.90%
1999	Apr	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.88%
1999	Mar	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.88%
1999	Feb	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.86%
1999	Jan	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.86%
1998	Dec	51.22	26.22	76.83	39.33	102.44	52.44	204.88	104.88	512.20	262.20	1,024.40	524.40	5,122.00	2,622.00	10,244.00	5,244.00	3.84%
1998	Nov	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.84%
1998	Oct	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%
1998	Sep	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.81%
1998	Aug	51.44	26.44	77.16	39.66	102.88	52.88	205.76	105.76	514.40	264.40	1,028.80	528.80	5,144.00	2,644.00	10,288.00	5,288.00	3.80%
1998	Jul	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.79%
1998	Jun	51.58	26.58	77.37	39.87	103.16	53.16	206.32	106.32	515.80	265.80	1,031.60	531.60	5,158.00	2,658.00	10,316.00	5,316.00	3.78%
1998	May	51.66	26.66	77.49	39.99	103.32	53.32	206.64	106.64	516.60	266.60	1,033.20	533.20	5,166.00	2,666.00	10,332.00	5,332.00	3.77%
1998	Apr	51.70	26.70	77.55	40.05	103.40	53.40	206.80	106.80	517.00	267.00	1,034.00	534.00	5,170.00	2,670.00	10,340.00	5,340.00	3.76%
1998	Mar	51.78	26.78	77.67	40.17	103.56	53.56	207.12	107.12	517.80	267.80	1,035.60	535.60	5,178.00	2,678.00	10,356.00	5,356.00	3.75%
1998	Feb	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	3.74%
1998	Jan	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.73%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1997	Dec	51.98	26.98	77.97	40.47	103.96	53.96	207.92	107.92	519.80	269.80	1,039.60	539.60	5,198.00	2,698.00	10,396.00	5,396.00	3.72%
1997	Nov	52.06	27.06	78.09	40.59	104.12	54.12	208.24	108.24	520.60	270.60	1,041.20	541.20	5,206.00	2,706.00	10,412.00	5,412.00	3.72%
1997	Oct	52.06	27.06	78.09	40.59	104.12	54.12	208.24	108.24	520.60	270.60	1,041.20	541.20	5,206.00	2,706.00	10,412.00	5,412.00	3.70%
1997	Sep	52.14	27.14	78.21	40.71	104.28	54.28	208.56	108.56	521.40	271.40	1,042.80	542.80	5,214.00	2,714.00	10,428.00	5,428.00	3.69%
1997	Aug	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.68%
1997	Jul	52.28	27.28	78.42	40.92	104.56	54.56	209.12	109.12	522.80	272.80	1,045.60	545.60	5,228.00	2,728.00	10,456.00	5,456.00	3.68%
1997	Jun	52.36	27.36	78.54	41.04	104.72	54.72	209.44	109.44	523.60	273.60	1,047.20	547.20	5,236.00	2,736.00	10,472.00	5,472.00	3.67%
1997	May	52.42	27.42	78.63	41.13	104.84	54.84	209.68	109.68	524.20	274.20	1,048.40	548.40	5,242.00	2,742.00	10,484.00	5,484.00	3.66%
1997	Jan - Apr	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.63%
1996	Nov - Dec	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.63%
1996	May - Oct	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	3.55%
1996	Jan - Apr	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.48%
1995	Nov - Dec	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.48%
1995	May - Oct	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.42%
1995	Apr	60.96	35.96	91.44	53.94	121.92	71.92	243.84	143.84	609.60	359.60	1,219.20	719.20	6,096.00	3,596.00	12,192.00	7,192.00	4.00%
1995	Mar	61.16	36.16	91.74	54.24	122.32	72.32	244.64	144.64	611.60	361.60	1,223.20	723.20	6,116.00	3,616.00	12,232.00	7,232.00	4.00%
1995	Feb	61.36	36.36	92.04	54.54	122.72	72.72	245.44	145.44	613.60	363.60	1,227.20	727.20	6,136.00	3,636.00	12,272.00	7,272.00	4.00%
1995	Jan	61.56	36.56	92.34	54.84	123.12	73.12	246.24	146.24	615.60	365.60	1,231.20	731.20	6,156.00	3,656.00	12,312.00	7,312.00	4.00%
1994	Dec	61.76	36.76	92.64	55.14	123.52	73.52	247.04	147.04	617.60	367.60	1,235.20	735.20	6,176.00	3,676.00	12,352.00	7,352.00	4.00%
1994	Nov	61.98	36.98	92.97	55.47	123.96	73.96	247.92	147.92	619.80	369.80	1,239.60	739.60	6,198.00	3,698.00	12,396.00	7,396.00	4.00%
1994	Oct	62.18	37.18	93.27	55.77	124.36	74.36	248.72	148.72	621.80	371.80	1,243.60	743.60	6,218.00	3,718.00	12,436.00	7,436.00	4.00%
1994	Sep	62.38	37.38	93.57	56.07	124.76	74.76	249.52	149.52	623.80	373.80	1,247.60	747.60	6,238.00	3,738.00	12,476.00	7,476.00	4.00%
1994	Aug	62.60	37.60	93.90	56.40	125.20	75.20	250.40	150.40	626.00	376.00	1,252.00	752.00	6,260.00	3,760.00	12,520.00	7,520.00	4.00%
1994	Jul	62.80	37.80	94.20	56.70	125.60	75.60	251.20	151.20	628.00	378.00	1,256.00	756.00	6,280.00	3,780.00	12,560.00	7,560.00	4.00%
1994	Jun	63.00	38.00	94.50	57.00	126.00	76.00	252.00	152.00	630.00	380.00	1,260.00	760.00	6,300.00	3,800.00	12,600.00	7,600.00	4.00%
1994	May	63.22	38.22	94.83	57.33	126.44	76.44	252.88	152.88	632.20	382.20	1,264.40	764.40	6,322.00	3,822.00	12,644.00	7,644.00	4.00%
1994	Apr	63.42	38.42	95.13	57.63	126.84	76.84	253.68	153.68	634.20	384.20	1,268.40	768.40	6,342.00	3,842.00	12,684.00	7,684.00	4.00%
1994	Mar	63.64	38.64	95.46	57.96	127.28	77.28	254.56	154.56	636.40	386.40	1,272.80	772.80	6,364.00	3,864.00	12,728.00	7,728.00	4.00%
1994	Feb	63.84	38.84	95.76	58.26	127.68	77.68	255.36	155.36	638.40	388.40	1,276.80	776.80	6,384.00	3,884.00	12,768.00	7,768.00	4.00%
1994	Jan	64.06	39.06	96.09	58.59	128.12	78.12	256.24	156.24	640.60	390.60	1,281.20	781.20	6,406.00	3,906.00	12,812.00	7,812.00	4.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1993	Dec	64.26	39.26	96.39	58.89	128.52	78.52	257.04	157.04	642.60	392.60	1,285.20	785.20	6,426.00	3,926.00	12,852.00	7,852.00	4.00%
1993	Nov	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%
1993	Oct	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1993	Sep	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1993	Aug	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1993	Jul	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1993	Jun	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1993	May	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1993	Apr	65.98	40.98	98.97	61.47	131.96	81.96	263.92	163.92	659.80	409.80	1,319.60	819.60	6,598.00	4,098.00	13,196.00	8,196.00	4.00%
1993	Mar	66.20	41.20	99.30	61.80	132.40	82.40	264.80	164.80	662.00	412.00	1,324.00	824.00	6,620.00	4,120.00	13,240.00	8,240.00	4.00%
1993	Jan - Feb	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1992	Nov - Dec	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1992	May - Oct	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1992	Jan - Apr	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1991	Nov - Dec	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1991	May - Oct	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1991	Jan - Apr	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1990	Nov - Dec	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1990	May - Oct	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1990	Jan - Apr	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1989	Nov - Dec	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1989	May - Oct	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1989	Jan - Apr	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1988	Nov - Dec	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1988	May - Oct	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1988	Jan - Apr	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1987	Nov - Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1987	Jan - Oct	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1986 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED OCTOBER 1987 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Jan - Nov	Not eligible for payment																
2016	Dec	Not eligible for payment																
2016	Nov	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2016	Oct	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2016	Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2016	Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2016	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2016	May - Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2016	Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2016	Feb - Mar	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2016	Jan	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2015	Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2015	Nov	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2015	Oct	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.27%
2015	Sep	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.29%
2015	Aug	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.28%
2015	Jul	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.27%
2015	Jun	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.30%
2015	May	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.29%
2015	Apr	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2015	Feb - Mar	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2015	Jan	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2014	Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2014	Nov	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2014	Oct	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.44%
2014	Sep	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.45%
2014	Aug	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.44%
2014	Jul	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.45%
2014	Jun	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.44%
2014	May	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.45%
2014	Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2014	Jan - Mar	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Nov - Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2013	Oct	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.16%
2013	Jul - Sep	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2013	Jun	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2013	Apr - May	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.16%
2013	Jan - Mar	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2012	Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2012	Nov	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2012	Oct	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.64%
2012	Sep	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.63%
2012	Aug	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.63%
2012	Jul	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.64%
2012	Jun	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.63%
2012	May	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	0.63%
2012	Mar - Apr	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.63%
2012	Feb	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.63%
2012	Jan	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.63%
2011	Dec	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.62%
2011	Nov	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.63%
2011	Oct	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	1.08%
2011	Sep	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	1.08%
2011	Aug	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	1.09%
2011	Jul	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	1.09%
2011	Jun	26.80	1.80	40.20	2.70	53.60	3.60	107.20	7.20	268.00	18.00	536.00	36.00	2,680.00	180.00	5,360.00	360.00	1.09%
2011	May	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	1.08%
2011	Apr	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2011	Mar	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%
2011	Feb	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	0.63%
2011	Jan	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.63%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.62%
2010	Nov	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	0.63%
2010	Oct	27.60	2.60	41.40	3.90	55.20	5.20	110.40	10.40	276.00	26.00	552.00	52.00	2,760.00	260.00	5,520.00	520.00	1.40%
2010	Sep	27.62	2.62	41.43	3.93	55.24	5.24	110.48	10.48	276.20	26.20	552.40	52.40	2,762.00	262.00	5,524.00	524.00	1.40%
2010	Aug	27.66	2.66	41.49	3.99	55.32	5.32	110.64	10.64	276.60	26.60	553.20	53.20	2,766.00	266.00	5,532.00	532.00	1.40%
2010	Jul	27.68	2.68	41.52	4.02	55.36	5.36	110.72	10.72	276.80	26.80	553.60	53.60	2,768.00	268.00	5,536.00	536.00	1.39%
2010	Jun	27.72	2.72	41.58	4.08	55.44	5.44	110.88	10.88	277.20	27.20	554.40	54.40	2,772.00	272.00	5,544.00	544.00	1.40%
2010	May	27.76	2.76	41.64	4.14	55.52	5.52	111.04	11.04	277.60	27.60	555.20	55.20	2,776.00	276.00	5,552.00	552.00	1.40%
2010	Apr	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	1.22%
2010	Mar	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	1.23%
2010	Feb	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.22%
2010	Jan	27.50	2.50	41.25	3.75	55.00	5.00	110.00	10.00	275.00	25.00	550.00	50.00	2,750.00	250.00	5,500.00	500.00	1.22%
2009	Dec	27.54	2.54	41.31	3.81	55.08	5.08	110.16	10.16	275.40	25.40	550.80	50.80	2,754.00	254.00	5,508.00	508.00	1.23%
2009	Nov	27.56	2.56	41.34	3.84	55.12	5.12	110.24	10.24	275.60	25.60	551.20	51.20	2,756.00	256.00	5,512.00	512.00	1.22%
2009	Oct	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	0.69%
2009	Sep	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.70%
2009	Aug	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.69%
2009	Jul	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	0.69%
2009	Jun	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.69%
2009	May	26.52	1.52	39.78	2.28	53.04	3.04	106.08	6.08	265.20	15.20	530.40	30.40	2,652.00	152.00	5,304.00	304.00	0.70%
2009	Apr	27.94	2.94	41.91	4.41	55.88	5.88	111.76	11.76	279.40	29.40	558.80	58.80	2,794.00	294.00	5,588.00	588.00	1.30%
2009	Mar	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.30%
2009	Feb	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	1.30%
2009	Jan	28.02	3.02	42.03	4.53	56.04	6.04	112.08	12.08	280.20	30.20	560.40	60.40	2,802.00	302.00	5,604.00	604.00	1.30%
2008	Dec	28.06	3.06	42.09	4.59	56.12	6.12	112.24	12.24	280.60	30.60	561.20	61.20	2,806.00	306.00	5,612.00	612.00	1.30%
2008	Nov	28.08	3.08	42.12	4.62	56.16	6.16	112.32	12.32	280.80	30.80	561.60	61.60	2,808.00	308.00	5,616.00	616.00	1.30%
2008	Oct	28.40	3.40	42.60	5.10	56.80	6.80	113.60	13.60	284.00	34.00	568.00	68.00	2,840.00	340.00	5,680.00	680.00	1.41%
2008	Sep	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.40%
2008	Aug	28.46	3.46	42.69	5.19	56.92	6.92	113.84	13.84	284.60	34.60	569.20	69.20	2,846.00	346.00	5,692.00	692.00	1.41%
2008	Jul	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.41%
2008	Jun	28.52	3.52	42.78	5.28	57.04	7.04	114.08	14.08	285.20	35.20	570.40	70.40	2,852.00	352.00	5,704.00	704.00	1.40%
2008	May	28.56	3.56	42.84	5.34	57.12	7.12	114.24	14.24	285.60	35.60	571.20	71.20	2,856.00	356.00	5,712.00	712.00	1.41%
2008	Apr	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	3.00%
2008	Mar	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	3.00%
2008	Feb	33.42	8.42	50.13	12.63	66.84	16.84	133.68	33.68	334.20	84.20	668.40	168.40	3,342.00	842.00	6,684.00	1,684.00	3.00%
2008	Jan	33.52	8.52	50.28	12.78	67.04	17.04	134.08	34.08	335.20	85.20	670.40	170.40	3,352.00	852.00	6,704.00	1,704.00	3.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	3.00%
2007	Nov	33.68	8.68	50.52	13.02	67.36	17.36	134.72	34.72	336.80	86.80	673.60	173.60	3,368.00	868.00	6,736.00	1,736.00	3.00%
2007	Oct	35.12	10.12	52.68	15.18	70.24	20.24	140.48	40.48	351.20	101.20	702.40	202.40	3,512.00	1,012.00	7,024.00	2,024.00	3.40%
2007	Sep	35.22	10.22	52.83	15.33	70.44	20.44	140.88	40.88	352.20	102.20	704.40	204.40	3,522.00	1,022.00	7,044.00	2,044.00	3.40%
2007	Aug	35.32	10.32	52.98	15.48	70.64	20.64	141.28	41.28	353.20	103.20	706.40	206.40	3,532.00	1,032.00	7,064.00	2,064.00	3.40%
2007	Jul	35.42	10.42	53.13	15.63	70.84	20.84	141.68	41.68	354.20	104.20	708.40	208.40	3,542.00	1,042.00	7,084.00	2,084.00	3.40%
2007	Jun	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	3.40%
2007	May	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	3.40%
2007	Apr	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	3.60%
2007	Mar	36.58	11.58	54.87	17.37	73.16	23.16	146.32	46.32	365.80	115.80	731.60	231.60	3,658.00	1,158.00	7,316.00	2,316.00	3.60%
2007	Feb	36.68	11.68	55.02	17.52	73.36	23.36	146.72	46.72	366.80	116.80	733.60	233.60	3,668.00	1,168.00	7,336.00	2,336.00	3.60%
2007	Jan	36.80	11.80	55.20	17.70	73.60	23.60	147.20	47.20	368.00	118.00	736.00	236.00	3,680.00	1,180.00	7,360.00	2,360.00	3.60%
2006	Dec	36.90	11.90	55.35	17.85	73.80	23.80	147.60	47.60	369.00	119.00	738.00	238.00	3,690.00	1,190.00	7,380.00	2,380.00	3.60%
2006	Nov	37.02	12.02	55.53	18.03	74.04	24.04	148.08	48.08	370.20	120.20	740.40	240.40	3,702.00	1,202.00	7,404.00	2,404.00	3.60%
2006	Oct	37.52	12.52	56.28	18.78	75.04	25.04	150.08	50.08	375.20	125.20	750.40	250.40	3,752.00	1,252.00	7,504.00	2,504.00	3.70%
2006	Sep	37.62	12.62	56.43	18.93	75.24	25.24	150.48	50.48	376.20	126.20	752.40	252.40	3,762.00	1,262.00	7,524.00	2,524.00	3.69%
2006	Aug	37.74	12.74	56.61	19.11	75.48	25.48	150.96	50.96	377.40	127.40	754.80	254.80	3,774.00	1,274.00	7,548.00	2,548.00	3.69%
2006	Jul	37.86	12.86	56.79	19.29	75.72	25.72	151.44	51.44	378.60	128.60	757.20	257.20	3,786.00	1,286.00	7,572.00	2,572.00	3.70%
2006	Jun	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.70%
2006	May	38.10	13.10	57.15	19.65	76.20	26.20	152.40	52.40	381.00	131.00	762.00	262.00	3,810.00	1,310.00	7,620.00	2,620.00	3.70%
2006	Apr	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	3.20%
2006	Mar	36.20	11.20	54.30	16.80	72.40	22.40	144.80	44.80	362.00	112.00	724.00	224.00	3,620.00	1,120.00	7,240.00	2,240.00	3.20%
2006	Feb	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	3.19%
2006	Jan	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	3.20%
2005	Dec	36.48	11.48	54.72	17.22	72.96	22.96	145.92	45.92	364.80	114.80	729.60	229.60	3,648.00	1,148.00	7,296.00	2,296.00	3.20%
2005	Nov	36.58	11.58	54.87	17.37	73.16	23.16	146.32	46.32	365.80	115.80	731.60	231.60	3,658.00	1,158.00	7,316.00	2,316.00	3.20%
2005	Oct	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.49%
2005	Sep	38.10	13.10	57.15	19.65	76.20	26.20	152.40	52.40	381.00	131.00	762.00	262.00	3,810.00	1,310.00	7,620.00	2,620.00	3.49%
2005	Aug	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.50%
2005	Jul	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.49%
2005	Jun	38.44	13.44	57.66	20.16	76.88	26.88	153.76	53.76	384.40	134.40	768.80	268.80	3,844.00	1,344.00	7,688.00	2,688.00	3.50%
2005	May	38.54	13.54	57.81	20.31	77.08	27.08	154.16	54.16	385.40	135.40	770.80	270.80	3,854.00	1,354.00	7,708.00	2,708.00	3.49%
2005	Apr	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	2.16%
2005	Mar	32.80	7.80	49.20	11.70	65.60	15.60	131.20	31.20	328.00	78.00	656.00	156.00	3,280.00	780.00	6,560.00	1,560.00	2.16%
2005	Feb	32.84	7.84	49.26	11.76	65.68	15.68	131.36	31.36	328.40	78.40	656.80	156.80	3,284.00	784.00	6,568.00	1,568.00	2.15%
2005	Jan	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	2.15%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	2.14%
2004	Nov	32.98	7.98	49.47	11.97	65.96	15.96	131.92	31.92	329.80	79.80	659.60	159.60	3,298.00	798.00	6,596.00	1,596.00	2.14%
2004	Oct	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.19%
2004	Sep	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	2.19%
2004	Aug	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	2.18%
2004	Jul	33.38	8.38	50.07	12.57	66.76	16.76	133.52	33.52	333.80	83.80	667.60	167.60	3,338.00	838.00	6,676.00	1,676.00	2.18%
2004	Jun	33.44	8.44	50.16	12.66	66.88	16.88	133.76	33.76	334.40	84.40	668.80	168.80	3,344.00	844.00	6,688.00	1,688.00	2.18%
2004	May	33.48	8.48	50.22	12.72	66.96	16.96	133.92	33.92	334.80	84.80	669.60	169.60	3,348.00	848.00	6,696.00	1,696.00	2.18%
2004	Apr	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	2.20%
2004	Mar	33.72	8.72	50.58	13.08	67.44	17.44	134.88	34.88	337.20	87.20	674.40	174.40	3,372.00	872.00	6,744.00	1,744.00	2.20%
2004	Feb	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	2.20%
2004	Jan	33.80	8.80	50.70	13.20	67.60	17.60	135.20	35.20	338.00	88.00	676.00	176.00	3,380.00	880.00	6,760.00	1,760.00	2.19%
2003	Dec	33.86	8.86	50.79	13.29	67.72	17.72	135.44	35.44	338.60	88.60	677.20	177.20	3,386.00	886.00	6,772.00	1,772.00	2.19%
2003	Nov	33.90	8.90	50.85	13.35	67.80	17.80	135.60	35.60	339.00	89.00	678.00	178.00	3,390.00	890.00	6,780.00	1,780.00	2.19%
2003	Oct	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.24%
2003	Sep	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.24%
2003	Aug	34.30	9.30	51.45	13.95	68.60	18.60	137.20	37.20	343.00	93.00	686.00	186.00	3,430.00	930.00	6,860.00	1,860.00	2.23%
2003	Jul	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	2.23%
2003	Jun	34.40	9.40	51.60	14.10	68.80	18.80	137.60	37.60	344.00	94.00	688.00	188.00	3,440.00	940.00	6,880.00	1,880.00	2.23%
2003	May	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	2.22%
2003	Apr	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.26%
2003	Mar	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	2.26%
2003	Feb	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.25%
2003	Jan	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.25%
2002	Dec	34.88	9.88	52.32	14.82	69.76	19.76	139.52	39.52	348.80	98.80	697.60	197.60	3,488.00	988.00	6,976.00	1,976.00	2.25%
2002	Nov	34.94	9.94	52.41	14.91	69.88	19.88	139.76	39.76	349.40	99.40	698.80	198.80	3,494.00	994.00	6,988.00	1,988.00	2.24%
2002	Oct	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	2.31%
2002	Sep	35.42	10.42	53.13	15.63	70.84	20.84	141.68	41.68	354.20	104.20	708.40	208.40	3,542.00	1,042.00	7,084.00	2,084.00	2.31%
2002	Aug	35.46	10.46	53.19	15.69	70.92	20.92	141.84	41.84	354.60	104.60	709.20	209.20	3,546.00	1,046.00	7,092.00	2,092.00	2.31%
2002	Jul	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	2.30%
2002	Jun	35.56	10.56	53.34	15.84	71.12	21.12	142.24	42.24	355.60	105.60	711.20	211.20	3,556.00	1,056.00	7,112.00	2,112.00	2.30%
2002	May	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	2.30%
2002	Apr	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.37%
2002	Mar	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.36%
2002	Feb	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.36%
2002	Jan	36.22	11.22	54.33	16.83	72.44	22.44	144.88	44.88	362.20	112.20	724.40	224.40	3,622.00	1,122.00	7,244.00	2,244.00	2.36%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.35%
2001	Nov	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.35%
2001	Oct	36.92	11.92	55.38	17.88	73.84	23.84	147.68	47.68	369.20	119.20	738.40	238.40	3,692.00	1,192.00	7,384.00	2,384.00	2.44%
2001	Sep	36.96	11.96	55.44	17.94	73.92	23.92	147.84	47.84	369.60	119.60	739.20	239.20	3,696.00	1,196.00	7,392.00	2,392.00	2.43%
2001	Aug	37.02	12.02	55.53	18.03	74.04	24.04	148.08	48.08	370.20	120.20	740.40	240.40	3,702.00	1,202.00	7,404.00	2,404.00	2.43%
2001	Jul	37.06	12.06	55.59	18.09	74.12	24.12	148.24	48.24	370.60	120.60	741.20	241.20	3,706.00	1,206.00	7,412.00	2,412.00	2.42%
2001	Jun	37.12	12.12	55.68	18.18	74.24	24.24	148.48	48.48	371.20	121.20	742.40	242.40	3,712.00	1,212.00	7,424.00	2,424.00	2.42%
2001	May	37.16	12.16	55.74	18.24	74.32	24.32	148.64	48.64	371.60	121.60	743.20	243.20	3,716.00	1,216.00	7,432.00	2,432.00	2.42%
2001	Apr	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	2.53%
2001	Mar	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	2.52%
2001	Feb	38.04	13.04	57.06	19.56	76.08	26.08	152.16	52.16	380.40	130.40	760.80	260.80	3,804.00	1,304.00	7,608.00	2,608.00	2.52%
2001	Jan	38.10	13.10	57.15	19.65	76.20	26.20	152.40	52.40	381.00	131.00	762.00	262.00	3,810.00	1,310.00	7,620.00	2,620.00	2.52%
2000	Dec	38.14	13.14	57.21	19.71	76.28	26.28	152.56	52.56	381.40	131.40	762.80	262.80	3,814.00	1,314.00	7,628.00	2,628.00	2.51%
2000	Nov	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2000	Oct	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
2000	Sep	50.14	25.14	75.21	37.71	100.28	50.28	200.56	100.56	501.40	251.40	1,002.80	502.80	5,014.00	2,514.00	10,028.00	5,028.00	4.10%
2000	Aug	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.08%
2000	Jul	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.07%
2000	Jun	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.06%
2000	May	50.42	25.42	75.63	38.13	100.84	50.84	201.68	101.68	504.20	254.20	1,008.40	508.40	5,042.00	2,542.00	10,084.00	5,084.00	4.05%
2000	Apr	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.02%
2000	Mar	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.01%
2000	Feb	50.48	25.48	75.72	38.22	100.96	50.96	201.92	101.92	504.80	254.80	1,009.60	509.60	5,048.00	2,548.00	10,096.00	5,096.00	4.00%
2000	Jan	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	3.99%
1999	Dec	50.62	25.62	75.93	38.43	101.24	51.24	202.48	102.48	506.20	256.20	1,012.40	512.40	5,062.00	2,562.00	10,124.00	5,124.00	3.98%
1999	Nov	50.68	25.68	76.02	38.52	101.36	51.36	202.72	102.72	506.80	256.80	1,013.60	513.60	5,068.00	2,568.00	10,136.00	5,136.00	3.96%
1999	Oct	50.66	25.66	75.99	38.49	101.32	51.32	202.64	102.64	506.60	256.60	1,013.20	513.20	5,066.00	2,566.00	10,132.00	5,132.00	3.94%
1999	Sep	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	3.93%
1999	Aug	50.80	25.80	76.20	38.70	101.60	51.60	203.20	103.20	508.00	258.00	1,016.00	516.00	5,080.00	2,580.00	10,160.00	5,160.00	3.92%
1999	Jul	50.86	25.86	76.29	38.79	101.72	51.72	203.44	103.44	508.60	258.60	1,017.20	517.20	5,086.00	2,586.00	10,172.00	5,172.00	3.91%
1999	Jun	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.90%
1999	May	51.00	26.00	76.50	39.00	102.00	52.00	204.00	104.00	510.00	260.00	1,020.00	520.00	5,100.00	2,600.00	10,200.00	5,200.00	3.89%
1999	Apr	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.88%
1999	Mar	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.86%
1999	Feb	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.86%
1999	Jan	51.22	26.22	76.83	39.33	102.44	52.44	204.88	104.88	512.20	262.20	1,024.40	524.40	5,122.00	2,622.00	10,244.00	5,244.00	3.84%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.84%
1998	Nov	51.36	26.36	77.04	39.54	102.72	52.72	205.44	105.44	513.60	263.60	1,027.20	527.20	5,136.00	2,636.00	10,272.00	5,272.00	3.83%
1998	Oct	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.81%
1998	Sep	51.44	26.44	77.16	39.66	102.88	52.88	205.76	105.76	514.40	264.40	1,028.80	528.80	5,144.00	2,644.00	10,288.00	5,288.00	3.80%
1998	Aug	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.79%
1998	Jul	51.58	26.58	77.37	39.87	103.16	53.16	206.32	106.32	515.80	265.80	1,031.60	531.60	5,158.00	2,658.00	10,316.00	5,316.00	3.78%
1998	Jun	51.66	26.66	77.49	39.99	103.32	53.32	206.64	106.64	516.60	266.60	1,033.20	533.20	5,166.00	2,666.00	10,332.00	5,332.00	3.77%
1998	May	51.74	26.74	77.61	40.11	103.48	53.48	206.96	106.96	517.40	267.40	1,034.80	534.80	5,174.00	2,674.00	10,348.00	5,348.00	3.77%
1998	Apr	51.78	26.78	77.67	40.17	103.56	53.56	207.12	107.12	517.80	267.80	1,035.60	535.60	5,178.00	2,678.00	10,356.00	5,356.00	3.75%
1998	Mar	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	3.74%
1998	Feb	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.73%
1998	Jan	51.98	26.98	77.97	40.47	103.96	53.96	207.92	107.92	519.80	269.80	1,039.60	539.60	5,198.00	2,698.00	10,396.00	5,396.00	3.72%
1997	Dec	52.06	27.06	78.09	40.59	104.12	54.12	208.24	108.24	520.60	270.60	1,041.20	541.20	5,206.00	2,706.00	10,412.00	5,412.00	3.72%
1997	Nov	52.14	27.14	78.21	40.71	104.28	54.28	208.56	108.56	521.40	271.40	1,042.80	542.80	5,214.00	2,714.00	10,428.00	5,428.00	3.71%
1997	Oct	52.14	27.14	78.21	40.71	104.28	54.28	208.56	108.56	521.40	271.40	1,042.80	542.80	5,214.00	2,714.00	10,428.00	5,428.00	3.69%
1997	Sep	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.68%
1997	Aug	52.28	27.28	78.42	40.92	104.56	54.56	209.12	109.12	522.80	272.80	1,045.60	545.60	5,228.00	2,728.00	10,456.00	5,456.00	3.68%
1997	Jul	52.36	27.36	78.54	41.04	104.72	54.72	209.44	109.44	523.60	273.60	1,047.20	547.20	5,236.00	2,736.00	10,472.00	5,472.00	3.67%
1997	Jun	52.42	27.42	78.63	41.13	104.84	54.84	209.68	109.68	524.20	274.20	1,048.40	548.40	5,242.00	2,742.00	10,484.00	5,484.00	3.66%
1997	May	52.50	27.50	78.75	41.25	105.00	55.00	210.00	110.00	525.00	275.00	1,050.00	550.00	5,250.00	2,750.00	10,500.00	5,500.00	3.65%
1997	Jan - Apr	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.63%
1996	Dec	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.63%
1996	Nov	52.64	27.64	78.96	41.46	105.28	55.28	210.56	110.56	526.40	276.40	1,052.80	552.80	5,264.00	2,764.00	10,528.00	5,528.00	3.58%
1996	Jun - Oct	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	3.55%
1996	May	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.51%
1996	Jan - Apr	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.48%
1995	Dec	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.48%
1995	Nov	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.44%
1995	Jun - Oct	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.42%
1995	May	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.38%
1995	Apr	61.16	36.16	91.74	54.24	122.32	72.32	244.64	144.64	611.60	361.60	1,223.20	723.20	6,116.00	3,616.00	12,232.00	7,232.00	4.00%
1995	Mar	61.36	36.36	92.04	54.54	122.72	72.72	245.44	145.44	613.60	363.60	1,227.20	727.20	6,136.00	3,636.00	12,272.00	7,272.00	4.00%
1995	Feb	61.56	36.56	92.34	54.84	123.12	73.12	246.24	146.24	615.60	365.60	1,231.20	731.20	6,156.00	3,656.00	12,312.00	7,312.00	4.00%
1995	Jan	61.76	36.76	92.64	55.14	123.52	73.52	247.04	147.04	617.60	367.60	1,235.20	735.20	6,176.00	3,676.00	12,352.00	7,352.00	4.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1994	Dec	61.98	36.98	92.97	55.47	123.96	73.96	247.92	147.92	619.80	369.80	1,239.60	739.60	6,198.00	3,698.00	12,396.00	7,396.00	4.00%
1994	Nov	62.18	37.18	93.27	55.77	124.36	74.36	248.72	148.72	621.80	371.80	1,243.60	743.60	6,218.00	3,718.00	12,436.00	7,436.00	4.00%
1994	Oct	62.38	37.38	93.57	56.07	124.76	74.76	249.52	149.52	623.80	373.80	1,247.60	747.60	6,238.00	3,738.00	12,476.00	7,476.00	4.00%
1994	Sep	62.60	37.60	93.90	56.40	125.20	75.20	250.40	150.40	626.00	376.00	1,252.00	752.00	6,260.00	3,760.00	12,520.00	7,520.00	4.00%
1994	Aug	62.80	37.80	94.20	56.70	125.60	75.60	251.20	151.20	628.00	378.00	1,256.00	756.00	6,280.00	3,780.00	12,560.00	7,560.00	4.00%
1994	Jul	63.00	38.00	94.50	57.00	126.00	76.00	252.00	152.00	630.00	380.00	1,260.00	760.00	6,300.00	3,800.00	12,600.00	7,600.00	4.00%
1994	Jun	63.22	38.22	94.83	57.33	126.44	76.44	252.88	152.88	632.20	382.20	1,264.40	764.40	6,322.00	3,822.00	12,644.00	7,644.00	4.00%
1994	May	63.42	38.42	95.13	57.63	126.84	76.84	253.68	153.68	634.20	384.20	1,268.40	768.40	6,342.00	3,842.00	12,684.00	7,684.00	4.00%
1994	Apr	63.64	38.64	95.46	57.96	127.28	77.28	254.56	154.56	636.40	386.40	1,272.80	772.80	6,364.00	3,864.00	12,728.00	7,728.00	4.00%
1994	Mar	63.84	38.84	95.76	58.26	127.68	77.68	255.36	155.36	638.40	388.40	1,276.80	776.80	6,384.00	3,884.00	12,768.00	7,768.00	4.00%
1994	Feb	64.06	39.06	96.09	58.59	128.12	78.12	256.24	156.24	640.60	390.60	1,281.20	781.20	6,406.00	3,906.00	12,812.00	7,812.00	4.00%
1994	Jan	64.26	39.26	96.39	58.89	128.52	78.52	257.04	157.04	642.60	392.60	1,285.20	785.20	6,426.00	3,926.00	12,852.00	7,852.00	4.00%
1993	Dec	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%
1993	Nov	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1993	Oct	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1993	Sep	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1993	Aug	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1993	Jul	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1993	Jun	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1993	May	65.98	40.98	98.97	61.47	131.96	81.96	263.92	163.92	659.80	409.80	1,319.60	819.60	6,598.00	4,098.00	13,196.00	8,196.00	4.00%
1993	Apr	66.20	41.20	99.30	61.80	132.40	82.40	264.80	164.80	662.00	412.00	1,324.00	824.00	6,620.00	4,120.00	13,240.00	8,240.00	4.00%
1993	Mar	66.42	41.42	99.63	62.13	132.84	82.84	265.68	165.68	664.20	414.20	1,328.40	828.40	6,642.00	4,142.00	13,284.00	8,284.00	4.00%
1993	Jan - Feb	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1992	Dec	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1992	Jun - Nov	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1992	Jan - May	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1991	Dec	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1991	Jun - Nov	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1991	Jan - May	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1990	Dec	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1990	Jun - Nov	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1990	Jan - May	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1989	Dec	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1989	Jun - Nov	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1989	Jan - May	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1988	Dec	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1988	Jun - Nov	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1988	Jan - May	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1987	Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1987	Jan - Nov	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1986 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED NOVEMBER 1987 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Jan - Jun	Not eligible for payment																
2016	Jul - Dec	Not eligible for payment																
2016	Jun	50.42	0.42	75.63	0.63	100.84	0.84	201.68	1.68	504.20	4.20	1,008.40	8.40	5,042.00	42.00			0.84%
2016	May	50.54	0.54	75.81	0.81	101.08	1.08	202.16	2.16	505.40	5.40	1,010.80	10.80	5,054.00	54.00			0.99%
2016	Apr	50.48	0.48	75.72	0.72	100.96	0.96	201.92	1.92	504.80	4.80	1,009.60	9.60	5,048.00	48.00			0.82%
2016	Mar	50.48	0.48	75.72	0.72	100.96	0.96	201.92	1.92	504.80	4.80	1,009.60	9.60	5,048.00	48.00			0.77%
2016	Feb	50.60	0.60	75.90	0.90	101.20	1.20	202.40	2.40	506.00	6.00	1,012.00	12.00	5,060.00	60.00			0.90%
2016	Jan	50.72	0.72	76.08	1.08	101.44	1.44	202.88	2.88	507.20	7.20	1,014.40	14.40	5,072.00	72.00			1.01%
2015	Dec	50.84	0.84	76.26	1.26	101.68	1.68	203.36	3.36	508.40	8.40	1,016.80	16.80	5,084.00	84.00			1.11%
2015	Nov	50.96	0.96	76.44	1.44	101.92	1.92	203.84	3.84	509.60	9.60	1,019.20	19.20	5,096.00	96.00			1.20%
2015	Oct	50.42	0.42	75.63	0.63	100.84	0.84	201.68	1.68	504.20	4.20	1,008.40	8.40	5,042.00	42.00			0.50%
2015	Sep	50.42	0.42	75.63	0.63	100.84	0.84	201.68	1.68	504.20	4.20	1,008.40	8.40	5,042.00	42.00			0.48%
2015	Aug	50.54	0.54	75.81	0.81	101.08	1.08	202.16	2.16	505.40	5.40	1,010.80	10.80	5,054.00	54.00			0.59%
2015	Jul	50.66	0.66	75.99	0.99	101.32	1.32	202.64	2.64	506.60	6.60	1,013.20	13.20	5,066.00	66.00			0.69%
2015	Jun	50.76	0.76	76.14	1.14	101.52	1.52	203.04	3.04	507.60	7.60	1,015.20	15.20	5,076.00	76.00			0.76%
2015	May	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			0.84%
2015	Apr	50.80	0.80	76.20	1.20	101.60	1.60	203.20	3.20	508.00	8.00	1,016.00	16.00	5,080.00	80.00			0.73%
2015	Mar	50.80	0.80	76.20	1.20	101.60	1.60	203.20	3.20	508.00	8.00	1,016.00	16.00	5,080.00	80.00			0.71%
2015	Feb	50.92	0.92	76.38	1.38	101.84	1.84	203.68	3.68	509.20	9.20	1,018.40	18.40	5,092.00	92.00			0.78%
2015	Jan	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			0.85%
2014	Dec	51.14	1.14	76.71	1.71	102.28	2.28	204.56	4.56	511.40	11.40	1,022.80	22.80	5,114.00	114.00			0.90%
2014	Nov	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			0.97%
2014	Oct	51.36	1.36	77.04	2.04	102.72	2.72	205.44	5.44	513.60	13.60	1,027.20	27.20	5,136.00	136.00			1.01%
2014	Sep	51.36	1.36	77.04	2.04	102.72	2.72	205.44	5.44	513.60	13.60	1,027.20	27.20	5,136.00	136.00			0.98%
2014	Aug	51.48	1.48	77.22	2.22	102.96	2.96	205.92	5.92	514.80	14.80	1,029.60	29.60	5,148.00	148.00			1.03%
2014	Jul	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			1.08%
2014	Jun	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			1.13%
2014	May	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.18%
2014	Apr	51.80	1.80	77.70	2.70	103.60	3.60	207.20	7.20	518.00	18.00	1,036.00	36.00	5,180.00	180.00			1.12%
2014	Mar	51.82	1.82	77.73	2.73	103.64	3.64	207.28	7.28	518.20	18.20	1,036.40	36.40	5,182.00	182.00			1.10%
2014	Feb	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.15%
2014	Jan	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			1.20%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Dec	52.20	2.20	78.30	3.30	104.40	4.40	208.80	8.80	522.00	22.00	1,044.00	44.00	5,220.00	220.00			1.23%
2013	Nov	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			1.28%
2013	Oct	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			1.01%
2013	Sep	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			0.99%
2013	Aug	52.00	2.00	78.00	3.00	104.00	4.00	208.00	8.00	520.00	20.00	1,040.00	40.00	5,200.00	200.00			1.03%
2013	Jul	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			1.06%
2013	Jun	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.10%
2013	May	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.13%
2013	Apr	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			1.09%
2013	Mar	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			1.07%
2013	Feb	52.44	2.44	78.66	3.66	104.88	4.88	209.76	9.76	524.40	24.40	1,048.80	48.80	5,244.00	244.00			1.10%
2013	Jan	52.56	2.56	78.84	3.84	105.12	5.12	210.24	10.24	525.60	25.60	1,051.20	51.20	5,256.00	256.00			1.13%
2012	Dec	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.16%
2012	Nov	52.80	2.80	79.20	4.20	105.60	5.60	211.20	11.20	528.00	28.00	1,056.00	56.00	5,280.00	280.00			1.19%
2012	Oct	52.90	2.90	79.35	4.35	105.80	5.80	211.60	11.60	529.00	29.00	1,058.00	58.00	5,290.00	290.00			1.21%
2012	Sep	52.90	2.90	79.35	4.35	105.80	5.80	211.60	11.60	529.00	29.00	1,058.00	58.00	5,290.00	290.00			1.19%
2012	Aug	53.02	3.02	79.53	4.53	106.04	6.04	212.08	12.08	530.20	30.20	1,060.40	60.40	5,302.00	302.00			1.22%
2012	Jul	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			1.24%
2012	Jun	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			1.41%
2012	May	53.72	3.72	80.58	5.58	107.44	7.44	214.88	14.88	537.20	37.20	1,074.40	74.40	5,372.00	372.00			1.42%
2012	Apr	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.48%
2012	Mar	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.50%
2012	Feb	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.53%
2012	Jan	54.34	4.34	81.51	6.51	108.68	8.68	217.36	17.36	543.40	43.40	1,086.80	86.80	5,434.00	434.00			1.54%
2011	Dec	54.46	4.46	81.69	6.69	108.92	8.92	217.84	17.84	544.60	44.60	1,089.20	89.20	5,446.00	446.00			1.56%
2011	Nov	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			1.56%
2011	Oct	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			1.77%
2011	Sep	55.36	5.36	83.04	8.04	110.72	10.72	221.44	21.44	553.60	53.60	1,107.20	107.20	5,536.00	536.00			1.78%
2011	Aug	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			1.79%
2011	Jul	55.62	5.62	83.43	8.43	111.24	11.24	222.48	22.48	556.20	56.20	1,112.40	112.40	5,562.00	562.00			1.81%
2011	Jun	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			1.82%
2011	May	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.82%
2011	Apr	55.42	5.42	83.13	8.13	110.84	10.84	221.68	21.68	554.20	54.20	1,108.40	108.40	5,542.00	542.00			1.68%
2011	Mar	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			1.69%
2011	Feb	55.66	5.66	83.49	8.49	111.32	11.32	222.64	22.64	556.60	56.60	1,113.20	113.20	5,566.00	566.00			1.70%
2011	Jan	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00			1.72%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			1.73%
2010	Nov	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.73%
2010	Oct	56.54	6.54	84.81	9.81	113.08	13.08	226.16	26.16	565.40	65.40	1,130.80	130.80	5,654.00	654.00			1.85%
2010	Sep	56.68	6.68	85.02	10.02	113.36	13.36	226.72	26.72	566.80	66.80	1,133.60	133.60	5,668.00	668.00			1.87%
2010	Aug	56.82	6.82	85.23	10.23	113.64	13.64	227.28	27.28	568.20	68.20	1,136.40	136.40	5,682.00	682.00			1.88%
2010	Jul	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			1.89%
2010	Jun	57.10	7.10	85.65	10.65	114.20	14.20	228.40	28.40	571.00	71.00	1,142.00	142.00	5,710.00	710.00			1.91%
2010	May	57.20	7.20	85.80	10.80	114.40	14.40	228.80	28.80	572.00	72.00	1,144.00	144.00	5,720.00	720.00			1.91%
2010	Apr	57.80	7.80	86.70	11.70	115.60	15.60	231.20	31.20	578.00	78.00	1,156.00	156.00	5,780.00	780.00			2.03%
2010	Mar	57.94	7.94	86.91	11.91	115.88	15.88	231.76	31.76	579.40	79.40	1,158.80	158.80	5,794.00	794.00			2.04%
2010	Feb	58.08	8.08	87.12	12.12	116.16	16.16	232.32	32.32	580.80	80.80	1,161.60	161.60	5,808.00	808.00			2.05%
2010	Jan	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			2.07%
2009	Dec	58.38	8.38	87.57	12.57	116.76	16.76	233.52	33.52	583.80	83.80	1,167.60	167.60	5,838.00	838.00			2.08%
2009	Nov	58.48	8.48	87.72	12.72	116.96	16.96	233.92	33.92	584.80	84.80	1,169.60	169.60	5,848.00	848.00			2.08%
2009	Oct	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.73%
2009	Sep	57.22	7.22	85.83	10.83	114.44	14.44	228.88	28.88	572.20	72.20	1,144.40	144.40	5,722.00	722.00			1.75%
2009	Aug	57.36	7.36	86.04	11.04	114.72	14.72	229.44	29.44	573.60	73.60	1,147.20	147.20	5,736.00	736.00			1.76%
2009	Jul	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.77%
2009	Jun	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			1.79%
2009	May	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			1.79%
2009	Apr	61.06	11.06	91.59	16.59	122.12	22.12	244.24	44.24	610.60	110.60	1,221.20	221.20	6,106.00	1,106.00			2.46%
2009	Mar	61.24	11.24	91.86	16.86	122.48	22.48	244.96	44.96	612.40	112.40	1,224.80	224.80	6,124.00	1,124.00			2.47%
2009	Feb	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			2.48%
2009	Jan	61.60	11.60	92.40	17.40	123.20	23.20	246.40	46.40	616.00	116.00	1,232.00	232.00	6,160.00	1,160.00			2.49%
2008	Dec	61.78	11.78	92.67	17.67	123.56	23.56	247.12	47.12	617.80	117.80	1,235.60	235.60	6,178.00	1,178.00			2.50%
2008	Nov	61.92	11.92	92.88	17.88	123.84	23.84	247.68	47.68	619.20	119.20	1,238.40	238.40	6,192.00	1,192.00			2.51%
2008	Oct	59.54	9.54	89.31	14.31	119.08	19.08	238.16	38.16	595.40	95.40	1,190.80	190.80	5,954.00	954.00			2.03%
2008	Sep	59.66	9.66	89.49	14.49	119.32	19.32	238.64	38.64	596.60	96.60	1,193.20	193.20	5,966.00	966.00			2.03%
2008	Aug	59.80	9.80	89.70	14.70	119.60	19.60	239.20	39.20	598.00	98.00	1,196.00	196.00	5,980.00	980.00			2.04%
2008	Jul	59.94	9.94	89.91	14.91	119.88	19.88	239.76	39.76	599.40	99.40	1,198.80	198.80	5,994.00	994.00			2.04%
2008	Jun	60.08	10.08	90.12	15.12	120.16	20.16	240.32	40.32	600.80	100.80	1,201.60	201.60	6,008.00	1,008.00			2.05%
2008	May	60.18	10.18	90.27	15.27	120.36	20.36	240.72	40.72	601.80	101.80	1,203.60	203.60	6,018.00	1,018.00			2.05%
2008	Apr	66.62	16.62	99.93	24.93	133.24	33.24	266.48	66.48	666.20	166.20	1,332.40	332.40	6,662.00	1,662.00			3.16%
2008	Mar	66.84	16.84	100.26	25.26	133.68	33.68	267.36	67.36	668.40	168.40	1,336.80	336.80	6,684.00	1,684.00			3.16%
2008	Feb	67.06	17.06	100.59	25.59	134.12	34.12	268.24	68.24	670.60	170.60	1,341.20	341.20	6,706.00	1,706.00			3.17%
2008	Jan	67.28	17.28	100.92	25.92	134.56	34.56	269.12	69.12	672.80	172.80	1,345.60	345.60	6,728.00	1,728.00	13,456.00	3,456.00	3.18%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	67.50	17.50	101.25	26.25	135.00	35.00	270.00	70.00	675.00	175.00	1,350.00	350.00	6,750.00	1,750.00	13,500.00	3,500.00	3.18%
2007	Nov	67.68	17.68	101.52	26.52	135.36	35.36	270.72	70.72	676.80	176.80	1,353.60	353.60	6,768.00	1,768.00	13,536.00	3,536.00	3.18%
2007	Oct	68.40	18.40	102.60	27.60	136.80	36.80	273.60	73.60	684.00	184.00	1,368.00	368.00	6,840.00	1,840.00	13,680.00	3,680.00	3.27%
2007	Sep	68.62	18.62	102.93	27.93	137.24	37.24	274.48	74.48	686.20	186.20	1,372.40	372.40	6,862.00	1,862.00	13,724.00	3,724.00	3.27%
2007	Aug	68.86	18.86	103.29	28.29	137.72	37.72	275.44	75.44	688.60	188.60	1,377.20	377.20	6,886.00	1,886.00	13,772.00	3,772.00	3.28%
2007	Jul	69.10	19.10	103.65	28.65	138.20	38.20	276.40	76.40	691.00	191.00	1,382.00	382.00	6,910.00	1,910.00	13,820.00	3,820.00	3.29%
2007	Jun	69.32	19.32	103.98	28.98	138.64	38.64	277.28	77.28	693.20	193.20	1,386.40	386.40	6,932.00	1,932.00	13,864.00	3,864.00	3.29%
2007	May	69.50	19.50	104.25	29.25	139.00	39.00	278.00	78.00	695.00	195.00	1,390.00	390.00	6,950.00	1,950.00	13,900.00	3,900.00	3.29%
2007	Apr	70.62	20.62	105.93	30.93	141.24	41.24	282.48	82.48	706.20	206.20	1,412.40	412.40	7,062.00	2,062.00	14,124.00	4,124.00	3.43%
2007	Mar	70.86	20.86	106.29	31.29	141.72	41.72	283.44	83.44	708.60	208.60	1,417.20	417.20	7,086.00	2,086.00	14,172.00	4,172.00	3.43%
2007	Feb	71.12	21.12	106.68	31.68	142.24	42.24	284.48	84.48	711.20	211.20	1,422.40	422.40	7,112.00	2,112.00	14,224.00	4,224.00	3.44%
2007	Jan	71.36	21.36	107.04	32.04	142.72	42.72	285.44	85.44	713.60	213.60	1,427.20	427.20	7,136.00	2,136.00	14,272.00	4,272.00	3.44%
2006	Dec	71.60	21.60	107.40	32.40	143.20	43.20	286.40	86.40	716.00	216.00	1,432.00	432.00	7,160.00	2,160.00	14,320.00	4,320.00	3.45%
2006	Nov	71.80	21.80	107.70	32.70	143.60	43.60	287.20	87.20	718.00	218.00	1,436.00	436.00	7,180.00	2,180.00	14,360.00	4,360.00	3.45%
2006	Oct	71.36	21.36	107.04	32.04	142.72	42.72	285.44	85.44	713.60	213.60	1,427.20	427.20	7,136.00	2,136.00	14,272.00	4,272.00	3.36%
2006	Sep	71.60	21.60	107.40	32.40	143.20	43.20	286.40	86.40	716.00	216.00	1,432.00	432.00	7,160.00	2,160.00	14,320.00	4,320.00	3.37%
2006	Aug	71.84	21.84	107.76	32.76	143.68	43.68	287.36	87.36	718.40	218.40	1,436.80	436.80	7,184.00	2,184.00	14,368.00	4,368.00	3.37%
2006	Jul	72.10	22.10	108.15	33.15	144.20	44.20	288.40	88.40	721.00	221.00	1,442.00	442.00	7,210.00	2,210.00	14,420.00	4,420.00	3.38%
2006	Jun	72.34	22.34	108.51	33.51	144.68	44.68	289.36	89.36	723.40	223.40	1,446.80	446.80	7,234.00	2,234.00	14,468.00	4,468.00	3.39%
2006	May	72.54	22.54	108.81	33.81	145.08	45.08	290.16	90.16	725.40	225.40	1,450.80	450.80	7,254.00	2,254.00	14,508.00	4,508.00	3.39%
2006	Apr	71.02	21.02	106.53	31.53	142.04	42.04	284.08	84.08	710.20	210.20	1,420.40	420.40	7,102.00	2,102.00	14,204.00	4,204.00	3.17%
2006	Mar	71.24	21.24	106.86	31.86	142.48	42.48	284.96	84.96	712.40	212.40	1,424.80	424.80	7,124.00	2,124.00	14,248.00	4,248.00	3.17%
2006	Feb	71.46	21.46	107.19	32.19	142.92	42.92	285.84	85.84	714.60	214.60	1,429.20	429.20	7,146.00	2,146.00	14,292.00	4,292.00	3.18%
2006	Jan	71.68	21.68	107.52	32.52	143.36	43.36	286.72	86.72	716.80	216.80	1,433.60	433.60	7,168.00	2,168.00	14,336.00	4,336.00	3.18%
2005	Dec	71.92	21.92	107.88	32.88	143.84	43.84	287.68	87.68	719.20	219.20	1,438.40	438.40	7,192.00	2,192.00	14,384.00	4,384.00	3.19%
2005	Nov	72.10	22.10	108.15	33.15	144.20	44.20	288.40	88.40	721.00	221.00	1,442.00	442.00	7,210.00	2,210.00	14,420.00	4,420.00	3.19%
2005	Oct	74.22	24.22	111.33	36.33	148.44	48.44	296.88	96.88	742.20	242.20	1,484.40	484.40	7,422.00	2,422.00	14,844.00	4,844.00	3.41%
2005	Sep	74.48	24.48	111.72	36.72	148.96	48.96	297.92	97.92	744.80	244.80	1,489.60	489.60	7,448.00	2,448.00	14,896.00	4,896.00	3.42%
2005	Aug	74.72	24.72	112.08	37.08	149.44	49.44	298.88	98.88	747.20	247.20	1,494.40	494.40	7,472.00	2,472.00	14,944.00	4,944.00	3.42%
2005	Jul	74.96	24.96	112.44	37.44	149.92	49.92	299.84	99.84	749.60	249.60	1,499.20	499.20	7,496.00	2,496.00	14,992.00	4,992.00	3.43%
2005	Jun	75.20	25.20	112.80	37.80	150.40	50.40	300.80	100.80	752.00	252.00	1,504.00	504.00	7,520.00	2,520.00	15,040.00	5,040.00	3.43%
2005	May	75.40	25.40	113.10	38.10	150.80	50.80	301.60	101.60	754.00	254.00	1,508.00	508.00	7,540.00	2,540.00	15,080.00	5,080.00	3.43%
2005	Apr	74.00	24.00	111.00	36.00	148.00	48.00	296.00	96.00	740.00	240.00	1,480.00	480.00	7,400.00	2,400.00	14,800.00	4,800.00	3.25%
2005	Mar	74.22	24.22	111.33	36.33	148.44	48.44	296.88	96.88	742.20	242.20	1,484.40	484.40	7,422.00	2,422.00	14,844.00	4,844.00	3.25%
2005	Feb	74.46	24.46	111.69	36.69	148.92	48.92	297.84	97.84	744.60	244.60	1,489.20	489.20	7,446.00	2,446.00	14,892.00	4,892.00	3.26%
2005	Jan	74.70	24.70	112.05	37.05	149.40	49.40	298.80	98.80	747.00	247.00	1,494.00	494.00	7,470.00	2,470.00	14,940.00	4,940.00	3.26%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	74.92	24.92	112.38	37.38	149.84	49.84	299.68	99.68	749.20	249.20	1,498.40	498.40	7,492.00	2,492.00	14,984.00	4,984.00	3.26%
2004	Nov	75.10	25.10	112.65	37.65	150.20	50.20	300.40	100.40	751.00	251.00	1,502.00	502.00	7,510.00	2,510.00	15,020.00	5,020.00	3.26%
2004	Oct	75.28	25.28	112.92	37.92	150.56	50.56	301.12	101.12	752.80	252.80	1,505.60	505.60	7,528.00	2,528.00	15,056.00	5,056.00	3.26%
2004	Sep	75.52	25.52	113.28	38.28	151.04	51.04	302.08	102.08	755.20	255.20	1,510.40	510.40	7,552.00	2,552.00	15,104.00	5,104.00	3.26%
2004	Aug	75.76	25.76	113.64	38.64	151.52	51.52	303.04	103.04	757.60	257.60	1,515.20	515.20	7,576.00	2,576.00	15,152.00	5,152.00	3.26%
2004	Jul	76.00	26.00	114.00	39.00	152.00	52.00	304.00	104.00	760.00	260.00	1,520.00	520.00	7,600.00	2,600.00	15,200.00	5,200.00	3.27%
2004	Jun	76.24	26.24	114.36	39.36	152.48	52.48	304.96	104.96	762.40	262.40	1,524.80	524.80	7,624.00	2,624.00	15,248.00	5,248.00	3.27%
2004	May	76.42	26.42	114.63	39.63	152.84	52.84	305.68	105.68	764.20	264.20	1,528.40	528.40	7,642.00	2,642.00	15,284.00	5,284.00	3.27%
2004	Apr	76.96	26.96	115.44	40.44	153.92	53.92	307.84	107.84	769.60	269.60	1,539.20	539.20	7,696.00	2,696.00	15,392.00	5,392.00	3.30%
2004	Mar	77.20	27.20	115.80	40.80	154.40	54.40	308.80	108.80	772.00	272.00	1,544.00	544.00	7,720.00	2,720.00	15,440.00	5,440.00	3.31%
2004	Feb	77.44	27.44	116.16	41.16	154.88	54.88	309.76	109.76	774.40	274.40	1,548.80	548.80	7,744.00	2,744.00	15,488.00	5,488.00	3.31%
2004	Jan	77.70	27.70	116.55	41.55	155.40	55.40	310.80	110.80	777.00	277.00	1,554.00	554.00	7,770.00	2,770.00	15,540.00	5,540.00	3.31%
2003	Dec	77.94	27.94	116.91	41.91	155.88	55.88	311.76	111.76	779.40	279.40	1,558.80	558.80	7,794.00	2,794.00	15,588.00	5,588.00	3.32%
2003	Nov	78.14	28.14	117.21	42.21	156.28	56.28	312.56	112.56	781.40	281.40	1,562.80	562.80	7,814.00	2,814.00	15,628.00	5,628.00	3.31%
2003	Oct	78.80	28.80	118.20	43.20	157.60	57.60	315.20	115.20	788.00	288.00	1,576.00	576.00	7,880.00	2,880.00	15,760.00	5,760.00	3.36%
2003	Sep	79.06	29.06	118.59	43.59	158.12	58.12	316.24	116.24	790.60	290.60	1,581.20	581.20	7,906.00	2,906.00	15,812.00	5,812.00	3.36%
2003	Aug	79.30	29.30	118.95	43.95	158.60	58.60	317.20	117.20	793.00	293.00	1,586.00	586.00	7,930.00	2,930.00	15,860.00	5,860.00	3.36%
2003	Jul	79.56	29.56	119.34	44.34	159.12	59.12	318.24	118.24	795.60	295.60	1,591.20	591.20	7,956.00	2,956.00	15,912.00	5,912.00	3.37%
2003	Jun	79.82	29.82	119.73	44.73	159.64	59.64	319.28	119.28	798.20	298.20	1,596.40	596.40	7,982.00	2,982.00	15,964.00	5,964.00	3.37%
2003	May	80.02	30.02	120.03	45.03	160.04	60.04	320.08	120.08	800.20	300.20	1,600.40	600.40	8,002.00	3,002.00	16,004.00	6,004.00	3.37%
2003	Apr	85.52	35.52	128.28	53.28	171.04	71.04	342.08	142.08	855.20	355.20	1,710.40	710.40	8,552.00	3,552.00	17,104.00	7,104.00	3.82%
2003	Mar	85.82	35.82	128.73	53.73	171.64	71.64	343.28	143.28	858.20	358.20	1,716.40	716.40	8,582.00	3,582.00	17,164.00	7,164.00	3.83%
2003	Feb	86.14	36.14	129.21	54.21	172.28	72.28	344.56	144.56	861.40	361.40	1,722.80	722.80	8,614.00	3,614.00	17,228.00	7,228.00	3.83%
2003	Jan	86.44	36.44	129.66	54.66	172.88	72.88	345.76	145.76	864.40	364.40	1,728.80	728.80	8,644.00	3,644.00	17,288.00	7,288.00	3.83%
2002	Dec	86.76	36.76	130.14	55.14	173.52	73.52	347.04	147.04	867.60	367.60	1,735.20	735.20	8,676.00	3,676.00	17,352.00	7,352.00	3.84%
2002	Nov	87.02	37.02	130.53	55.53	174.04	74.04	348.08	148.08	870.20	370.20	1,740.40	740.40	8,702.00	3,702.00	17,404.00	7,404.00	3.84%
2002	Oct	91.48	41.48	137.22	62.22	182.96	82.96	365.92	165.92	914.80	414.80	1,829.60	829.60	9,148.00	4,148.00	18,296.00	8,296.00	4.16%
2002	Sep	91.84	41.84	137.76	62.76	183.68	83.68	367.36	167.36	918.40	418.40	1,836.80	836.80	9,184.00	4,184.00	18,368.00	8,368.00	4.16%
2002	Aug	92.20	42.20	138.30	63.30	184.40	84.40	368.80	168.80	922.00	422.00	1,844.00	844.00	9,220.00	4,220.00	18,440.00	8,440.00	4.17%
2002	Jul	92.56	42.56	138.84	63.84	185.12	85.12	370.24	170.24	925.60	425.60	1,851.20	851.20	9,256.00	4,256.00	18,512.00	8,512.00	4.17%
2002	Jun	92.94	42.94	139.41	64.41	185.88	85.88	371.76	171.76	929.40	429.40	1,858.80	858.80	9,294.00	4,294.00	18,588.00	8,588.00	4.18%
2002	May	93.24	43.24	139.86	64.86	186.48	86.48	372.96	172.96	932.40	432.40	1,864.80	864.80	9,324.00	4,324.00	18,648.00	8,648.00	4.17%
2002	Apr	93.50	43.50	140.25	65.25	187.00	87.00	374.00	174.00	935.00	435.00	1,870.00	870.00	9,350.00	4,350.00	18,700.00	8,700.00	4.17%
2002	Mar	93.86	43.86	140.79	65.79	187.72	87.72	375.44	175.44	938.60	438.60	1,877.20	877.20	9,386.00	4,386.00	18,772.00	8,772.00	4.17%
2002	Feb	94.24	44.24	141.36	66.36	188.48	88.48	376.96	176.96	942.40	442.40	1,884.80	884.80	9,424.00	4,424.00	18,848.00	8,848.00	4.18%
2002	Jan	94.60	44.60	141.90	66.90	189.20	89.20	378.40	178.40	946.00	446.00	1,892.00	892.00	9,460.00	4,460.00	18,920.00	8,920.00	4.18%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	94.98	44.98	142.47	67.47	189.96	89.96	379.92	179.92	949.80	449.80	1,899.60	899.60	9,498.00	4,498.00	18,996.00	8,996.00	4.18%
2001	Nov	95.30	45.30	142.95	67.95	190.60	90.60	381.20	181.20	953.00	453.00	1,906.00	906.00	9,530.00	4,530.00	19,060.00	9,060.00	4.18%
2001	Oct	111.28	61.28	166.92	91.92	222.56	122.56	445.12	245.12	1,112.80	612.80	2,225.60	1,225.60	11,128.00	6,128.00	22,256.00	12,256.00	5.17%
2001	Sep	111.80	61.80	167.70	92.70	223.60	123.60	447.20	247.20	1,118.00	618.00	2,236.00	1,236.00	11,180.00	6,180.00	22,360.00	12,360.00	5.17%
2001	Aug	112.34	62.34	168.51	93.51	224.68	124.68	449.36	249.36	1,123.40	623.40	2,246.80	1,246.80	11,234.00	6,234.00	22,468.00	12,468.00	5.18%
2001	Jul	112.88	62.88	169.32	94.32	225.76	125.76	451.52	251.52	1,128.80	628.80	2,257.60	1,257.60	11,288.00	6,288.00	22,576.00	12,576.00	5.18%
2001	Jun	113.42	63.42	170.13	95.13	226.84	126.84	453.68	253.68	1,134.20	634.20	2,268.40	1,268.40	11,342.00	6,342.00	22,684.00	12,684.00	5.19%
2001	May	113.88	63.88	170.82	95.82	227.76	127.76	455.52	255.52	1,138.80	638.80	2,277.60	1,277.60	11,388.00	6,388.00	22,776.00	12,776.00	5.18%
2001	Apr	121.98	71.98	182.97	107.97	243.96	143.96	487.92	287.92	1,219.80	719.80	2,439.60	1,439.60	12,198.00	7,198.00	24,396.00	14,396.00	5.59%
2001	Mar	122.60	72.60	183.90	108.90	245.20	145.20	490.40	290.40	1,226.00	726.00	2,452.00	1,452.00	12,260.00	7,260.00	24,520.00	14,520.00	5.60%
2001	Feb	123.22	73.22	184.83	109.83	246.44	146.44	492.88	292.88	1,232.20	732.20	2,464.40	1,464.40	12,322.00	7,322.00	24,644.00	14,644.00	5.60%
2001	Jan	123.86	73.86	185.79	110.79	247.72	147.72	495.44	295.44	1,238.60	738.60	2,477.20	1,477.20	12,386.00	7,386.00	24,772.00	14,772.00	5.60%
2000	Dec	124.48	74.48	186.72	111.72	248.96	148.96	497.92	297.92	1,244.80	744.80	2,489.60	1,489.60	12,448.00	7,448.00	24,896.00	14,896.00	5.61%
2000	Nov	125.04	75.04	187.56	112.56	250.08	150.08	500.16	300.16	1,250.40	750.40	2,500.80	1,500.80	12,504.00	7,504.00	25,008.00	15,008.00	5.60%
2000	Oct	130.46	80.46	195.69	120.69	260.92	160.92	521.84	321.84	1,304.60	804.60	2,609.20	1,609.20	13,046.00	8,046.00	26,092.00	16,092.00	5.84%
2000	Sep	131.16	81.16	196.74	121.74	262.32	162.32	524.64	324.64	1,311.60	811.60	2,623.20	1,623.20	13,116.00	8,116.00	26,232.00	16,232.00	5.84%
2000	Aug	131.84	81.84	197.76	122.76	263.68	163.68	527.36	327.36	1,318.40	818.40	2,636.80	1,636.80	13,184.00	8,184.00	26,368.00	16,368.00	5.84%
2000	Jul	132.54	82.54	198.81	123.81	265.08	165.08	530.16	330.16	1,325.40	825.40	2,650.80	1,650.80	13,254.00	8,254.00	26,508.00	16,508.00	5.85%
2000	Jun	133.24	83.24	199.86	124.86	266.48	166.48	532.96	332.96	1,332.40	832.40	2,664.80	1,664.80	13,324.00	8,324.00	26,648.00	16,648.00	5.85%
2000	May	133.86	83.86	200.79	125.79	267.72	167.72	535.44	335.44	1,338.60	838.60	2,677.20	1,677.20	13,386.00	8,386.00	26,772.00	16,772.00	5.85%
2000	Apr	130.76	80.76	196.14	121.14	261.52	161.52	523.04	323.04	1,307.60	807.60	2,615.20	1,615.20	13,076.00	8,076.00	26,152.00	16,152.00	5.68%
2000	Mar	131.44	81.44	197.16	122.16	262.88	162.88	525.76	325.76	1,314.40	814.40	2,628.80	1,628.80	13,144.00	8,144.00	26,288.00	16,288.00	5.68%
2000	Feb	132.10	82.10	198.15	123.15	264.20	164.20	528.40	328.40	1,321.00	821.00	2,642.00	1,642.00	13,210.00	8,210.00	26,420.00	16,420.00	5.68%
2000	Jan	132.78	82.78	199.17	124.17	265.56	165.56	531.12	331.12	1,327.80	827.80	2,655.60	1,655.60	13,278.00	8,278.00	26,556.00	16,556.00	5.69%
1999	Dec	133.46	83.46	200.19	125.19	266.92	166.92	533.84	333.84	1,334.60	834.60	2,669.20	1,669.20	13,346.00	8,346.00	26,692.00	16,692.00	5.69%
1999	Nov	134.06	84.06	201.09	126.09	268.12	168.12	536.24	336.24	1,340.60	840.60	2,681.20	1,681.20	13,406.00	8,406.00	26,812.00	16,812.00	5.69%
1999	Oct	132.00	82.00	198.00	123.00	264.00	164.00	528.00	328.00	1,320.00	820.00	2,640.00	1,640.00	13,200.00	8,200.00	26,400.00	16,400.00	5.57%
1999	Sep	132.66	82.66	198.99	123.99	265.32	165.32	530.64	330.64	1,326.60	826.60	2,653.20	1,653.20	13,266.00	8,266.00	26,532.00	16,532.00	5.57%
1999	Aug	133.32	83.32	199.98	124.98	266.64	166.64	533.28	333.28	1,333.20	833.20	2,666.40	1,666.40	13,332.00	8,332.00	26,664.00	16,664.00	5.58%
1999	Jul	134.00	84.00	201.00	126.00	268.00	168.00	536.00	336.00	1,340.00	840.00	2,680.00	1,680.00	13,400.00	8,400.00	26,800.00	16,800.00	5.58%
1999	Jun	134.68	84.68	202.02	127.02	269.36	169.36	538.72	338.72	1,346.80	846.80	2,693.60	1,693.60	13,468.00	8,468.00	26,936.00	16,936.00	5.58%
1999	May	135.26	85.26	202.89	127.89	270.52	170.52	541.04	341.04	1,352.60	852.60	2,705.20	1,705.20	13,526.00	8,526.00	27,052.00	17,052.00	5.58%
1999	Apr	135.40	85.40	203.10	128.10	270.80	170.80			1,354.00	854.00	2,708.00	1,708.00	13,540.00	8,540.00			5.56%
1999	Mar	136.08	86.08	204.12	129.12	272.16	172.16			1,360.80	860.80	2,721.60	1,721.60	13,608.00	8,608.00			5.56%
1999	Feb	136.76	86.76	205.14	130.14	273.52	173.52			1,367.60	867.60	2,735.20	1,735.20	13,676.00	8,676.00			5.56%
1999	Jan	137.44	87.44	206.16	131.16	274.88	174.88			1,374.40	874.40	2,748.80	1,748.80	13,744.00	8,744.00			5.57%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	138.14	88.14	207.21	132.21	276.28	176.28			1,381.40	881.40	2,762.80	1,762.80	13,814.00	8,814.00			5.57%
1998	Nov	138.74	88.74	208.11	133.11	277.48	177.48			1,387.40	887.40	2,774.80	1,774.80	13,874.00	8,874.00			5.57%
1998	Oct	140.72	90.72	211.08	136.08	281.44	181.44			1,407.20	907.20	2,814.40	1,814.40	14,072.00	9,072.00			5.62%
1998	Sep	141.44	91.44	212.16	137.16	282.88	182.88			1,414.40	914.40	2,828.80	1,828.80	14,144.00	9,144.00			5.62%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Jan - Jul	Not eligible for payment																
2016	Aug - Dec	Not eligible for payment																
2016	Jul	50.42	0.42	75.63	0.63	100.84	0.84	201.68	1.68	504.20	4.20	1,008.40	8.40	5,042.00	42.00			0.84%
2016	Jun	50.54	0.54	75.81	0.81	101.08	1.08	202.16	2.16	505.40	5.40	1,010.80	10.80	5,054.00	54.00			0.99%
2016	May	50.66	0.66	75.99	0.99	101.32	1.32	202.64	2.64	506.60	6.60	1,013.20	13.20	5,066.00	66.00			1.13%
2016	Apr	50.48	0.48	75.72	0.72	100.96	0.96	201.92	1.92	504.80	4.80	1,009.60	9.60	5,048.00	48.00			0.77%
2016	Mar	50.60	0.60	75.90	0.90	101.20	1.20	202.40	2.40	506.00	6.00	1,012.00	12.00	5,060.00	60.00			0.90%
2016	Feb	50.72	0.72	76.08	1.08	101.44	1.44	202.88	2.88	507.20	7.20	1,014.40	14.40	5,072.00	72.00			1.01%
2016	Jan	50.84	0.84	76.26	1.26	101.68	1.68	203.36	3.36	508.40	8.40	1,016.80	16.80	5,084.00	84.00			1.11%
2015	Dec	50.96	0.96	76.44	1.44	101.92	1.92	203.84	3.84	509.60	9.60	1,019.20	19.20	5,096.00	96.00			1.20%
2015	Nov	51.08	1.08	76.62	1.62	102.16	2.16	204.32	4.32	510.80	10.80	1,021.60	21.60	5,108.00	108.00			1.29%
2015	Oct	50.42	0.42	75.63	0.63	100.84	0.84	201.68	1.68	504.20	4.20	1,008.40	8.40	5,042.00	42.00			0.48%
2015	Sep	50.54	0.54	75.81	0.81	101.08	1.08	202.16	2.16	505.40	5.40	1,010.80	10.80	5,054.00	54.00			0.59%
2015	Aug	50.66	0.66	75.99	0.99	101.32	1.32	202.64	2.64	506.60	6.60	1,013.20	13.20	5,066.00	66.00			0.69%
2015	Jul	50.76	0.76	76.14	1.14	101.52	1.52	203.04	3.04	507.60	7.60	1,015.20	15.20	5,076.00	76.00			0.76%
2015	Jun	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			0.84%
2015	May	51.00	1.00	76.50	1.50	102.00	2.00	204.00	4.00	510.00	10.00	1,020.00	20.00	5,100.00	100.00			0.92%
2015	Apr	50.80	0.80	76.20	1.20	101.60	1.60	203.20	3.20	508.00	8.00	1,016.00	16.00	5,080.00	80.00			0.71%
2015	Mar	50.92	0.92	76.38	1.38	101.84	1.84	203.68	3.68	509.20	9.20	1,018.40	18.40	5,092.00	92.00			0.78%
2015	Feb	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			0.85%
2015	Jan	51.14	1.14	76.71	1.71	102.28	2.28	204.56	4.56	511.40	11.40	1,022.80	22.80	5,114.00	114.00			0.90%
2014	Dec	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			0.97%
2014	Nov	51.38	1.38	77.07	2.07	102.76	2.76	205.52	5.52	513.80	13.80	1,027.60	27.60	5,138.00	138.00			1.02%
2014	Oct	51.36	1.36	77.04	2.04	102.72	2.72	205.44	5.44	513.60	13.60	1,027.20	27.20	5,136.00	136.00			0.98%
2014	Sep	51.48	1.48	77.22	2.22	102.96	2.96	205.92	5.92	514.80	14.80	1,029.60	29.60	5,148.00	148.00			1.03%
2014	Aug	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			1.08%
2014	Jul	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			1.13%
2014	Jun	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.18%
2014	May	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			1.23%
2014	Apr	51.82	1.82	77.73	2.73	103.64	3.64	207.28	7.28	518.20	18.20	1,036.40	36.40	5,182.00	182.00			1.10%
2014	Mar	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.15%
2014	Feb	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			1.20%
2014	Jan	52.20	2.20	78.30	3.30	104.40	4.40	208.80	8.80	522.00	22.00	1,044.00	44.00	5,220.00	220.00			1.23%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Dec	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			1.28%
2013	Nov	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.31%
2013	Oct	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			0.99%
2013	Sep	52.00	2.00	78.00	3.00	104.00	4.00	208.00	8.00	520.00	20.00	1,040.00	40.00	5,200.00	200.00			1.03%
2013	Aug	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			1.06%
2013	Jul	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.10%
2013	Jun	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.13%
2013	May	52.48	2.48	78.72	3.72	104.96	4.96	209.92	9.92	524.80	24.80	1,049.60	49.60	5,248.00	248.00			1.17%
2013	Apr	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			1.07%
2013	Mar	52.44	2.44	78.66	3.66	104.88	4.88	209.76	9.76	524.40	24.40	1,048.80	48.80	5,244.00	244.00			1.10%
2013	Feb	52.56	2.56	78.84	3.84	105.12	5.12	210.24	10.24	525.60	25.60	1,051.20	51.20	5,256.00	256.00			1.13%
2013	Jan	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.16%
2012	Dec	52.80	2.80	79.20	4.20	105.60	5.60	211.20	11.20	528.00	28.00	1,056.00	56.00	5,280.00	280.00			1.19%
2012	Nov	52.92	2.92	79.38	4.38	105.84	5.84	211.68	11.68	529.20	29.20	1,058.40	58.40	5,292.00	292.00			1.22%
2012	Oct	52.90	2.90	79.35	4.35	105.80	5.80	211.60	11.60	529.00	29.00	1,058.00	58.00	5,290.00	290.00			1.19%
2012	Sep	53.02	3.02	79.53	4.53	106.04	6.04	212.08	12.08	530.20	30.20	1,060.40	60.40	5,302.00	302.00			1.22%
2012	Aug	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			1.24%
2012	Jul	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			1.41%
2012	Jun	53.72	3.72	80.58	5.58	107.44	7.44	214.88	14.88	537.20	37.20	1,074.40	74.40	5,372.00	372.00			1.42%
2012	May	53.82	3.82	80.73	5.73	107.64	7.64	215.28	15.28	538.20	38.20	1,076.40	76.40	5,382.00	382.00			1.43%
2012	Apr	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.50%
2012	Mar	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.53%
2012	Feb	54.34	4.34	81.51	6.51	108.68	8.68	217.36	17.36	543.40	43.40	1,086.80	86.80	5,434.00	434.00			1.54%
2012	Jan	54.46	4.46	81.69	6.69	108.92	8.92	217.84	17.84	544.60	44.60	1,089.20	89.20	5,446.00	446.00			1.56%
2011	Dec	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			1.56%
2011	Nov	54.64	4.64	81.96	6.96	109.28	9.28	218.56	18.56	546.40	46.40	1,092.80	92.80	5,464.00	464.00			1.57%
2011	Oct	55.36	5.36	83.04	8.04	110.72	10.72	221.44	21.44	553.60	53.60	1,107.20	107.20	5,536.00	536.00			1.78%
2011	Sep	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			1.79%
2011	Aug	55.62	5.62	83.43	8.43	111.24	11.24	222.48	22.48	556.20	56.20	1,112.40	112.40	5,562.00	562.00			1.81%
2011	Jul	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			1.82%
2011	Jun	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.82%
2011	May	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			1.82%
2011	Apr	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			1.69%
2011	Mar	55.66	5.66	83.49	8.49	111.32	11.32	222.64	22.64	556.60	56.60	1,113.20	113.20	5,566.00	566.00			1.70%
2011	Feb	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00			1.72%
2011	Jan	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			1.73%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.73%
2010	Nov	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.73%
2010	Oct	56.68	6.68	85.02	10.02	113.36	13.36	226.72	26.72	566.80	66.80	1,133.60	133.60	5,668.00	668.00			1.87%
2010	Sep	56.82	6.82	85.23	10.23	113.64	13.64	227.28	27.28	568.20	68.20	1,136.40	136.40	5,682.00	682.00			1.88%
2010	Aug	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			1.89%
2010	Jul	57.10	7.10	85.65	10.65	114.20	14.20	228.40	28.40	571.00	71.00	1,142.00	142.00	5,710.00	710.00			1.91%
2010	Jun	57.20	7.20	85.80	10.80	114.40	14.40	228.80	28.80	572.00	72.00	1,144.00	144.00	5,720.00	720.00			1.91%
2010	May	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			1.91%
2010	Apr	57.94	7.94	86.91	11.91	115.88	15.88	231.76	31.76	579.40	79.40	1,158.80	158.80	5,794.00	794.00			2.04%
2010	Mar	58.08	8.08	87.12	12.12	116.16	16.16	232.32	32.32	580.80	80.80	1,161.60	161.60	5,808.00	808.00			2.05%
2010	Feb	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			2.07%
2010	Jan	58.38	8.38	87.57	12.57	116.76	16.76	233.52	33.52	583.80	83.80	1,167.60	167.60	5,838.00	838.00			2.08%
2009	Dec	58.48	8.48	87.72	12.72	116.96	16.96	233.92	33.92	584.80	84.80	1,169.60	169.60	5,848.00	848.00			2.08%
2009	Nov	58.60	8.60	87.90	12.90	117.20	17.20	234.40	34.40	586.00	86.00	1,172.00	172.00	5,860.00	860.00			2.08%
2009	Oct	57.22	7.22	85.83	10.83	114.44	14.44	228.88	28.88	572.20	72.20	1,144.40	144.40	5,722.00	722.00			1.75%
2009	Sep	57.36	7.36	86.04	11.04	114.72	14.72	229.44	29.44	573.60	73.60	1,147.20	147.20	5,736.00	736.00			1.76%
2009	Aug	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.77%
2009	Jul	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			1.79%
2009	Jun	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			1.79%
2009	May	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			1.79%
2009	Apr	61.24	11.24	91.86	16.86	122.48	22.48	244.96	44.96	612.40	112.40	1,224.80	224.80	6,124.00	1,124.00			2.47%
2009	Mar	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			2.48%
2009	Feb	61.60	11.60	92.40	17.40	123.20	23.20	246.40	46.40	616.00	116.00	1,232.00	232.00	6,160.00	1,160.00			2.49%
2009	Jan	61.78	11.78	92.67	17.67	123.56	23.56	247.12	47.12	617.80	117.80	1,235.60	235.60	6,178.00	1,178.00			2.50%
2008	Dec	61.92	11.92	92.88	17.88	123.84	23.84	247.68	47.68	619.20	119.20	1,238.40	238.40	6,192.00	1,192.00			2.51%
2008	Nov	62.06	12.06	93.09	18.09	124.12	24.12	248.24	48.24	620.60	120.60	1,241.20	241.20	6,206.00	1,206.00			2.51%
2008	Oct	59.66	9.66	89.49	14.49	119.32	19.32	238.64	38.64	596.60	96.60	1,193.20	193.20	5,966.00	966.00			2.03%
2008	Sep	59.80	9.80	89.70	14.70	119.60	19.60	239.20	39.20	598.00	98.00	1,196.00	196.00	5,980.00	980.00			2.04%
2008	Aug	59.94	9.94	89.91	14.91	119.88	19.88	239.76	39.76	599.40	99.40	1,198.80	198.80	5,994.00	994.00			2.04%
2008	Jul	60.08	10.08	90.12	15.12	120.16	20.16	240.32	40.32	600.80	100.80	1,201.60	201.60	6,008.00	1,008.00			2.05%
2008	Jun	60.18	10.18	90.27	15.27	120.36	20.36	240.72	40.72	601.80	101.80	1,203.60	203.60	6,018.00	1,018.00			2.05%
2008	May	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			2.05%
2008	Apr	66.84	16.84	100.26	25.26	133.68	33.68	267.36	67.36	668.40	168.40	1,336.80	336.80	6,684.00	1,684.00			3.16%
2008	Mar	67.06	17.06	100.59	25.59	134.12	34.12	268.24	68.24	670.60	170.60	1,341.20	341.20	6,706.00	1,706.00			3.17%
2008	Feb	67.28	17.28	100.92	25.92	134.56	34.56	269.12	69.12	672.80	172.80	1,345.60	345.60	6,728.00	1,728.00			3.18%
2008	Jan	67.50	17.50	101.25	26.25	135.00	35.00	270.00	70.00	675.00	175.00	1,350.00	350.00	6,750.00	1,750.00	13,500.00	3,500.00	3.18%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	67.68	17.68	101.52	26.52	135.36	35.36	270.72	70.72	676.80	176.80	1,353.60	353.60	6,768.00	1,768.00	13,536.00	3,536.00	3.18%
2007	Nov	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00	13,572.00	3,572.00	3.18%
2007	Oct	68.62	18.62	102.93	27.93	137.24	37.24	274.48	74.48	686.20	186.20	1,372.40	372.40	6,862.00	1,862.00	13,724.00	3,724.00	3.27%
2007	Sep	68.86	18.86	103.29	28.29	137.72	37.72	275.44	75.44	688.60	188.60	1,377.20	377.20	6,886.00	1,886.00	13,772.00	3,772.00	3.28%
2007	Aug	69.10	19.10	103.65	28.65	138.20	38.20	276.40	76.40	691.00	191.00	1,382.00	382.00	6,910.00	1,910.00	13,820.00	3,820.00	3.29%
2007	Jul	69.32	19.32	103.98	28.98	138.64	38.64	277.28	77.28	693.20	193.20	1,386.40	386.40	6,932.00	1,932.00	13,864.00	3,864.00	3.29%
2007	Jun	69.50	19.50	104.25	29.25	139.00	39.00	278.00	78.00	695.00	195.00	1,390.00	390.00	6,950.00	1,950.00	13,900.00	3,900.00	3.29%
2007	May	69.70	19.70	104.55	29.55	139.40	39.40	278.80	78.80	697.00	197.00	1,394.00	394.00	6,970.00	1,970.00	13,940.00	3,940.00	3.29%
2007	Apr	70.86	20.86	106.29	31.29	141.72	41.72	283.44	83.44	708.60	208.60	1,417.20	417.20	7,086.00	2,086.00	14,172.00	4,172.00	3.43%
2007	Mar	71.12	21.12	106.68	31.68	142.24	42.24	284.48	84.48	711.20	211.20	1,422.40	422.40	7,112.00	2,112.00	14,224.00	4,224.00	3.44%
2007	Feb	71.36	21.36	107.04	32.04	142.72	42.72	285.44	85.44	713.60	213.60	1,427.20	427.20	7,136.00	2,136.00	14,272.00	4,272.00	3.44%
2007	Jan	71.60	21.60	107.40	32.40	143.20	43.20	286.40	86.40	716.00	216.00	1,432.00	432.00	7,160.00	2,160.00	14,320.00	4,320.00	3.45%
2006	Dec	71.80	21.80	107.70	32.70	143.60	43.60	287.20	87.20	718.00	218.00	1,436.00	436.00	7,180.00	2,180.00	14,360.00	4,360.00	3.45%
2006	Nov	72.00	22.00	108.00	33.00	144.00	44.00	288.00	88.00	720.00	220.00	1,440.00	440.00	7,200.00	2,200.00	14,400.00	4,400.00	3.45%
2006	Oct	71.60	21.60	107.40	32.40	143.20	43.20	286.40	86.40	716.00	216.00	1,432.00	432.00	7,160.00	2,160.00	14,320.00	4,320.00	3.37%
2006	Sep	71.84	21.84	107.76	32.76	143.68	43.68	287.36	87.36	718.40	218.40	1,436.80	436.80	7,184.00	2,184.00	14,368.00	4,368.00	3.37%
2006	Aug	72.10	22.10	108.15	33.15	144.20	44.20	288.40	88.40	721.00	221.00	1,442.00	442.00	7,210.00	2,210.00	14,420.00	4,420.00	3.38%
2006	Jul	72.34	22.34	108.51	33.51	144.68	44.68	289.36	89.36	723.40	223.40	1,446.80	446.80	7,234.00	2,234.00	14,468.00	4,468.00	3.39%
2006	Jun	72.54	22.54	108.81	33.81	145.08	45.08	290.16	90.16	725.40	225.40	1,450.80	450.80	7,254.00	2,254.00	14,508.00	4,508.00	3.39%
2006	May	72.74	22.74	109.11	34.11	145.48	45.48	290.96	90.96	727.40	227.40	1,454.80	454.80	7,274.00	2,274.00	14,548.00	4,548.00	3.39%
2006	Apr	71.24	21.24	106.86	31.86	142.48	42.48	284.96	84.96	712.40	212.40	1,424.80	424.80	7,124.00	2,124.00	14,248.00	4,248.00	3.17%
2006	Mar	71.46	21.46	107.19	32.19	142.92	42.92	285.84	85.84	714.60	214.60	1,429.20	429.20	7,146.00	2,146.00	14,292.00	4,292.00	3.18%
2006	Feb	71.68	21.68	107.52	32.52	143.36	43.36	286.72	86.72	716.80	216.80	1,433.60	433.60	7,168.00	2,168.00	14,336.00	4,336.00	3.18%
2006	Jan	71.92	21.92	107.88	32.88	143.84	43.84	287.68	87.68	719.20	219.20	1,438.40	438.40	7,192.00	2,192.00	14,384.00	4,384.00	3.19%
2005	Dec	72.10	22.10	108.15	33.15	144.20	44.20	288.40	88.40	721.00	221.00	1,442.00	442.00	7,210.00	2,210.00	14,420.00	4,420.00	3.19%
2005	Nov	72.28	22.28	108.42	33.42	144.56	44.56	289.12	89.12	722.80	222.80	1,445.60	445.60	7,228.00	2,228.00	14,456.00	4,456.00	3.18%
2005	Oct	74.48	24.48	111.72	36.72	148.96	48.96	297.92	97.92	744.80	244.80	1,489.60	489.60	7,448.00	2,448.00	14,896.00	4,896.00	3.42%
2005	Sep	74.72	24.72	112.08	37.08	149.44	49.44	298.88	98.88	747.20	247.20	1,494.40	494.40	7,472.00	2,472.00	14,944.00	4,944.00	3.42%
2005	Aug	74.96	24.96	112.44	37.44	149.92	49.92	299.84	99.84	749.60	249.60	1,499.20	499.20	7,496.00	2,496.00	14,992.00	4,992.00	3.43%
2005	Jul	75.20	25.20	112.80	37.80	150.40	50.40	300.80	100.80	752.00	252.00	1,504.00	504.00	7,520.00	2,520.00	15,040.00	5,040.00	3.43%
2005	Jun	75.40	25.40	113.10	38.10	150.80	50.80	301.60	101.60	754.00	254.00	1,508.00	508.00	7,540.00	2,540.00	15,080.00	5,080.00	3.43%
2005	May	75.60	25.60	113.40	38.40	151.20	51.20	302.40	102.40	756.00	256.00	1,512.00	512.00	7,560.00	2,560.00	15,120.00	5,120.00	3.43%
2005	Apr	74.22	24.22	111.33	36.33	148.44	48.44	296.88	96.88	742.20	242.20	1,484.40	484.40	7,422.00	2,422.00	14,844.00	4,844.00	3.25%
2005	Mar	74.46	24.46	111.69	36.69	148.92	48.92	297.84	97.84	744.60	244.60	1,489.20	489.20	7,446.00	2,446.00	14,892.00	4,892.00	3.26%
2005	Feb	74.70	24.70	112.05	37.05	149.40	49.40	298.80	98.80	747.00	247.00	1,494.00	494.00	7,470.00	2,470.00	14,940.00	4,940.00	3.26%
2005	Jan	74.92	24.92	112.38	37.38	149.84	49.84	299.68	99.68	749.20	249.20	1,498.40	498.40	7,492.00	2,492.00	14,984.00	4,984.00	3.26%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	75.10	25.10	112.65	37.65	150.20	50.20	300.40	100.40	751.00	251.00	1,502.00	502.00	7,510.00	2,510.00	15,020.00	5,020.00	3.26%
2004	Nov	75.28	25.28	112.92	37.92	150.56	50.56	301.12	101.12	752.80	252.80	1,505.60	505.60	7,528.00	2,528.00	15,056.00	5,056.00	3.26%
2004	Oct	75.52	25.52	113.28	38.28	151.04	51.04	302.08	102.08	755.20	255.20	1,510.40	510.40	7,552.00	2,552.00	15,104.00	5,104.00	3.26%
2004	Sep	75.76	25.76	113.64	38.64	151.52	51.52	303.04	103.04	757.60	257.60	1,515.20	515.20	7,576.00	2,576.00	15,152.00	5,152.00	3.26%
2004	Aug	76.00	26.00	114.00	39.00	152.00	52.00	304.00	104.00	760.00	260.00	1,520.00	520.00	7,600.00	2,600.00	15,200.00	5,200.00	3.27%
2004	Jul	76.24	26.24	114.36	39.36	152.48	52.48	304.96	104.96	762.40	262.40	1,524.80	524.80	7,624.00	2,624.00	15,248.00	5,248.00	3.27%
2004	Jun	76.42	26.42	114.63	39.63	152.84	52.84	305.68	105.68	764.20	264.20	1,528.40	528.40	7,642.00	2,642.00	15,284.00	5,284.00	3.27%
2004	May	76.62	26.62	114.93	39.93	153.24	53.24	306.48	106.48	766.20	266.20	1,532.40	532.40	7,662.00	2,662.00	15,324.00	5,324.00	3.27%
2004	Apr	77.20	27.20	115.80	40.80	154.40	54.40	308.80	108.80	772.00	272.00	1,544.00	544.00	7,720.00	2,720.00	15,440.00	5,440.00	3.31%
2004	Mar	77.44	27.44	116.16	41.16	154.88	54.88	309.76	109.76	774.40	274.40	1,548.80	548.80	7,744.00	2,744.00	15,488.00	5,488.00	3.31%
2004	Feb	77.70	27.70	116.55	41.55	155.40	55.40	310.80	110.80	777.00	277.00	1,554.00	554.00	7,770.00	2,770.00	15,540.00	5,540.00	3.31%
2004	Jan	77.94	27.94	116.91	41.91	155.88	55.88	311.76	111.76	779.40	279.40	1,558.80	558.80	7,794.00	2,794.00	15,588.00	5,588.00	3.32%
2003	Dec	78.14	28.14	117.21	42.21	156.28	56.28	312.56	112.56	781.40	281.40	1,562.80	562.80	7,814.00	2,814.00	15,628.00	5,628.00	3.31%
2003	Nov	78.34	28.34	117.51	42.51	156.68	56.68	313.36	113.36	783.40	283.40	1,566.80	566.80	7,834.00	2,834.00	15,668.00	5,668.00	3.31%
2003	Oct	79.06	29.06	118.59	43.59	158.12	58.12	316.24	116.24	790.60	290.60	1,581.20	581.20	7,906.00	2,906.00	15,812.00	5,812.00	3.36%
2003	Sep	79.30	29.30	118.95	43.95	158.60	58.60	317.20	117.20	793.00	293.00	1,586.00	586.00	7,930.00	2,930.00	15,860.00	5,860.00	3.36%
2003	Aug	79.56	29.56	119.34	44.34	159.12	59.12	318.24	118.24	795.60	295.60	1,591.20	591.20	7,956.00	2,956.00	15,912.00	5,912.00	3.37%
2003	Jul	79.82	29.82	119.73	44.73	159.64	59.64	319.28	119.28	798.20	298.20	1,596.40	596.40	7,982.00	2,982.00	15,964.00	5,964.00	3.37%
2003	Jun	80.02	30.02	120.03	45.03	160.04	60.04	320.08	120.08	800.20	300.20	1,600.40	600.40	8,002.00	3,002.00	16,004.00	6,004.00	3.37%
2003	May	80.22	30.22	120.33	45.33	160.44	60.44	320.88	120.88	802.20	302.20	1,604.40	604.40	8,022.00	3,022.00	16,044.00	6,044.00	3.37%
2003	Apr	85.82	35.82	128.73	53.73	171.64	71.64	343.28	143.28	858.20	358.20	1,716.40	716.40	8,582.00	3,582.00	17,164.00	7,164.00	3.83%
2003	Mar	86.14	36.14	129.21	54.21	172.28	72.28	344.56	144.56	861.40	361.40	1,722.80	722.80	8,614.00	3,614.00	17,228.00	7,228.00	3.83%
2003	Feb	86.44	36.44	129.66	54.66	172.88	72.88	345.76	145.76	864.40	364.40	1,728.80	728.80	8,644.00	3,644.00	17,288.00	7,288.00	3.83%
2003	Jan	86.76	36.76	130.14	55.14	173.52	73.52	347.04	147.04	867.60	367.60	1,735.20	735.20	8,676.00	3,676.00	17,352.00	7,352.00	3.84%
2002	Dec	87.02	37.02	130.53	55.53	174.04	74.04	348.08	148.08	870.20	370.20	1,740.40	740.40	8,702.00	3,702.00	17,404.00	7,404.00	3.84%
2002	Nov	87.28	37.28	130.92	55.92	174.56	74.56	349.12	149.12	872.80	372.80	1,745.60	745.60	8,728.00	3,728.00	17,456.00	7,456.00	3.83%
2002	Oct	91.84	41.84	137.76	62.76	183.68	83.68	367.36	167.36	918.40	418.40	1,836.80	836.80	9,184.00	4,184.00	18,368.00	8,368.00	4.16%
2002	Sep	92.20	42.20	138.30	63.30	184.40	84.40	368.80	168.80	922.00	422.00	1,844.00	844.00	9,220.00	4,220.00	18,440.00	8,440.00	4.17%
2002	Aug	92.56	42.56	138.84	63.84	185.12	85.12	370.24	170.24	925.60	425.60	1,851.20	851.20	9,256.00	4,256.00	18,512.00	8,512.00	4.17%
2002	Jul	92.94	42.94	139.41	64.41	185.88	85.88	371.76	171.76	929.40	429.40	1,858.80	858.80	9,294.00	4,294.00	18,588.00	8,588.00	4.18%
2002	Jun	93.24	43.24	139.86	64.86	186.48	86.48	372.96	172.96	932.40	432.40	1,864.80	864.80	9,324.00	4,324.00	18,648.00	8,648.00	4.17%
2002	May	93.56	43.56	140.34	65.34	187.12	87.12	374.24	174.24	935.60	435.60	1,871.20	871.20	9,356.00	4,356.00	18,712.00	8,712.00	4.17%
2002	Apr	93.86	43.86	140.79	65.79	187.72	87.72	375.44	175.44	938.60	438.60	1,877.20	877.20	9,386.00	4,386.00	18,772.00	8,772.00	4.17%
2002	Mar	94.24	44.24	141.36	66.36	188.48	88.48	376.96	176.96	942.40	442.40	1,884.80	884.80	9,424.00	4,424.00	18,848.00	8,848.00	4.18%
2002	Feb	94.60	44.60	141.90	66.90	189.20	89.20	378.40	178.40	946.00	446.00	1,892.00	892.00	9,460.00	4,460.00	18,920.00	8,920.00	4.18%
2002	Jan	94.98	44.98	142.47	67.47	189.96	89.96	379.92	179.92	949.80	449.80	1,899.60	899.60	9,498.00	4,498.00	18,996.00	8,996.00	4.18%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	95.30	45.30	142.95	67.95	190.60	90.60	381.20	181.20	953.00	453.00	1,906.00	906.00	9,530.00	4,530.00	19,060.00	9,060.00	4.18%
2001	Nov	95.60	45.60	143.40	68.40	191.20	91.20	382.40	182.40	956.00	456.00	1,912.00	912.00	9,560.00	4,560.00	19,120.00	9,120.00	4.18%
2001	Oct	111.80	61.80	167.70	92.70	223.60	123.60	447.20	247.20	1,118.00	618.00	2,236.00	1,236.00	11,180.00	6,180.00	22,360.00	12,360.00	5.17%
2001	Sep	112.34	62.34	168.51	93.51	224.68	124.68	449.36	249.36	1,123.40	623.40	2,246.80	1,246.80	11,234.00	6,234.00	22,468.00	12,468.00	5.18%
2001	Aug	112.88	62.88	169.32	94.32	225.76	125.76	451.52	251.52	1,128.80	628.80	2,257.60	1,257.60	11,288.00	6,288.00	22,576.00	12,576.00	5.18%
2001	Jul	113.42	63.42	170.13	95.13	226.84	126.84	453.68	253.68	1,134.20	634.20	2,268.40	1,268.40	11,342.00	6,342.00	22,684.00	12,684.00	5.19%
2001	Jun	113.88	63.88	170.82	95.82	227.76	127.76	455.52	255.52	1,138.80	638.80	2,277.60	1,277.60	11,388.00	6,388.00	22,776.00	12,776.00	5.18%
2001	May	114.36	64.36	171.54	96.54	228.72	128.72	457.44	257.44	1,143.60	643.60	2,287.20	1,287.20	11,436.00	6,436.00	22,872.00	12,872.00	5.18%
2001	Apr	122.60	72.60	183.90	108.90	245.20	145.20	490.40	290.40	1,226.00	726.00	2,452.00	1,452.00	12,260.00	7,260.00	24,520.00	14,520.00	5.60%
2001	Mar	123.22	73.22	184.83	109.83	246.44	146.44	492.88	292.88	1,232.20	732.20	2,464.40	1,464.40	12,322.00	7,322.00	24,644.00	14,644.00	5.60%
2001	Feb	123.86	73.86	185.79	110.79	247.72	147.72	495.44	295.44	1,238.60	738.60	2,477.20	1,477.20	12,386.00	7,386.00	24,772.00	14,772.00	5.60%
2001	Jan	124.48	74.48	186.72	111.72	248.96	148.96	497.92	297.92	1,244.80	744.80	2,489.60	1,489.60	12,448.00	7,448.00	24,896.00	14,896.00	5.61%
2000	Dec	125.04	75.04	187.56	112.56	250.08	150.08	500.16	300.16	1,250.40	750.40	2,500.80	1,500.80	12,504.00	7,504.00	25,008.00	15,008.00	5.60%
2000	Nov	125.58	75.58	188.37	113.37	251.16	151.16	502.32	302.32	1,255.80	755.80	2,511.60	1,511.60	12,558.00	7,558.00	25,116.00	15,116.00	5.60%
2000	Oct	131.16	81.16	196.74	121.74	262.32	162.32	524.64	324.64	1,311.60	811.60	2,623.20	1,623.20	13,116.00	8,116.00	26,232.00	16,232.00	5.84%
2000	Sep	131.84	81.84	197.76	122.76	263.68	163.68	527.36	327.36	1,318.40	818.40	2,636.80	1,636.80	13,184.00	8,184.00	26,368.00	16,368.00	5.84%
2000	Aug	132.54	82.54	198.81	123.81	265.08	165.08	530.16	330.16	1,325.40	825.40	2,650.80	1,650.80	13,254.00	8,254.00	26,508.00	16,508.00	5.85%
2000	Jul	133.24	83.24	199.86	124.86	266.48	166.48	532.96	332.96	1,332.40	832.40	2,664.80	1,664.80	13,324.00	8,324.00	26,648.00	16,648.00	5.85%
2000	Jun	133.86	83.86	200.79	125.79	267.72	167.72	535.44	335.44	1,338.60	838.60	2,677.20	1,677.20	13,386.00	8,386.00	26,772.00	16,772.00	5.85%
2000	May	134.48	84.48	201.72	126.72	268.96	168.96	537.92	337.92	1,344.80	844.80	2,689.60	1,689.60	13,448.00	8,448.00	26,896.00	16,896.00	5.85%
2000	Apr	131.44	81.44	197.16	122.16	262.88	162.88	525.76	325.76	1,314.40	814.40	2,628.80	1,628.80	13,144.00	8,144.00	26,288.00	16,288.00	5.68%
2000	Mar	132.10	82.10	198.15	123.15	264.20	164.20	528.40	328.40	1,321.00	821.00	2,642.00	1,642.00	13,210.00	8,210.00	26,420.00	16,420.00	5.68%
2000	Feb	132.78	82.78	199.17	124.17	265.56	165.56	531.12	331.12	1,327.80	827.80	2,655.60	1,655.60	13,278.00	8,278.00	26,556.00	16,556.00	5.69%
2000	Jan	133.46	83.46	200.19	125.19	266.92	166.92	533.84	333.84	1,334.60	834.60	2,669.20	1,669.20	13,346.00	8,346.00	26,692.00	16,692.00	5.69%
1999	Dec	134.06	84.06	201.09	126.09	268.12	168.12	536.24	336.24	1,340.60	840.60	2,681.20	1,681.20	13,406.00	8,406.00	26,812.00	16,812.00	5.69%
1999	Nov	134.64	84.64	201.96	126.96	269.28	169.28	538.56	338.56	1,346.40	846.40	2,692.80	1,692.80	13,464.00	8,464.00	26,928.00	16,928.00	5.69%
1999	Oct	132.66	82.66	198.99	123.99	265.32	165.32	530.64	330.64	1,326.60	826.60	2,653.20	1,653.20	13,266.00	8,266.00	26,532.00	16,532.00	5.57%
1999	Sep	133.32	83.32	199.98	124.98	266.64	166.64	533.28	333.28	1,333.20	833.20	2,666.40	1,666.40	13,332.00	8,332.00	26,664.00	16,664.00	5.58%
1999	Aug	134.00	84.00	201.00	126.00	268.00	168.00	536.00	336.00	1,340.00	840.00	2,680.00	1,680.00	13,400.00	8,400.00	26,800.00	16,800.00	5.58%
1999	Jul	134.68	84.68	202.02	127.02	269.36	169.36	538.72	338.72	1,346.80	846.80	2,693.60	1,693.60	13,468.00	8,468.00	26,936.00	16,936.00	5.58%
1999	Jun	135.26	85.26	202.89	127.89	270.52	170.52	541.04	341.04	1,352.60	852.60	2,705.20	1,705.20	13,526.00	8,526.00	27,052.00	17,052.00	5.58%
1999	May	135.86	85.86	203.79	128.79	271.72	171.72	543.44	343.44	1,358.60	858.60	2,717.20	1,717.20	13,586.00	8,586.00	27,172.00	17,172.00	5.58%
1999	Apr	136.08	86.08	204.12	129.12	272.16	172.16			1,360.80	860.80	2,721.60	1,721.60	13,608.00	8,608.00			5.56%
1999	Mar	136.76	86.76	205.14	130.14	273.52	173.52			1,367.60	867.60	2,735.20	1,735.20	13,676.00	8,676.00			5.56%
1999	Feb	137.44	87.44	206.16	131.16	274.88	174.88			1,374.40	874.40	2,748.80	1,748.80	13,744.00	8,744.00			5.57%
1999	Jan	138.14	88.14	207.21	132.21	276.28	176.28			1,381.40	881.40	2,762.80	1,762.80	13,814.00	8,814.00			5.57%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	138.74	88.74	208.11	133.11	277.48	177.48			1,387.40	887.40	2,774.80	1,774.80	13,874.00	8,874.00			5.57%
1998	Nov	139.34	89.34	209.01	134.01	278.68	178.68			1,393.40	893.40	2,786.80	1,786.80	13,934.00	8,934.00			5.57%
1998	Oct	141.44	91.44	212.16	137.16	282.88	182.88			1,414.40	914.40	2,828.80	1,828.80	14,144.00	9,144.00			5.62%
1998	Sep	142.16	92.16	213.24	138.24	284.32	184.32			1,421.60	921.60	2,843.20	1,843.20	14,216.00	9,216.00			5.63%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Jan - Aug	Not eligible for payment																
2016	Sep - Dec	Not eligible for payment																
2016	Aug	50.42	0.42	75.63	0.63	100.84	0.84	201.68	1.68	504.20	4.20	1,008.40	8.40	5,042.00	42.00			0.84%
2016	Jul	50.54	0.54	75.81	0.81	101.08	1.08	202.16	2.16	505.40	5.40	1,010.80	10.80	5,054.00	54.00			0.99%
2016	Jun	50.66	0.66	75.99	0.99	101.32	1.32	202.64	2.64	506.60	6.60	1,013.20	13.20	5,066.00	66.00			1.13%
2016	May	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.24%
2016	Apr	50.60	0.60	75.90	0.90	101.20	1.20	202.40	2.40	506.00	6.00	1,012.00	12.00	5,060.00	60.00			0.90%
2016	Mar	50.72	0.72	76.08	1.08	101.44	1.44	202.88	2.88	507.20	7.20	1,014.40	14.40	5,072.00	72.00			1.01%
2016	Feb	50.84	0.84	76.26	1.26	101.68	1.68	203.36	3.36	508.40	8.40	1,016.80	16.80	5,084.00	84.00			1.11%
2016	Jan	50.96	0.96	76.44	1.44	101.92	1.92	203.84	3.84	509.60	9.60	1,019.20	19.20	5,096.00	96.00			1.20%
2015	Dec	51.08	1.08	76.62	1.62	102.16	2.16	204.32	4.32	510.80	10.80	1,021.60	21.60	5,108.00	108.00			1.29%
2015	Nov	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			1.36%
2015	Oct	50.54	0.54	75.81	0.81	101.08	1.08	202.16	2.16	505.40	5.40	1,010.80	10.80	5,054.00	54.00			0.59%
2015	Sep	50.66	0.66	75.99	0.99	101.32	1.32	202.64	2.64	506.60	6.60	1,013.20	13.20	5,066.00	66.00			0.69%
2015	Aug	50.76	0.76	76.14	1.14	101.52	1.52	203.04	3.04	507.60	7.60	1,015.20	15.20	5,076.00	76.00			0.76%
2015	Jul	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			0.84%
2015	Jun	51.00	1.00	76.50	1.50	102.00	2.00	204.00	4.00	510.00	10.00	1,020.00	20.00	5,100.00	100.00			0.92%
2015	May	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			0.99%
2015	Apr	50.92	0.92	76.38	1.38	101.84	1.84	203.68	3.68	509.20	9.20	1,018.40	18.40	5,092.00	92.00			0.78%
2015	Mar	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			0.85%
2015	Feb	51.14	1.14	76.71	1.71	102.28	2.28	204.56	4.56	511.40	11.40	1,022.80	22.80	5,114.00	114.00			0.90%
2015	Jan	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			0.97%
2014	Dec	51.38	1.38	77.07	2.07	102.76	2.76	205.52	5.52	513.80	13.80	1,027.60	27.60	5,138.00	138.00			1.02%
2014	Nov	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.08%
2014	Oct	51.48	1.48	77.22	2.22	102.96	2.96	205.92	5.92	514.80	14.80	1,029.60	29.60	5,148.00	148.00			1.03%
2014	Sep	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			1.08%
2014	Aug	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			1.13%
2014	Jul	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.18%
2014	Jun	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			1.23%
2014	May	52.10	2.10	78.15	3.15	104.20	4.20	208.40	8.40	521.00	21.00	1,042.00	42.00	5,210.00	210.00			1.27%
2014	Apr	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.15%
2014	Mar	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			1.20%
2014	Feb	52.20	2.20	78.30	3.30	104.40	4.40	208.80	8.80	522.00	22.00	1,044.00	44.00	5,220.00	220.00			1.23%
2014	Jan	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			1.28%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Dec	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.31%
2013	Nov	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.35%
2013	Oct	52.00	2.00	78.00	3.00	104.00	4.00	208.00	8.00	520.00	20.00	1,040.00	40.00	5,200.00	200.00			1.03%
2013	Sep	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			1.06%
2013	Aug	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.10%
2013	Jul	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.13%
2013	Jun	52.48	2.48	78.72	3.72	104.96	4.96	209.92	9.92	524.80	24.80	1,049.60	49.60	5,248.00	248.00			1.17%
2013	May	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			1.20%
2013	Apr	52.44	2.44	78.66	3.66	104.88	4.88	209.76	9.76	524.40	24.40	1,048.80	48.80	5,244.00	244.00			1.10%
2013	Mar	52.56	2.56	78.84	3.84	105.12	5.12	210.24	10.24	525.60	25.60	1,051.20	51.20	5,256.00	256.00			1.13%
2013	Feb	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.16%
2013	Jan	52.80	2.80	79.20	4.20	105.60	5.60	211.20	11.20	528.00	28.00	1,056.00	56.00	5,280.00	280.00			1.19%
2012	Dec	52.92	2.92	79.38	4.38	105.84	5.84	211.68	11.68	529.20	29.20	1,058.40	58.40	5,292.00	292.00			1.22%
2012	Nov	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00			1.25%
2012	Oct	53.02	3.02	79.53	4.53	106.04	6.04	212.08	12.08	530.20	30.20	1,060.40	60.40	5,302.00	302.00			1.22%
2012	Sep	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			1.24%
2012	Aug	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			1.41%
2012	Jul	53.72	3.72	80.58	5.58	107.44	7.44	214.88	14.88	537.20	37.20	1,074.40	74.40	5,372.00	372.00			1.42%
2012	Jun	53.82	3.82	80.73	5.73	107.64	7.64	215.28	15.28	538.20	38.20	1,076.40	76.40	5,382.00	382.00			1.43%
2012	May	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			1.44%
2012	Apr	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.53%
2012	Mar	54.34	4.34	81.51	6.51	108.68	8.68	217.36	17.36	543.40	43.40	1,086.80	86.80	5,434.00	434.00			1.54%
2012	Feb	54.46	4.46	81.69	6.69	108.92	8.92	217.84	17.84	544.60	44.60	1,089.20	89.20	5,446.00	446.00			1.56%
2012	Jan	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			1.56%
2011	Dec	54.64	4.64	81.96	6.96	109.28	9.28	218.56	18.56	546.40	46.40	1,092.80	92.80	5,464.00	464.00			1.57%
2011	Nov	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			1.57%
2011	Oct	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			1.79%
2011	Sep	55.62	5.62	83.43	8.43	111.24	11.24	222.48	22.48	556.20	56.20	1,112.40	112.40	5,562.00	562.00			1.81%
2011	Aug	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			1.82%
2011	Jul	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.82%
2011	Jun	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			1.82%
2011	May	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.83%
2011	Apr	55.66	5.66	83.49	8.49	111.32	11.32	222.64	22.64	556.60	56.60	1,113.20	113.20	5,566.00	566.00			1.70%
2011	Mar	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00			1.72%
2011	Feb	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			1.73%
2011	Jan	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.73%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.73%
2010	Nov	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.74%
2010	Oct	56.82	6.82	85.23	10.23	113.64	13.64	227.28	27.28	568.20	68.20	1,136.40	136.40	5,682.00	682.00			1.88%
2010	Sep	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			1.89%
2010	Aug	57.10	7.10	85.65	10.65	114.20	14.20	228.40	28.40	571.00	71.00	1,142.00	142.00	5,710.00	710.00			1.91%
2010	Jul	57.20	7.20	85.80	10.80	114.40	14.40	228.80	28.80	572.00	72.00	1,144.00	144.00	5,720.00	720.00			1.91%
2010	Jun	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			1.91%
2010	May	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			1.91%
2010	Apr	58.08	8.08	87.12	12.12	116.16	16.16	232.32	32.32	580.80	80.80	1,161.60	161.60	5,808.00	808.00			2.05%
2010	Mar	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			2.07%
2010	Feb	58.38	8.38	87.57	12.57	116.76	16.76	233.52	33.52	583.80	83.80	1,167.60	167.60	5,838.00	838.00			2.08%
2010	Jan	58.48	8.48	87.72	12.72	116.96	16.96	233.92	33.92	584.80	84.80	1,169.60	169.60	5,848.00	848.00			2.08%
2009	Dec	58.60	8.60	87.90	12.90	117.20	17.20	234.40	34.40	586.00	86.00	1,172.00	172.00	5,860.00	860.00			2.08%
2009	Nov	58.70	8.70	88.05	13.05	117.40	17.40	234.80	34.80	587.00	87.00	1,174.00	174.00	5,870.00	870.00			2.08%
2009	Oct	57.36	7.36	86.04	11.04	114.72	14.72	229.44	29.44	573.60	73.60	1,147.20	147.20	5,736.00	736.00			1.76%
2009	Sep	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.77%
2009	Aug	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			1.79%
2009	Jul	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			1.79%
2009	Jun	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			1.79%
2009	May	57.94	7.94	86.91	11.91	115.88	15.88	231.76	31.76	579.40	79.40	1,158.80	158.80	5,794.00	794.00			1.79%
2009	Apr	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			2.48%
2009	Mar	61.60	11.60	92.40	17.40	123.20	23.20	246.40	46.40	616.00	116.00	1,232.00	232.00	6,160.00	1,160.00			2.49%
2009	Feb	61.78	11.78	92.67	17.67	123.56	23.56	247.12	47.12	617.80	117.80	1,235.60	235.60	6,178.00	1,178.00			2.50%
2009	Jan	61.92	11.92	92.88	17.88	123.84	23.84	247.68	47.68	619.20	119.20	1,238.40	238.40	6,192.00	1,192.00			2.51%
2008	Dec	62.06	12.06	93.09	18.09	124.12	24.12	248.24	48.24	620.60	120.60	1,241.20	241.20	6,206.00	1,206.00			2.51%
2008	Nov	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00			2.51%
2008	Oct	59.80	9.80	89.70	14.70	119.60	19.60	239.20	39.20	598.00	98.00	1,196.00	196.00	5,980.00	980.00			2.04%
2008	Sep	59.94	9.94	89.91	14.91	119.88	19.88	239.76	39.76	599.40	99.40	1,198.80	198.80	5,994.00	994.00			2.04%
2008	Aug	60.08	10.08	90.12	15.12	120.16	20.16	240.32	40.32	600.80	100.80	1,201.60	201.60	6,008.00	1,008.00			2.05%
2008	Jul	60.18	10.18	90.27	15.27	120.36	20.36	240.72	40.72	601.80	101.80	1,203.60	203.60	6,018.00	1,018.00			2.05%
2008	Jun	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			2.05%
2008	May	60.38	10.38	90.57	15.57	120.76	20.76	241.52	41.52	603.80	103.80	1,207.60	207.60	6,038.00	1,038.00			2.05%
2008	Apr	67.06	17.06	100.59	25.59	134.12	34.12	268.24	68.24	670.60	170.60	1,341.20	341.20	6,706.00	1,706.00			3.17%
2008	Mar	67.28	17.28	100.92	25.92	134.56	34.56	269.12	69.12	672.80	172.80	1,345.60	345.60	6,728.00	1,728.00			3.18%
2008	Feb	67.50	17.50	101.25	26.25	135.00	35.00	270.00	70.00	675.00	175.00	1,350.00	350.00	6,750.00	1,750.00			3.18%
2008	Jan	67.68	17.68	101.52	26.52	135.36	35.36	270.72	70.72	676.80	176.80	1,353.60	353.60	6,768.00	1,768.00	13,536.00	3,536.00	3.18%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00	13,572.00	3,572.00	3.18%
2007	Nov	68.04	18.04	102.06	27.06	136.08	36.08	272.16	72.16	680.40	180.40	1,360.80	360.80	6,804.00	1,804.00	13,608.00	3,608.00	3.18%
2007	Oct	68.86	18.86	103.29	28.29	137.72	37.72	275.44	75.44	688.60	188.60	1,377.20	377.20	6,886.00	1,886.00	13,772.00	3,772.00	3.28%
2007	Sep	69.10	19.10	103.65	28.65	138.20	38.20	276.40	76.40	691.00	191.00	1,382.00	382.00	6,910.00	1,910.00	13,820.00	3,820.00	3.29%
2007	Aug	69.32	19.32	103.98	28.98	138.64	38.64	277.28	77.28	693.20	193.20	1,386.40	386.40	6,932.00	1,932.00	13,864.00	3,864.00	3.29%
2007	Jul	69.50	19.50	104.25	29.25	139.00	39.00	278.00	78.00	695.00	195.00	1,390.00	390.00	6,950.00	1,950.00	13,900.00	3,900.00	3.29%
2007	Jun	69.70	19.70	104.55	29.55	139.40	39.40	278.80	78.80	697.00	197.00	1,394.00	394.00	6,970.00	1,970.00	13,940.00	3,940.00	3.29%
2007	May	69.88	19.88	104.82	29.82	139.76	39.76	279.52	79.52	698.80	198.80	1,397.60	397.60	6,988.00	1,988.00	13,976.00	3,976.00	3.29%
2007	Apr	71.12	21.12	106.68	31.68	142.24	42.24	284.48	84.48	711.20	211.20	1,422.40	422.40	7,112.00	2,112.00	14,224.00	4,224.00	3.44%
2007	Mar	71.36	21.36	107.04	32.04	142.72	42.72	285.44	85.44	713.60	213.60	1,427.20	427.20	7,136.00	2,136.00	14,272.00	4,272.00	3.44%
2007	Feb	71.60	21.60	107.40	32.40	143.20	43.20	286.40	86.40	716.00	216.00	1,432.00	432.00	7,160.00	2,160.00	14,320.00	4,320.00	3.45%
2007	Jan	71.80	21.80	107.70	32.70	143.60	43.60	287.20	87.20	718.00	218.00	1,436.00	436.00	7,180.00	2,180.00	14,360.00	4,360.00	3.45%
2006	Dec	72.00	22.00	108.00	33.00	144.00	44.00	288.00	88.00	720.00	220.00	1,440.00	440.00	7,200.00	2,200.00	14,400.00	4,400.00	3.45%
2006	Nov	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.45%
2006	Oct	71.84	21.84	107.76	32.76	143.68	43.68	287.36	87.36	718.40	218.40	1,436.80	436.80	7,184.00	2,184.00	14,368.00	4,368.00	3.37%
2006	Sep	72.10	22.10	108.15	33.15	144.20	44.20	288.40	88.40	721.00	221.00	1,442.00	442.00	7,210.00	2,210.00	14,420.00	4,420.00	3.38%
2006	Aug	72.34	22.34	108.51	33.51	144.68	44.68	289.36	89.36	723.40	223.40	1,446.80	446.80	7,234.00	2,234.00	14,468.00	4,468.00	3.39%
2006	Jul	72.54	22.54	108.81	33.81	145.08	45.08	290.16	90.16	725.40	225.40	1,450.80	450.80	7,254.00	2,254.00	14,508.00	4,508.00	3.39%
2006	Jun	72.74	22.74	109.11	34.11	145.48	45.48	290.96	90.96	727.40	227.40	1,454.80	454.80	7,274.00	2,274.00	14,548.00	4,548.00	3.39%
2006	May	72.94	22.94	109.41	34.41	145.88	45.88	291.76	91.76	729.40	229.40	1,458.80	458.80	7,294.00	2,294.00	14,588.00	4,588.00	3.38%
2006	Apr	71.46	21.46	107.19	32.19	142.92	42.92	285.84	85.84	714.60	214.60	1,429.20	429.20	7,146.00	2,146.00	14,292.00	4,292.00	3.18%
2006	Mar	71.68	21.68	107.52	32.52	143.36	43.36	286.72	86.72	716.80	216.80	1,433.60	433.60	7,168.00	2,168.00	14,336.00	4,336.00	3.18%
2006	Feb	71.92	21.92	107.88	32.88	143.84	43.84	287.68	87.68	719.20	219.20	1,438.40	438.40	7,192.00	2,192.00	14,384.00	4,384.00	3.19%
2006	Jan	72.10	22.10	108.15	33.15	144.20	44.20	288.40	88.40	721.00	221.00	1,442.00	442.00	7,210.00	2,210.00	14,420.00	4,420.00	3.19%
2005	Dec	72.28	22.28	108.42	33.42	144.56	44.56	289.12	89.12	722.80	222.80	1,445.60	445.60	7,228.00	2,228.00	14,456.00	4,456.00	3.18%
2005	Nov	72.46	22.46	108.69	33.69	144.92	44.92	289.84	89.84	724.60	224.60	1,449.20	449.20	7,246.00	2,246.00	14,492.00	4,492.00	3.18%
2005	Oct	74.72	24.72	112.08	37.08	149.44	49.44	298.88	98.88	747.20	247.20	1,494.40	494.40	7,472.00	2,472.00	14,944.00	4,944.00	3.42%
2005	Sep	74.96	24.96	112.44	37.44	149.92	49.92	299.84	99.84	749.60	249.60	1,499.20	499.20	7,496.00	2,496.00	14,992.00	4,992.00	3.43%
2005	Aug	75.20	25.20	112.80	37.80	150.40	50.40	300.80	100.80	752.00	252.00	1,504.00	504.00	7,520.00	2,520.00	15,040.00	5,040.00	3.43%
2005	Jul	75.40	25.40	113.10	38.10	150.80	50.80	301.60	101.60	754.00	254.00	1,508.00	508.00	7,540.00	2,540.00	15,080.00	5,080.00	3.43%
2005	Jun	75.60	25.60	113.40	38.40	151.20	51.20	302.40	102.40	756.00	256.00	1,512.00	512.00	7,560.00	2,560.00	15,120.00	5,120.00	3.43%
2005	May	75.80	25.80	113.70	38.70	151.60	51.60	303.20	103.20	758.00	258.00	1,516.00	516.00	7,580.00	2,580.00	15,160.00	5,160.00	3.43%
2005	Apr	74.46	24.46	111.69	36.69	148.92	48.92	297.84	97.84	744.60	244.60	1,489.20	489.20	7,446.00	2,446.00	14,892.00	4,892.00	3.26%
2005	Mar	74.70	24.70	112.05	37.05	149.40	49.40	298.80	98.80	747.00	247.00	1,494.00	494.00	7,470.00	2,470.00	14,940.00	4,940.00	3.26%
2005	Feb	74.92	24.92	112.38	37.38	149.84	49.84	299.68	99.68	749.20	249.20	1,498.40	498.40	7,492.00	2,492.00	14,984.00	4,984.00	3.26%
2005	Jan	75.10	25.10	112.65	37.65	150.20	50.20	300.40	100.40	751.00	251.00	1,502.00	502.00	7,510.00	2,510.00	15,020.00	5,020.00	3.26%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	75.28	25.28	112.92	37.92	150.56	50.56	301.12	101.12	752.80	252.80	1,505.60	505.60	7,528.00	2,528.00	15,056.00	5,056.00	3.26%
2004	Nov	75.48	25.48	113.22	38.22	150.96	50.96	301.92	101.92	754.80	254.80	1,509.60	509.60	7,548.00	2,548.00	15,096.00	5,096.00	3.26%
2004	Oct	75.76	25.76	113.64	38.64	151.52	51.52	303.04	103.04	757.60	257.60	1,515.20	515.20	7,576.00	2,576.00	15,152.00	5,152.00	3.26%
2004	Sep	76.00	26.00	114.00	39.00	152.00	52.00	304.00	104.00	760.00	260.00	1,520.00	520.00	7,600.00	2,600.00	15,200.00	5,200.00	3.27%
2004	Aug	76.24	26.24	114.36	39.36	152.48	52.48	304.96	104.96	762.40	262.40	1,524.80	524.80	7,624.00	2,624.00	15,248.00	5,248.00	3.27%
2004	Jul	76.42	26.42	114.63	39.63	152.84	52.84	305.68	105.68	764.20	264.20	1,528.40	528.40	7,642.00	2,642.00	15,284.00	5,284.00	3.27%
2004	Jun	76.62	26.62	114.93	39.93	153.24	53.24	306.48	106.48	766.20	266.20	1,532.40	532.40	7,662.00	2,662.00	15,324.00	5,324.00	3.27%
2004	May	76.80	26.80	115.20	40.20	153.60	53.60	307.20	107.20	768.00	268.00	1,536.00	536.00	7,680.00	2,680.00	15,360.00	5,360.00	3.27%
2004	Apr	77.44	27.44	116.16	41.16	154.88	54.88	309.76	109.76	774.40	274.40	1,548.80	548.80	7,744.00	2,744.00	15,488.00	5,488.00	3.31%
2004	Mar	77.70	27.70	116.55	41.55	155.40	55.40	310.80	110.80	777.00	277.00	1,554.00	554.00	7,770.00	2,770.00	15,540.00	5,540.00	3.31%
2004	Feb	77.94	27.94	116.91	41.91	155.88	55.88	311.76	111.76	779.40	279.40	1,558.80	558.80	7,794.00	2,794.00	15,588.00	5,588.00	3.32%
2004	Jan	78.14	28.14	117.21	42.21	156.28	56.28	312.56	112.56	781.40	281.40	1,562.80	562.80	7,814.00	2,814.00	15,628.00	5,628.00	3.31%
2003	Dec	78.34	28.34	117.51	42.51	156.68	56.68	313.36	113.36	783.40	283.40	1,566.80	566.80	7,834.00	2,834.00	15,668.00	5,668.00	3.31%
2003	Nov	78.54	28.54	117.81	42.81	157.08	57.08	314.16	114.16	785.40	285.40	1,570.80	570.80	7,854.00	2,854.00	15,708.00	5,708.00	3.31%
2003	Oct	79.30	29.30	118.95	43.95	158.60	58.60	317.20	117.20	793.00	293.00	1,586.00	586.00	7,930.00	2,930.00	15,860.00	5,860.00	3.36%
2003	Sep	79.56	29.56	119.34	44.34	159.12	59.12	318.24	118.24	795.60	295.60	1,591.20	591.20	7,956.00	2,956.00	15,912.00	5,912.00	3.37%
2003	Aug	79.82	29.82	119.73	44.73	159.64	59.64	319.28	119.28	798.20	298.20	1,596.40	596.40	7,982.00	2,982.00	15,964.00	5,964.00	3.37%
2003	Jul	80.02	30.02	120.03	45.03	160.04	60.04	320.08	120.08	800.20	300.20	1,600.40	600.40	8,002.00	3,002.00	16,004.00	6,004.00	3.37%
2003	Jun	80.22	30.22	120.33	45.33	160.44	60.44	320.88	120.88	802.20	302.20	1,604.40	604.40	8,022.00	3,022.00	16,044.00	6,044.00	3.37%
2003	May	80.44	30.44	120.66	45.66	160.88	60.88	321.76	121.76	804.40	304.40	1,608.80	608.80	8,044.00	3,044.00	16,088.00	6,088.00	3.36%
2003	Apr	86.14	36.14	129.21	54.21	172.28	72.28	344.56	144.56	861.40	361.40	1,722.80	722.80	8,614.00	3,614.00	17,228.00	7,228.00	3.83%
2003	Mar	86.44	36.44	129.66	54.66	172.88	72.88	345.76	145.76	864.40	364.40	1,728.80	728.80	8,644.00	3,644.00	17,288.00	7,288.00	3.83%
2003	Feb	86.76	36.76	130.14	55.14	173.52	73.52	347.04	147.04	867.60	367.60	1,735.20	735.20	8,676.00	3,676.00	17,352.00	7,352.00	3.84%
2003	Jan	87.02	37.02	130.53	55.53	174.04	74.04	348.08	148.08	870.20	370.20	1,740.40	740.40	8,702.00	3,702.00	17,404.00	7,404.00	3.84%
2002	Dec	87.28	37.28	130.92	55.92	174.56	74.56	349.12	149.12	872.80	372.80	1,745.60	745.60	8,728.00	3,728.00	17,456.00	7,456.00	3.83%
2002	Nov	87.54	37.54	131.31	56.31	175.08	75.08	350.16	150.16	875.40	375.40	1,750.80	750.80	8,754.00	3,754.00	17,508.00	7,508.00	3.83%
2002	Oct	92.20	42.20	138.30	63.30	184.40	84.40	368.80	168.80	922.00	422.00	1,844.00	844.00	9,220.00	4,220.00	18,440.00	8,440.00	4.17%
2002	Sep	92.56	42.56	138.84	63.84	185.12	85.12	370.24	170.24	925.60	425.60	1,851.20	851.20	9,256.00	4,256.00	18,512.00	8,512.00	4.17%
2002	Aug	92.94	42.94	139.41	64.41	185.88	85.88	371.76	171.76	929.40	429.40	1,858.80	858.80	9,294.00	4,294.00	18,588.00	8,588.00	4.18%
2002	Jul	93.24	43.24	139.86	64.86	186.48	86.48	372.96	172.96	932.40	432.40	1,864.80	864.80	9,324.00	4,324.00	18,648.00	8,648.00	4.17%
2002	Jun	93.56	43.56	140.34	65.34	187.12	87.12	374.24	174.24	935.60	435.60	1,871.20	871.20	9,356.00	4,356.00	18,712.00	8,712.00	4.17%
2002	May	93.86	43.86	140.79	65.79	187.72	87.72	375.44	175.44	938.60	438.60	1,877.20	877.20	9,386.00	4,386.00	18,772.00	8,772.00	4.17%
2002	Apr	94.24	44.24	141.36	66.36	188.48	88.48	376.96	176.96	942.40	442.40	1,884.80	884.80	9,424.00	4,424.00	18,848.00	8,848.00	4.18%
2002	Mar	94.60	44.60	141.90	66.90	189.20	89.20	378.40	178.40	946.00	446.00	1,892.00	892.00	9,460.00	4,460.00	18,920.00	8,920.00	4.18%
2002	Feb	94.98	44.98	142.47	67.47	189.96	89.96	379.92	179.92	949.80	449.80	1,899.60	899.60	9,498.00	4,498.00	18,996.00	8,996.00	4.18%
2002	Jan	95.30	45.30	142.95	67.95	190.60	90.60	381.20	181.20	953.00	453.00	1,906.00	906.00	9,530.00	4,530.00	19,060.00	9,060.00	4.18%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	95.60	45.60	143.40	68.40	191.20	91.20	382.40	182.40	956.00	456.00	1,912.00	912.00	9,560.00	4,560.00	19,120.00	9,120.00	4.18%
2001	Nov	95.92	45.92	143.88	68.88	191.84	91.84	383.68	183.68	959.20	459.20	1,918.40	918.40	9,592.00	4,592.00	19,184.00	9,184.00	4.18%
2001	Oct	112.34	62.34	168.51	93.51	224.68	124.68	449.36	249.36	1,123.40	623.40	2,246.80	1,246.80	11,234.00	6,234.00	22,468.00	12,468.00	5.18%
2001	Sep	112.88	62.88	169.32	94.32	225.76	125.76	451.52	251.52	1,128.80	628.80	2,257.60	1,257.60	11,288.00	6,288.00	22,576.00	12,576.00	5.18%
2001	Aug	113.42	63.42	170.13	95.13	226.84	126.84	453.68	253.68	1,134.20	634.20	2,268.40	1,268.40	11,342.00	6,342.00	22,684.00	12,684.00	5.19%
2001	Jul	113.88	63.88	170.82	95.82	227.76	127.76	455.52	255.52	1,138.80	638.80	2,277.60	1,277.60	11,388.00	6,388.00	22,776.00	12,776.00	5.18%
2001	Jun	114.36	64.36	171.54	96.54	228.72	128.72	457.44	257.44	1,143.60	643.60	2,287.20	1,287.20	11,436.00	6,436.00	22,872.00	12,872.00	5.18%
2001	May	114.82	64.82	172.23	97.23	229.64	129.64	459.28	259.28	1,148.20	648.20	2,296.40	1,296.40	11,482.00	6,482.00	22,964.00	12,964.00	5.18%
2001	Apr	123.22	73.22	184.83	109.83	246.44	146.44	492.88	292.88	1,232.20	732.20	2,464.40	1,464.40	12,322.00	7,322.00	24,644.00	14,644.00	5.60%
2001	Mar	123.86	73.86	185.79	110.79	247.72	147.72	495.44	295.44	1,238.60	738.60	2,477.20	1,477.20	12,386.00	7,386.00	24,772.00	14,772.00	5.60%
2001	Feb	124.48	74.48	186.72	111.72	248.96	148.96	497.92	297.92	1,244.80	744.80	2,489.60	1,489.60	12,448.00	7,448.00	24,896.00	14,896.00	5.61%
2001	Jan	125.04	75.04	187.56	112.56	250.08	150.08	500.16	300.16	1,250.40	750.40	2,500.80	1,500.80	12,504.00	7,504.00	25,008.00	15,008.00	5.60%
2000	Dec	125.58	75.58	188.37	113.37	251.16	151.16	502.32	302.32	1,255.80	755.80	2,511.60	1,511.60	12,558.00	7,558.00	25,116.00	15,116.00	5.60%
2000	Nov	126.14	76.14	189.21	114.21	252.28	152.28	504.56	304.56	1,261.40	761.40	2,522.80	1,522.80	12,614.00	7,614.00	25,228.00	15,228.00	5.60%
2000	Oct	131.84	81.84	197.76	122.76	263.68	163.68	527.36	327.36	1,318.40	818.40	2,636.80	1,636.80	13,184.00	8,184.00	26,368.00	16,368.00	5.84%
2000	Sep	132.54	82.54	198.81	123.81	265.08	165.08	530.16	330.16	1,325.40	825.40	2,650.80	1,650.80	13,254.00	8,254.00	26,508.00	16,508.00	5.85%
2000	Aug	133.24	83.24	199.86	124.86	266.48	166.48	532.96	332.96	1,332.40	832.40	2,664.80	1,664.80	13,324.00	8,324.00	26,648.00	16,648.00	5.85%
2000	Jul	133.86	83.86	200.79	125.79	267.72	167.72	535.44	335.44	1,338.60	838.60	2,677.20	1,677.20	13,386.00	8,386.00	26,772.00	16,772.00	5.85%
2000	Jun	134.48	84.48	201.72	126.72	268.96	168.96	537.92	337.92	1,344.80	844.80	2,689.60	1,689.60	13,448.00	8,448.00	26,896.00	16,896.00	5.85%
2000	May	135.10	85.10	202.65	127.65	270.20	170.20	540.40	340.40	1,351.00	851.00	2,702.00	1,702.00	13,510.00	8,510.00	27,020.00	17,020.00	5.85%
2000	Apr	132.10	82.10	198.15	123.15	264.20	164.20	528.40	328.40	1,321.00	821.00	2,642.00	1,642.00	13,210.00	8,210.00	26,420.00	16,420.00	5.68%
2000	Mar	132.78	82.78	199.17	124.17	265.56	165.56	531.12	331.12	1,327.80	827.80	2,655.60	1,655.60	13,278.00	8,278.00	26,556.00	16,556.00	5.69%
2000	Feb	133.46	83.46	200.19	125.19	266.92	166.92	533.84	333.84	1,334.60	834.60	2,669.20	1,669.20	13,346.00	8,346.00	26,692.00	16,692.00	5.69%
2000	Jan	134.06	84.06	201.09	126.09	268.12	168.12	536.24	336.24	1,340.60	840.60	2,681.20	1,681.20	13,406.00	8,406.00	26,812.00	16,812.00	5.69%
1999	Dec	134.64	84.64	201.96	126.96	269.28	169.28	538.56	338.56	1,346.40	846.40	2,692.80	1,692.80	13,464.00	8,464.00	26,928.00	16,928.00	5.69%
1999	Nov	135.24	85.24	202.86	127.86	270.48	170.48	540.96	340.96	1,352.40	852.40	2,704.80	1,704.80	13,524.00	8,524.00	27,048.00	17,048.00	5.69%
1999	Oct	133.32	83.32	199.98	124.98	266.64	166.64	533.28	333.28	1,333.20	833.20	2,666.40	1,666.40	13,332.00	8,332.00	26,664.00	16,664.00	5.58%
1999	Sep	134.00	84.00	201.00	126.00	268.00	168.00	536.00	336.00	1,340.00	840.00	2,680.00	1,680.00	13,400.00	8,400.00	26,800.00	16,800.00	5.58%
1999	Aug	134.68	84.68	202.02	127.02	269.36	169.36	538.72	338.72	1,346.80	846.80	2,693.60	1,693.60	13,468.00	8,468.00	26,936.00	16,936.00	5.58%
1999	Jul	135.26	85.26	202.89	127.89	270.52	170.52	541.04	341.04	1,352.60	852.60	2,705.20	1,705.20	13,526.00	8,526.00	27,052.00	17,052.00	5.58%
1999	Jun	135.86	85.86	203.79	128.79	271.72	171.72	543.44	343.44	1,358.60	858.60	2,717.20	1,717.20	13,586.00	8,586.00	27,172.00	17,172.00	5.58%
1999	May	136.44	86.44	204.66	129.66	272.88	172.88	545.76	345.76	1,364.40	864.40	2,728.80	1,728.80	13,644.00	8,644.00	27,288.00	17,288.00	5.58%
1999	Apr	136.76	86.76	205.14	130.14	273.52	173.52			1,367.60	867.60	2,735.20	1,735.20	13,676.00	8,676.00			5.56%
1999	Mar	137.44	87.44	206.16	131.16	274.88	174.88			1,374.40	874.40	2,748.80	1,748.80	13,744.00	8,744.00			5.57%
1999	Feb	138.14	88.14	207.21	132.21	276.28	176.28			1,381.40	881.40	2,762.80	1,762.80	13,814.00	8,814.00			5.57%
1999	Jan	138.74	88.74	208.11	133.11	277.48	177.48			1,387.40	887.40	2,774.80	1,774.80	13,874.00	8,874.00			5.57%

SERIES I**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	139.34	89.34	209.01	134.01	278.68	178.68			1,393.40	893.40	2,786.80	1,786.80	13,934.00	8,934.00			5.57%
1998	Nov	139.96	89.96	209.94	134.94	279.92	179.92			1,399.60	899.60	2,799.20	1,799.20	13,996.00	8,996.00			5.57%
1998	Oct	142.16	92.16	213.24	138.24	284.32	184.32			1,421.60	921.60	2,843.20	1,843.20	14,216.00	9,216.00			5.63%
1998	Sep	142.90	92.90	214.35	139.35	285.80	185.80			1,429.00	929.00	2,858.00	1,858.00	14,290.00	9,290.00			5.63%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Jan - Sep	Not eligible for payment																
2016	Oct - Dec	Not eligible for payment																
2016	Sep	50.42	0.42	75.63	0.63	100.84	0.84	201.68	1.68	504.20	4.20	1,008.40	8.40	5,042.00	42.00			0.84%
2016	Aug	50.54	0.54	75.81	0.81	101.08	1.08	202.16	2.16	505.40	5.40	1,010.80	10.80	5,054.00	54.00			0.99%
2016	Jul	50.66	0.66	75.99	0.99	101.32	1.32	202.64	2.64	506.60	6.60	1,013.20	13.20	5,066.00	66.00			1.13%
2016	Jun	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.24%
2016	May	50.86	0.86	76.29	1.29	101.72	1.72	203.44	3.44	508.60	8.60	1,017.20	17.20	5,086.00	86.00			1.28%
2016	Apr	50.72	0.72	76.08	1.08	101.44	1.44	202.88	2.88	507.20	7.20	1,014.40	14.40	5,072.00	72.00			1.01%
2016	Mar	50.84	0.84	76.26	1.26	101.68	1.68	203.36	3.36	508.40	8.40	1,016.80	16.80	5,084.00	84.00			1.11%
2016	Feb	50.96	0.96	76.44	1.44	101.92	1.92	203.84	3.84	509.60	9.60	1,019.20	19.20	5,096.00	96.00			1.20%
2016	Jan	51.08	1.08	76.62	1.62	102.16	2.16	204.32	4.32	510.80	10.80	1,021.60	21.60	5,108.00	108.00			1.29%
2015	Dec	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			1.36%
2015	Nov	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.38%
2015	Oct	50.66	0.66	75.99	0.99	101.32	1.32	202.64	2.64	506.60	6.60	1,013.20	13.20	5,066.00	66.00			0.69%
2015	Sep	50.76	0.76	76.14	1.14	101.52	1.52	203.04	3.04	507.60	7.60	1,015.20	15.20	5,076.00	76.00			0.76%
2015	Aug	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			0.84%
2015	Jul	51.00	1.00	76.50	1.50	102.00	2.00	204.00	4.00	510.00	10.00	1,020.00	20.00	5,100.00	100.00			0.92%
2015	Jun	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			0.99%
2015	May	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			1.02%
2015	Apr	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			0.85%
2015	Mar	51.14	1.14	76.71	1.71	102.28	2.28	204.56	4.56	511.40	11.40	1,022.80	22.80	5,114.00	114.00			0.90%
2015	Feb	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			0.97%
2015	Jan	51.38	1.38	77.07	2.07	102.76	2.76	205.52	5.52	513.80	13.80	1,027.60	27.60	5,138.00	138.00			1.02%
2014	Dec	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.08%
2014	Nov	51.58	1.58	77.37	2.37	103.16	3.16	206.32	6.32	515.80	15.80	1,031.60	31.60	5,158.00	158.00			1.10%
2014	Oct	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			1.08%
2014	Sep	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			1.13%
2014	Aug	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.18%
2014	Jul	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			1.23%
2014	Jun	52.10	2.10	78.15	3.15	104.20	4.20	208.40	8.40	521.00	21.00	1,042.00	42.00	5,210.00	210.00			1.27%
2014	May	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			1.28%
2014	Apr	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			1.20%
2014	Mar	52.20	2.20	78.30	3.30	104.40	4.40	208.80	8.80	522.00	22.00	1,044.00	44.00	5,220.00	220.00			1.23%
2014	Feb	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			1.28%
2014	Jan	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.31%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Dec	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.35%
2013	Nov	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.37%
2013	Oct	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			1.06%
2013	Sep	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.10%
2013	Aug	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.13%
2013	Jul	52.48	2.48	78.72	3.72	104.96	4.96	209.92	9.92	524.80	24.80	1,049.60	49.60	5,248.00	248.00			1.17%
2013	Jun	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			1.20%
2013	May	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.21%
2013	Apr	52.56	2.56	78.84	3.84	105.12	5.12	210.24	10.24	525.60	25.60	1,051.20	51.20	5,256.00	256.00			1.13%
2013	Mar	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.16%
2013	Feb	52.80	2.80	79.20	4.20	105.60	5.60	211.20	11.20	528.00	28.00	1,056.00	56.00	5,280.00	280.00			1.19%
2013	Jan	52.92	2.92	79.38	4.38	105.84	5.84	211.68	11.68	529.20	29.20	1,058.40	58.40	5,292.00	292.00			1.22%
2012	Dec	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00			1.25%
2012	Nov	53.12	3.12	79.68	4.68	106.24	6.24	212.48	12.48	531.20	31.20	1,062.40	62.40	5,312.00	312.00			1.26%
2012	Oct	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			1.24%
2012	Sep	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			1.41%
2012	Aug	53.72	3.72	80.58	5.58	107.44	7.44	214.88	14.88	537.20	37.20	1,074.40	74.40	5,372.00	372.00			1.42%
2012	Jul	53.82	3.82	80.73	5.73	107.64	7.64	215.28	15.28	538.20	38.20	1,076.40	76.40	5,382.00	382.00			1.43%
2012	Jun	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			1.44%
2012	May	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			1.44%
2012	Apr	54.34	4.34	81.51	6.51	108.68	8.68	217.36	17.36	543.40	43.40	1,086.80	86.80	5,434.00	434.00			1.54%
2012	Mar	54.46	4.46	81.69	6.69	108.92	8.92	217.84	17.84	544.60	44.60	1,089.20	89.20	5,446.00	446.00			1.56%
2012	Feb	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			1.56%
2012	Jan	54.64	4.64	81.96	6.96	109.28	9.28	218.56	18.56	546.40	46.40	1,092.80	92.80	5,464.00	464.00			1.57%
2011	Dec	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			1.57%
2011	Nov	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			1.58%
2011	Oct	55.62	5.62	83.43	8.43	111.24	11.24	222.48	22.48	556.20	56.20	1,112.40	112.40	5,562.00	562.00			1.81%
2011	Sep	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			1.82%
2011	Aug	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.82%
2011	Jul	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			1.82%
2011	Jun	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.83%
2011	May	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.83%
2011	Apr	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00			1.72%
2011	Mar	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			1.73%
2011	Feb	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.73%
2011	Jan	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.73%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.74%
2010	Nov	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.74%
2010	Oct	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			1.89%
2010	Sep	57.10	7.10	85.65	10.65	114.20	14.20	228.40	28.40	571.00	71.00	1,142.00	142.00	5,710.00	710.00			1.91%
2010	Aug	57.20	7.20	85.80	10.80	114.40	14.40	228.80	28.80	572.00	72.00	1,144.00	144.00	5,720.00	720.00			1.91%
2010	Jul	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			1.91%
2010	Jun	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			1.91%
2010	May	57.52	7.52	86.28	11.28	115.04	15.04	230.08	30.08	575.20	75.20	1,150.40	150.40	5,752.00	752.00			1.92%
2010	Apr	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			2.07%
2010	Mar	58.38	8.38	87.57	12.57	116.76	16.76	233.52	33.52	583.80	83.80	1,167.60	167.60	5,838.00	838.00			2.08%
2010	Feb	58.48	8.48	87.72	12.72	116.96	16.96	233.92	33.92	584.80	84.80	1,169.60	169.60	5,848.00	848.00			2.08%
2010	Jan	58.60	8.60	87.90	12.90	117.20	17.20	234.40	34.40	586.00	86.00	1,172.00	172.00	5,860.00	860.00			2.08%
2009	Dec	58.70	8.70	88.05	13.05	117.40	17.40	234.80	34.80	587.00	87.00	1,174.00	174.00	5,870.00	870.00			2.08%
2009	Nov	58.82	8.82	88.23	13.23	117.64	17.64	235.28	35.28	588.20	88.20	1,176.40	176.40	5,882.00	882.00			2.08%
2009	Oct	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.77%
2009	Sep	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			1.79%
2009	Aug	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			1.79%
2009	Jul	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			1.79%
2009	Jun	57.94	7.94	86.91	11.91	115.88	15.88	231.76	31.76	579.40	79.40	1,158.80	158.80	5,794.00	794.00			1.79%
2009	May	58.04	8.04	87.06	12.06	116.08	16.08	232.16	32.16	580.40	80.40	1,160.80	160.80	5,804.00	804.00			1.80%
2009	Apr	61.60	11.60	92.40	17.40	123.20	23.20	246.40	46.40	616.00	116.00	1,232.00	232.00	6,160.00	1,160.00			2.49%
2009	Mar	61.78	11.78	92.67	17.67	123.56	23.56	247.12	47.12	617.80	117.80	1,235.60	235.60	6,178.00	1,178.00			2.50%
2009	Feb	61.92	11.92	92.88	17.88	123.84	23.84	247.68	47.68	619.20	119.20	1,238.40	238.40	6,192.00	1,192.00			2.51%
2009	Jan	62.06	12.06	93.09	18.09	124.12	24.12	248.24	48.24	620.60	120.60	1,241.20	241.20	6,206.00	1,206.00			2.51%
2008	Dec	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00			2.51%
2008	Nov	62.32	12.32	93.48	18.48	124.64	24.64	249.28	49.28	623.20	123.20	1,246.40	246.40	6,232.00	1,232.00			2.51%
2008	Oct	59.94	9.94	89.91	14.91	119.88	19.88	239.76	39.76	599.40	99.40	1,198.80	198.80	5,994.00	994.00			2.04%
2008	Sep	60.08	10.08	90.12	15.12	120.16	20.16	240.32	40.32	600.80	100.80	1,201.60	201.60	6,008.00	1,008.00			2.05%
2008	Aug	60.18	10.18	90.27	15.27	120.36	20.36	240.72	40.72	601.80	101.80	1,203.60	203.60	6,018.00	1,018.00			2.05%
2008	Jul	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			2.05%
2008	Jun	60.38	10.38	90.57	15.57	120.76	20.76	241.52	41.52	603.80	103.80	1,207.60	207.60	6,038.00	1,038.00			2.05%
2008	May	60.48	10.48	90.72	15.72	120.96	20.96	241.92	41.92	604.80	104.80	1,209.60	209.60	6,048.00	1,048.00			2.05%
2008	Apr	67.28	17.28	100.92	25.92	134.56	34.56	269.12	69.12	672.80	172.80	1,345.60	345.60	6,728.00	1,728.00			3.18%
2008	Mar	67.50	17.50	101.25	26.25	135.00	35.00	270.00	70.00	675.00	175.00	1,350.00	350.00	6,750.00	1,750.00			3.18%
2008	Feb	67.68	17.68	101.52	26.52	135.36	35.36	270.72	70.72	676.80	176.80	1,353.60	353.60	6,768.00	1,768.00			3.18%
2008	Jan	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00	13,572.00	3,572.00	3.18%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	68.04	18.04	102.06	27.06	136.08	36.08	272.16	72.16	680.40	180.40	1,360.80	360.80	6,804.00	1,804.00	13,608.00	3,608.00	3.18%
2007	Nov	68.22	18.22	102.33	27.33	136.44	36.44	272.88	72.88	682.20	182.20	1,364.40	364.40	6,822.00	1,822.00	13,644.00	3,644.00	3.18%
2007	Oct	69.10	19.10	103.65	28.65	138.20	38.20	276.40	76.40	691.00	191.00	1,382.00	382.00	6,910.00	1,910.00	13,820.00	3,820.00	3.29%
2007	Sep	69.32	19.32	103.98	28.98	138.64	38.64	277.28	77.28	693.20	193.20	1,386.40	386.40	6,932.00	1,932.00	13,864.00	3,864.00	3.29%
2007	Aug	69.50	19.50	104.25	29.25	139.00	39.00	278.00	78.00	695.00	195.00	1,390.00	390.00	6,950.00	1,950.00	13,900.00	3,900.00	3.29%
2007	Jul	69.70	19.70	104.55	29.55	139.40	39.40	278.80	78.80	697.00	197.00	1,394.00	394.00	6,970.00	1,970.00	13,940.00	3,940.00	3.29%
2007	Jun	69.88	19.88	104.82	29.82	139.76	39.76	279.52	79.52	698.80	198.80	1,397.60	397.60	6,988.00	1,988.00	13,976.00	3,976.00	3.29%
2007	May	70.08	20.08	105.12	30.12	140.16	40.16	280.32	80.32	700.80	200.80	1,401.60	401.60	7,008.00	2,008.00	14,016.00	4,016.00	3.29%
2007	Apr	71.36	21.36	107.04	32.04	142.72	42.72	285.44	85.44	713.60	213.60	1,427.20	427.20	7,136.00	2,136.00	14,272.00	4,272.00	3.44%
2007	Mar	71.60	21.60	107.40	32.40	143.20	43.20	286.40	86.40	716.00	216.00	1,432.00	432.00	7,160.00	2,160.00	14,320.00	4,320.00	3.45%
2007	Feb	71.80	21.80	107.70	32.70	143.60	43.60	287.20	87.20	718.00	218.00	1,436.00	436.00	7,180.00	2,180.00	14,360.00	4,360.00	3.45%
2007	Jan	72.00	22.00	108.00	33.00	144.00	44.00	288.00	88.00	720.00	220.00	1,440.00	440.00	7,200.00	2,200.00	14,400.00	4,400.00	3.45%
2006	Dec	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.45%
2006	Nov	72.40	22.40	108.60	33.60	144.80	44.80	289.60	89.60	724.00	224.00	1,448.00	448.00	7,240.00	2,240.00	14,480.00	4,480.00	3.45%
2006	Oct	72.10	22.10	108.15	33.15	144.20	44.20	288.40	88.40	721.00	221.00	1,442.00	442.00	7,210.00	2,210.00	14,420.00	4,420.00	3.38%
2006	Sep	72.34	22.34	108.51	33.51	144.68	44.68	289.36	89.36	723.40	223.40	1,446.80	446.80	7,234.00	2,234.00	14,468.00	4,468.00	3.39%
2006	Aug	72.54	22.54	108.81	33.81	145.08	45.08	290.16	90.16	725.40	225.40	1,450.80	450.80	7,254.00	2,254.00	14,508.00	4,508.00	3.39%
2006	Jul	72.74	22.74	109.11	34.11	145.48	45.48	290.96	90.96	727.40	227.40	1,454.80	454.80	7,274.00	2,274.00	14,548.00	4,548.00	3.39%
2006	Jun	72.94	22.94	109.41	34.41	145.88	45.88	291.76	91.76	729.40	229.40	1,458.80	458.80	7,294.00	2,294.00	14,588.00	4,588.00	3.38%
2006	May	73.16	23.16	109.74	34.74	146.32	46.32	292.64	92.64	731.60	231.60	1,463.20	463.20	7,316.00	2,316.00	14,632.00	4,632.00	3.39%
2006	Apr	71.68	21.68	107.52	32.52	143.36	43.36	286.72	86.72	716.80	216.80	1,433.60	433.60	7,168.00	2,168.00	14,336.00	4,336.00	3.18%
2006	Mar	71.92	21.92	107.88	32.88	143.84	43.84	287.68	87.68	719.20	219.20	1,438.40	438.40	7,192.00	2,192.00	14,384.00	4,384.00	3.19%
2006	Feb	72.10	22.10	108.15	33.15	144.20	44.20	288.40	88.40	721.00	221.00	1,442.00	442.00	7,210.00	2,210.00	14,420.00	4,420.00	3.19%
2006	Jan	72.28	22.28	108.42	33.42	144.56	44.56	289.12	89.12	722.80	222.80	1,445.60	445.60	7,228.00	2,228.00	14,456.00	4,456.00	3.18%
2005	Dec	72.46	22.46	108.69	33.69	144.92	44.92	289.84	89.84	724.60	224.60	1,449.20	449.20	7,246.00	2,246.00	14,492.00	4,492.00	3.18%
2005	Nov	72.64	22.64	108.96	33.96	145.28	45.28	290.56	90.56	726.40	226.40	1,452.80	452.80	7,264.00	2,264.00	14,528.00	4,528.00	3.18%
2005	Oct	74.96	24.96	112.44	37.44	149.92	49.92	299.84	99.84	749.60	249.60	1,499.20	499.20	7,496.00	2,496.00	14,992.00	4,992.00	3.43%
2005	Sep	75.20	25.20	112.80	37.80	150.40	50.40	300.80	100.80	752.00	252.00	1,504.00	504.00	7,520.00	2,520.00	15,040.00	5,040.00	3.43%
2005	Aug	75.40	25.40	113.10	38.10	150.80	50.80	301.60	101.60	754.00	254.00	1,508.00	508.00	7,540.00	2,540.00	15,080.00	5,080.00	3.43%
2005	Jul	75.60	25.60	113.40	38.40	151.20	51.20	302.40	102.40	756.00	256.00	1,512.00	512.00	7,560.00	2,560.00	15,120.00	5,120.00	3.43%
2005	Jun	75.80	25.80	113.70	38.70	151.60	51.60	303.20	103.20	758.00	258.00	1,516.00	516.00	7,580.00	2,580.00	15,160.00	5,160.00	3.43%
2005	May	76.00	26.00	114.00	39.00	152.00	52.00	304.00	104.00	760.00	260.00	1,520.00	520.00	7,600.00	2,600.00	15,200.00	5,200.00	3.42%
2005	Apr	74.70	24.70	112.05	37.05	149.40	49.40	298.80	98.80	747.00	247.00	1,494.00	494.00	7,470.00	2,470.00	14,940.00	4,940.00	3.26%
2005	Mar	74.92	24.92	112.38	37.38	149.84	49.84	299.68	99.68	749.20	249.20	1,498.40	498.40	7,492.00	2,492.00	14,984.00	4,984.00	3.26%
2005	Feb	75.10	25.10	112.65	37.65	150.20	50.20	300.40	100.40	751.00	251.00	1,502.00	502.00	7,510.00	2,510.00	15,020.00	5,020.00	3.26%
2005	Jan	75.28	25.28	112.92	37.92	150.56	50.56	301.12	101.12	752.80	252.80	1,505.60	505.60	7,528.00	2,528.00	15,056.00	5,056.00	3.26%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	75.48	25.48	113.22	38.22	150.96	50.96	301.92	101.92	754.80	254.80	1,509.60	509.60	7,548.00	2,548.00	15,096.00	5,096.00	3.26%
2004	Nov	75.66	25.66	113.49	38.49	151.32	51.32	302.64	102.64	756.60	256.60	1,513.20	513.20	7,566.00	2,566.00	15,132.00	5,132.00	3.25%
2004	Oct	76.00	26.00	114.00	39.00	152.00	52.00	304.00	104.00	760.00	260.00	1,520.00	520.00	7,600.00	2,600.00	15,200.00	5,200.00	3.27%
2004	Sep	76.24	26.24	114.36	39.36	152.48	52.48	304.96	104.96	762.40	262.40	1,524.80	524.80	7,624.00	2,624.00	15,248.00	5,248.00	3.27%
2004	Aug	76.42	26.42	114.63	39.63	152.84	52.84	305.68	105.68	764.20	264.20	1,528.40	528.40	7,642.00	2,642.00	15,284.00	5,284.00	3.27%
2004	Jul	76.62	26.62	114.93	39.93	153.24	53.24	306.48	106.48	766.20	266.20	1,532.40	532.40	7,662.00	2,662.00	15,324.00	5,324.00	3.27%
2004	Jun	76.80	26.80	115.20	40.20	153.60	53.60	307.20	107.20	768.00	268.00	1,536.00	536.00	7,680.00	2,680.00	15,360.00	5,360.00	3.27%
2004	May	77.00	27.00	115.50	40.50	154.00	54.00	308.00	108.00	770.00	270.00	1,540.00	540.00	7,700.00	2,700.00	15,400.00	5,400.00	3.26%
2004	Apr	77.70	27.70	116.55	41.55	155.40	55.40	310.80	110.80	777.00	277.00	1,554.00	554.00	7,770.00	2,770.00	15,540.00	5,540.00	3.31%
2004	Mar	77.94	27.94	116.91	41.91	155.88	55.88	311.76	111.76	779.40	279.40	1,558.80	558.80	7,794.00	2,794.00	15,588.00	5,588.00	3.32%
2004	Feb	78.14	28.14	117.21	42.21	156.28	56.28	312.56	112.56	781.40	281.40	1,562.80	562.80	7,814.00	2,814.00	15,628.00	5,628.00	3.31%
2004	Jan	78.34	28.34	117.51	42.51	156.68	56.68	313.36	113.36	783.40	283.40	1,566.80	566.80	7,834.00	2,834.00	15,668.00	5,668.00	3.31%
2003	Dec	78.54	28.54	117.81	42.81	157.08	57.08	314.16	114.16	785.40	285.40	1,570.80	570.80	7,854.00	2,854.00	15,708.00	5,708.00	3.31%
2003	Nov	78.74	28.74	118.11	43.11	157.48	57.48	314.96	114.96	787.40	287.40	1,574.80	574.80	7,874.00	2,874.00	15,748.00	5,748.00	3.31%
2003	Oct	79.56	29.56	119.34	44.34	159.12	59.12	318.24	118.24	795.60	295.60	1,591.20	591.20	7,956.00	2,956.00	15,912.00	5,912.00	3.37%
2003	Sep	79.82	29.82	119.73	44.73	159.64	59.64	319.28	119.28	798.20	298.20	1,596.40	596.40	7,982.00	2,982.00	15,964.00	5,964.00	3.37%
2003	Aug	80.02	30.02	120.03	45.03	160.04	60.04	320.08	120.08	800.20	300.20	1,600.40	600.40	8,002.00	3,002.00	16,004.00	6,004.00	3.37%
2003	Jul	80.22	30.22	120.33	45.33	160.44	60.44	320.88	120.88	802.20	302.20	1,604.40	604.40	8,022.00	3,022.00	16,044.00	6,044.00	3.37%
2003	Jun	80.44	30.44	120.66	45.66	160.88	60.88	321.76	121.76	804.40	304.40	1,608.80	608.80	8,044.00	3,044.00	16,088.00	6,088.00	3.36%
2003	May	80.64	30.64	120.96	45.96	161.28	61.28	322.56	122.56	806.40	306.40	1,612.80	612.80	8,064.00	3,064.00	16,128.00	6,128.00	3.36%
2003	Apr	86.44	36.44	129.66	54.66	172.88	72.88	345.76	145.76	864.40	364.40	1,728.80	728.80	8,644.00	3,644.00	17,288.00	7,288.00	3.83%
2003	Mar	86.76	36.76	130.14	55.14	173.52	73.52	347.04	147.04	867.60	367.60	1,735.20	735.20	8,676.00	3,676.00	17,352.00	7,352.00	3.84%
2003	Feb	87.02	37.02	130.53	55.53	174.04	74.04	348.08	148.08	870.20	370.20	1,740.40	740.40	8,702.00	3,702.00	17,404.00	7,404.00	3.84%
2003	Jan	87.28	37.28	130.92	55.92	174.56	74.56	349.12	149.12	872.80	372.80	1,745.60	745.60	8,728.00	3,728.00	17,456.00	7,456.00	3.83%
2002	Dec	87.54	37.54	131.31	56.31	175.08	75.08	350.16	150.16	875.40	375.40	1,750.80	750.80	8,754.00	3,754.00	17,508.00	7,508.00	3.83%
2002	Nov	87.80	37.80	131.70	56.70	175.60	75.60	351.20	151.20	878.00	378.00	1,756.00	756.00	8,780.00	3,780.00	17,560.00	7,560.00	3.83%
2002	Oct	92.56	42.56	138.84	63.84	185.12	85.12	370.24	170.24	925.60	425.60	1,851.20	851.20	9,256.00	4,256.00	18,512.00	8,512.00	4.17%
2002	Sep	92.94	42.94	139.41	64.41	185.88	85.88	371.76	171.76	929.40	429.40	1,858.80	858.80	9,294.00	4,294.00	18,588.00	8,588.00	4.18%
2002	Aug	93.24	43.24	139.86	64.86	186.48	86.48	372.96	172.96	932.40	432.40	1,864.80	864.80	9,324.00	4,324.00	18,648.00	8,648.00	4.17%
2002	Jul	93.56	43.56	140.34	65.34	187.12	87.12	374.24	174.24	935.60	435.60	1,871.20	871.20	9,356.00	4,356.00	18,712.00	8,712.00	4.17%
2002	Jun	93.86	43.86	140.79	65.79	187.72	87.72	375.44	175.44	938.60	438.60	1,877.20	877.20	9,386.00	4,386.00	18,772.00	8,772.00	4.17%
2002	May	94.16	44.16	141.24	66.24	188.32	88.32	376.64	176.64	941.60	441.60	1,883.20	883.20	9,416.00	4,416.00	18,832.00	8,832.00	4.17%
2002	Apr	94.60	44.60	141.90	66.90	189.20	89.20	378.40	178.40	946.00	446.00	1,892.00	892.00	9,460.00	4,460.00	18,920.00	8,920.00	4.18%
2002	Mar	94.98	44.98	142.47	67.47	189.96	89.96	379.92	179.92	949.80	449.80	1,899.60	899.60	9,498.00	4,498.00	18,996.00	8,996.00	4.18%
2002	Feb	95.30	45.30	142.95	67.95	190.60	90.60	381.20	181.20	953.00	453.00	1,906.00	906.00	9,530.00	4,530.00	19,060.00	9,060.00	4.18%
2002	Jan	95.60	45.60	143.40	68.40	191.20	91.20	382.40	182.40	956.00	456.00	1,912.00	912.00	9,560.00	4,560.00	19,120.00	9,120.00	4.18%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	95.92	45.92	143.88	68.88	191.84	91.84	383.68	183.68	959.20	459.20	1,918.40	918.40	9,592.00	4,592.00	19,184.00	9,184.00	4.18%
2001	Nov	96.24	46.24	144.36	69.36	192.48	92.48	384.96	184.96	962.40	462.40	1,924.80	924.80	9,624.00	4,624.00	19,248.00	9,248.00	4.18%
2001	Oct	112.88	62.88	169.32	94.32	225.76	125.76	451.52	251.52	1,128.80	628.80	2,257.60	1,257.60	11,288.00	6,288.00	22,576.00	12,576.00	5.18%
2001	Sep	113.42	63.42	170.13	95.13	226.84	126.84	453.68	253.68	1,134.20	634.20	2,268.40	1,268.40	11,342.00	6,342.00	22,684.00	12,684.00	5.19%
2001	Aug	113.88	63.88	170.82	95.82	227.76	127.76	455.52	255.52	1,138.80	638.80	2,277.60	1,277.60	11,388.00	6,388.00	22,776.00	12,776.00	5.18%
2001	Jul	114.36	64.36	171.54	96.54	228.72	128.72	457.44	257.44	1,143.60	643.60	2,287.20	1,287.20	11,436.00	6,436.00	22,872.00	12,872.00	5.18%
2001	Jun	114.82	64.82	172.23	97.23	229.64	129.64	459.28	259.28	1,148.20	648.20	2,296.40	1,296.40	11,482.00	6,482.00	22,964.00	12,964.00	5.18%
2001	May	115.30	65.30	172.95	97.95	230.60	130.60	461.20	261.20	1,153.00	653.00	2,306.00	1,306.00	11,530.00	6,530.00	23,060.00	13,060.00	5.18%
2001	Apr	123.86	73.86	185.79	110.79	247.72	147.72	495.44	295.44	1,238.60	738.60	2,477.20	1,477.20	12,386.00	7,386.00	24,772.00	14,772.00	5.60%
2001	Mar	124.48	74.48	186.72	111.72	248.96	148.96	497.92	297.92	1,244.80	744.80	2,489.60	1,489.60	12,448.00	7,448.00	24,896.00	14,896.00	5.61%
2001	Feb	125.04	75.04	187.56	112.56	250.08	150.08	500.16	300.16	1,250.40	750.40	2,500.80	1,500.80	12,504.00	7,504.00	25,008.00	15,008.00	5.60%
2001	Jan	125.58	75.58	188.37	113.37	251.16	151.16	502.32	302.32	1,255.80	755.80	2,511.60	1,511.60	12,558.00	7,558.00	25,116.00	15,116.00	5.60%
2000	Dec	126.14	76.14	189.21	114.21	252.28	152.28	504.56	304.56	1,261.40	761.40	2,522.80	1,522.80	12,614.00	7,614.00	25,228.00	15,228.00	5.60%
2000	Nov	126.70	76.70	190.05	115.05	253.40	153.40	506.80	306.80	1,267.00	767.00	2,534.00	1,534.00	12,670.00	7,670.00	25,340.00	15,340.00	5.60%
2000	Oct	132.54	82.54	198.81	123.81	265.08	165.08	530.16	330.16	1,325.40	825.40	2,650.80	1,650.80	13,254.00	8,254.00	26,508.00	16,508.00	5.85%
2000	Sep	133.24	83.24	199.86	124.86	266.48	166.48	532.96	332.96	1,332.40	832.40	2,664.80	1,664.80	13,324.00	8,324.00	26,648.00	16,648.00	5.85%
2000	Aug	133.86	83.86	200.79	125.79	267.72	167.72	535.44	335.44	1,338.60	838.60	2,677.20	1,677.20	13,386.00	8,386.00	26,772.00	16,772.00	5.85%
2000	Jul	134.48	84.48	201.72	126.72	268.96	168.96	537.92	337.92	1,344.80	844.80	2,689.60	1,689.60	13,448.00	8,448.00	26,896.00	16,896.00	5.85%
2000	Jun	135.10	85.10	202.65	127.65	270.20	170.20	540.40	340.40	1,351.00	851.00	2,702.00	1,702.00	13,510.00	8,510.00	27,020.00	17,020.00	5.85%
2000	May	135.72	85.72	203.58	128.58	271.44	171.44	542.88	342.88	1,357.20	857.20	2,714.40	1,714.40	13,572.00	8,572.00	27,144.00	17,144.00	5.84%
2000	Apr	132.78	82.78	199.17	124.17	265.56	165.56	531.12	331.12	1,327.80	827.80	2,655.60	1,655.60	13,278.00	8,278.00	26,556.00	16,556.00	5.69%
2000	Mar	133.46	83.46	200.19	125.19	266.92	166.92	533.84	333.84	1,334.60	834.60	2,669.20	1,669.20	13,346.00	8,346.00	26,692.00	16,692.00	5.69%
2000	Feb	134.06	84.06	201.09	126.09	268.12	168.12	536.24	336.24	1,340.60	840.60	2,681.20	1,681.20	13,406.00	8,406.00	26,812.00	16,812.00	5.69%
2000	Jan	134.64	84.64	201.96	126.96	269.28	169.28	538.56	338.56	1,346.40	846.40	2,692.80	1,692.80	13,464.00	8,464.00	26,928.00	16,928.00	5.69%
1999	Dec	135.24	85.24	202.86	127.86	270.48	170.48	540.96	340.96	1,352.40	852.40	2,704.80	1,704.80	13,524.00	8,524.00	27,048.00	17,048.00	5.69%
1999	Nov	135.84	85.84	203.76	128.76	271.68	171.68	543.36	343.36	1,358.40	858.40	2,716.80	1,716.80	13,584.00	8,584.00	27,168.00	17,168.00	5.68%
1999	Oct	134.00	84.00	201.00	126.00	268.00	168.00	536.00	336.00	1,340.00	840.00	2,680.00	1,680.00	13,400.00	8,400.00	26,800.00	16,800.00	5.58%
1999	Sep	134.68	84.68	202.02	127.02	269.36	169.36	538.72	338.72	1,346.80	846.80	2,693.60	1,693.60	13,468.00	8,468.00	26,936.00	16,936.00	5.58%
1999	Aug	135.26	85.26	202.89	127.89	270.52	170.52	541.04	341.04	1,352.60	852.60	2,705.20	1,705.20	13,526.00	8,526.00	27,052.00	17,052.00	5.58%
1999	Jul	135.86	85.86	203.79	128.79	271.72	171.72	543.44	343.44	1,358.60	858.60	2,717.20	1,717.20	13,586.00	8,586.00	27,172.00	17,172.00	5.58%
1999	Jun	136.44	86.44	204.66	129.66	272.88	172.88	545.76	345.76	1,364.40	864.40	2,728.80	1,728.80	13,644.00	8,644.00	27,288.00	17,288.00	5.58%
1999	May	137.04	87.04	205.56	130.56	274.08	174.08	548.16	348.16	1,370.40	870.40	2,740.80	1,740.80	13,704.00	8,704.00	27,408.00	17,408.00	5.58%
1999	Apr	137.44	87.44	206.16	131.16	274.88	174.88			1,374.40	874.40	2,748.80	1,748.80	13,744.00	8,744.00			5.57%
1999	Mar	138.14	88.14	207.21	132.21	276.28	176.28			1,381.40	881.40	2,762.80	1,762.80	13,814.00	8,814.00			5.57%
1999	Feb	138.74	88.74	208.11	133.11	277.48	177.48			1,387.40	887.40	2,774.80	1,774.80	13,874.00	8,874.00			5.57%
1999	Jan	139.34	89.34	209.01	134.01	278.68	178.68			1,393.40	893.40	2,786.80	1,786.80	13,934.00	8,934.00			5.57%

SERIES I**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	139.96	89.96	209.94	134.94	279.92	179.92			1,399.60	899.60	2,799.20	1,799.20	13,996.00	8,996.00			5.57%
1998	Nov	140.56	90.56	210.84	135.84	281.12	181.12			1,405.60	905.60	2,811.20	1,811.20	14,056.00	9,056.00			5.56%
1998	Oct	142.90	92.90	214.35	139.35	285.80	185.80			1,429.00	929.00	2,858.00	1,858.00	14,290.00	9,290.00			5.63%
1998	Sep	143.62	93.62	215.43	140.43	287.24	187.24			1,436.20	936.20	2,872.40	1,872.40	14,362.00	9,362.00			5.63%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Jan - Oct	Not eligible for payment																
2016	Nov - Dec	Not eligible for payment																
2016	Oct	50.42	0.42	75.63	0.63	100.84	0.84	201.68	1.68	504.20	4.20	1,008.40	8.40	5,042.00	42.00			0.84%
2016	Sep	50.54	0.54	75.81	0.81	101.08	1.08	202.16	2.16	505.40	5.40	1,010.80	10.80	5,054.00	54.00			0.99%
2016	Aug	50.66	0.66	75.99	0.99	101.32	1.32	202.64	2.64	506.60	6.60	1,013.20	13.20	5,066.00	66.00			1.13%
2016	Jul	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.24%
2016	Jun	50.86	0.86	76.29	1.29	101.72	1.72	203.44	3.44	508.60	8.60	1,017.20	17.20	5,086.00	86.00			1.28%
2016	May	50.96	0.96	76.44	1.44	101.92	1.92	203.84	3.84	509.60	9.60	1,019.20	19.20	5,096.00	96.00			1.35%
2016	Apr	50.84	0.84	76.26	1.26	101.68	1.68	203.36	3.36	508.40	8.40	1,016.80	16.80	5,084.00	84.00			1.11%
2016	Mar	50.96	0.96	76.44	1.44	101.92	1.92	203.84	3.84	509.60	9.60	1,019.20	19.20	5,096.00	96.00			1.20%
2016	Feb	51.08	1.08	76.62	1.62	102.16	2.16	204.32	4.32	510.80	10.80	1,021.60	21.60	5,108.00	108.00			1.29%
2016	Jan	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			1.36%
2015	Dec	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.38%
2015	Nov	51.38	1.38	77.07	2.07	102.76	2.76	205.52	5.52	513.80	13.80	1,027.60	27.60	5,138.00	138.00			1.43%
2015	Oct	50.76	0.76	76.14	1.14	101.52	1.52	203.04	3.04	507.60	7.60	1,015.20	15.20	5,076.00	76.00			0.76%
2015	Sep	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			0.84%
2015	Aug	51.00	1.00	76.50	1.50	102.00	2.00	204.00	4.00	510.00	10.00	1,020.00	20.00	5,100.00	100.00			0.92%
2015	Jul	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			0.99%
2015	Jun	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			1.02%
2015	May	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.05%
2015	Apr	51.14	1.14	76.71	1.71	102.28	2.28	204.56	4.56	511.40	11.40	1,022.80	22.80	5,114.00	114.00			0.90%
2015	Mar	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			0.97%
2015	Feb	51.38	1.38	77.07	2.07	102.76	2.76	205.52	5.52	513.80	13.80	1,027.60	27.60	5,138.00	138.00			1.02%
2015	Jan	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.08%
2014	Dec	51.58	1.58	77.37	2.37	103.16	3.16	206.32	6.32	515.80	15.80	1,031.60	31.60	5,158.00	158.00			1.10%
2014	Nov	51.66	1.66	77.49	2.49	103.32	3.32	206.64	6.64	516.60	16.60	1,033.20	33.20	5,166.00	166.00			1.12%
2014	Oct	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			1.13%
2014	Sep	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.18%
2014	Aug	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			1.23%
2014	Jul	52.10	2.10	78.15	3.15	104.20	4.20	208.40	8.40	521.00	21.00	1,042.00	42.00	5,210.00	210.00			1.27%
2014	Jun	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			1.28%
2014	May	52.28	2.28	78.42	3.42	104.56	4.56	209.12	9.12	522.80	22.80	1,045.60	45.60	5,228.00	228.00			1.31%
2014	Apr	52.20	2.20	78.30	3.30	104.40	4.40	208.80	8.80	522.00	22.00	1,044.00	44.00	5,220.00	220.00			1.23%
2014	Mar	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			1.28%
2014	Feb	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.31%
2014	Jan	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.35%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Dec	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.37%
2013	Nov	52.76	2.76	79.14	4.14	105.52	5.52	211.04	11.04	527.60	27.60	1,055.20	55.20	5,276.00	276.00			1.38%
2013	Oct	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.10%
2013	Sep	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.13%
2013	Aug	52.48	2.48	78.72	3.72	104.96	4.96	209.92	9.92	524.80	24.80	1,049.60	49.60	5,248.00	248.00			1.17%
2013	Jul	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			1.20%
2013	Jun	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.21%
2013	May	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.23%
2013	Apr	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.16%
2013	Mar	52.80	2.80	79.20	4.20	105.60	5.60	211.20	11.20	528.00	28.00	1,056.00	56.00	5,280.00	280.00			1.19%
2013	Feb	52.92	2.92	79.38	4.38	105.84	5.84	211.68	11.68	529.20	29.20	1,058.40	58.40	5,292.00	292.00			1.22%
2013	Jan	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00			1.25%
2012	Dec	53.12	3.12	79.68	4.68	106.24	6.24	212.48	12.48	531.20	31.20	1,062.40	62.40	5,312.00	312.00			1.26%
2012	Nov	53.22	3.22	79.83	4.83	106.44	6.44	212.88	12.88	532.20	32.20	1,064.40	64.40	5,322.00	322.00			1.27%
2012	Oct	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			1.41%
2012	Sep	53.72	3.72	80.58	5.58	107.44	7.44	214.88	14.88	537.20	37.20	1,074.40	74.40	5,372.00	372.00			1.42%
2012	Aug	53.82	3.82	80.73	5.73	107.64	7.64	215.28	15.28	538.20	38.20	1,076.40	76.40	5,382.00	382.00			1.43%
2012	Jul	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			1.44%
2012	Jun	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			1.44%
2012	May	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.45%
2012	Apr	54.46	4.46	81.69	6.69	108.92	8.92	217.84	17.84	544.60	44.60	1,089.20	89.20	5,446.00	446.00			1.56%
2012	Mar	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			1.56%
2012	Feb	54.64	4.64	81.96	6.96	109.28	9.28	218.56	18.56	546.40	46.40	1,092.80	92.80	5,464.00	464.00			1.57%
2012	Jan	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			1.57%
2011	Dec	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			1.58%
2011	Nov	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			1.59%
2011	Oct	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			1.82%
2011	Sep	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.82%
2011	Aug	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			1.82%
2011	Jul	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.83%
2011	Jun	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.83%
2011	May	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.83%
2011	Apr	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			1.73%
2011	Mar	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.73%
2011	Feb	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.73%
2011	Jan	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.74%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.74%
2010	Nov	56.38	6.38	84.57	9.57	112.76	12.76	225.52	25.52	563.80	63.80	1,127.60	127.60	5,638.00	638.00			1.74%
2010	Oct	57.10	7.10	85.65	10.65	114.20	14.20	228.40	28.40	571.00	71.00	1,142.00	142.00	5,710.00	710.00			1.91%
2010	Sep	57.20	7.20	85.80	10.80	114.40	14.40	228.80	28.80	572.00	72.00	1,144.00	144.00	5,720.00	720.00			1.91%
2010	Aug	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			1.91%
2010	Jul	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			1.91%
2010	Jun	57.52	7.52	86.28	11.28	115.04	15.04	230.08	30.08	575.20	75.20	1,150.40	150.40	5,752.00	752.00			1.92%
2010	May	57.62	7.62	86.43	11.43	115.24	15.24	230.48	30.48	576.20	76.20	1,152.40	152.40	5,762.00	762.00			1.92%
2010	Apr	58.38	8.38	87.57	12.57	116.76	16.76	233.52	33.52	583.80	83.80	1,167.60	167.60	5,838.00	838.00			2.08%
2010	Mar	58.48	8.48	87.72	12.72	116.96	16.96	233.92	33.92	584.80	84.80	1,169.60	169.60	5,848.00	848.00			2.08%
2010	Feb	58.60	8.60	87.90	12.90	117.20	17.20	234.40	34.40	586.00	86.00	1,172.00	172.00	5,860.00	860.00			2.08%
2010	Jan	58.70	8.70	88.05	13.05	117.40	17.40	234.80	34.80	587.00	87.00	1,174.00	174.00	5,870.00	870.00			2.08%
2009	Dec	58.82	8.82	88.23	13.23	117.64	17.64	235.28	35.28	588.20	88.20	1,176.40	176.40	5,882.00	882.00			2.08%
2009	Nov	58.92	8.92	88.38	13.38	117.84	17.84	235.68	35.68	589.20	89.20	1,178.40	178.40	5,892.00	892.00			2.08%
2009	Oct	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			1.79%
2009	Sep	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			1.79%
2009	Aug	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			1.79%
2009	Jul	57.94	7.94	86.91	11.91	115.88	15.88	231.76	31.76	579.40	79.40	1,158.80	158.80	5,794.00	794.00			1.79%
2009	Jun	58.04	8.04	87.06	12.06	116.08	16.08	232.16	32.16	580.40	80.40	1,160.80	160.80	5,804.00	804.00			1.80%
2009	May	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			1.80%
2009	Apr	61.78	11.78	92.67	17.67	123.56	23.56	247.12	47.12	617.80	117.80	1,235.60	235.60	6,178.00	1,178.00			2.50%
2009	Mar	61.92	11.92	92.88	17.88	123.84	23.84	247.68	47.68	619.20	119.20	1,238.40	238.40	6,192.00	1,192.00			2.51%
2009	Feb	62.06	12.06	93.09	18.09	124.12	24.12	248.24	48.24	620.60	120.60	1,241.20	241.20	6,206.00	1,206.00			2.51%
2009	Jan	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00			2.51%
2008	Dec	62.32	12.32	93.48	18.48	124.64	24.64	249.28	49.28	623.20	123.20	1,246.40	246.40	6,232.00	1,232.00			2.51%
2008	Nov	62.46	12.46	93.69	18.69	124.92	24.92	249.84	49.84	624.60	124.60	1,249.20	249.20	6,246.00	1,246.00			2.51%
2008	Oct	60.08	10.08	90.12	15.12	120.16	20.16	240.32	40.32	600.80	100.80	1,201.60	201.60	6,008.00	1,008.00			2.05%
2008	Sep	60.18	10.18	90.27	15.27	120.36	20.36	240.72	40.72	601.80	101.80	1,203.60	203.60	6,018.00	1,018.00			2.05%
2008	Aug	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			2.05%
2008	Jul	60.38	10.38	90.57	15.57	120.76	20.76	241.52	41.52	603.80	103.80	1,207.60	207.60	6,038.00	1,038.00			2.05%
2008	Jun	60.48	10.48	90.72	15.72	120.96	20.96	241.92	41.92	604.80	104.80	1,209.60	209.60	6,048.00	1,048.00			2.05%
2008	May	60.58	10.58	90.87	15.87	121.16	21.16	242.32	42.32	605.80	105.80	1,211.60	211.60	6,058.00	1,058.00			2.05%
2008	Apr	67.50	17.50	101.25	26.25	135.00	35.00	270.00	70.00	675.00	175.00	1,350.00	350.00	6,750.00	1,750.00			3.18%
2008	Mar	67.68	17.68	101.52	26.52	135.36	35.36	270.72	70.72	676.80	176.80	1,353.60	353.60	6,768.00	1,768.00			3.18%
2008	Feb	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00			3.18%
2008	Jan	68.04	18.04	102.06	27.06	136.08	36.08	272.16	72.16	680.40	180.40	1,360.80	360.80	6,804.00	1,804.00	13,608.00	3,608.00	3.18%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	68.22	18.22	102.33	27.33	136.44	36.44	272.88	72.88	682.20	182.20	1,364.40	364.40	6,822.00	1,822.00	13,644.00	3,644.00	3.18%
2007	Nov	68.40	18.40	102.60	27.60	136.80	36.80	273.60	73.60	684.00	184.00	1,368.00	368.00	6,840.00	1,840.00	13,680.00	3,680.00	3.18%
2007	Oct	69.32	19.32	103.98	28.98	138.64	38.64	277.28	77.28	693.20	193.20	1,386.40	386.40	6,932.00	1,932.00	13,864.00	3,864.00	3.29%
2007	Sep	69.50	19.50	104.25	29.25	139.00	39.00	278.00	78.00	695.00	195.00	1,390.00	390.00	6,950.00	1,950.00	13,900.00	3,900.00	3.29%
2007	Aug	69.70	19.70	104.55	29.55	139.40	39.40	278.80	78.80	697.00	197.00	1,394.00	394.00	6,970.00	1,970.00	13,940.00	3,940.00	3.29%
2007	Jul	69.88	19.88	104.82	29.82	139.76	39.76	279.52	79.52	698.80	198.80	1,397.60	397.60	6,988.00	1,988.00	13,976.00	3,976.00	3.29%
2007	Jun	70.08	20.08	105.12	30.12	140.16	40.16	280.32	80.32	700.80	200.80	1,401.60	401.60	7,008.00	2,008.00	14,016.00	4,016.00	3.29%
2007	May	70.26	20.26	105.39	30.39	140.52	40.52	281.04	81.04	702.60	202.60	1,405.20	405.20	7,026.00	2,026.00	14,052.00	4,052.00	3.29%
2007	Apr	71.60	21.60	107.40	32.40	143.20	43.20	286.40	86.40	716.00	216.00	1,432.00	432.00	7,160.00	2,160.00	14,320.00	4,320.00	3.45%
2007	Mar	71.80	21.80	107.70	32.70	143.60	43.60	287.20	87.20	718.00	218.00	1,436.00	436.00	7,180.00	2,180.00	14,360.00	4,360.00	3.45%
2007	Feb	72.00	22.00	108.00	33.00	144.00	44.00	288.00	88.00	720.00	220.00	1,440.00	440.00	7,200.00	2,200.00	14,400.00	4,400.00	3.45%
2007	Jan	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.45%
2006	Dec	72.40	22.40	108.60	33.60	144.80	44.80	289.60	89.60	724.00	224.00	1,448.00	448.00	7,240.00	2,240.00	14,480.00	4,480.00	3.45%
2006	Nov	72.60	22.60	108.90	33.90	145.20	45.20	290.40	90.40	726.00	226.00	1,452.00	452.00	7,260.00	2,260.00	14,520.00	4,520.00	3.45%
2006	Oct	72.34	22.34	108.51	33.51	144.68	44.68	289.36	89.36	723.40	223.40	1,446.80	446.80	7,234.00	2,234.00	14,468.00	4,468.00	3.39%
2006	Sep	72.54	22.54	108.81	33.81	145.08	45.08	290.16	90.16	725.40	225.40	1,450.80	450.80	7,254.00	2,254.00	14,508.00	4,508.00	3.39%
2006	Aug	72.74	22.74	109.11	34.11	145.48	45.48	290.96	90.96	727.40	227.40	1,454.80	454.80	7,274.00	2,274.00	14,548.00	4,548.00	3.39%
2006	Jul	72.94	22.94	109.41	34.41	145.88	45.88	291.76	91.76	729.40	229.40	1,458.80	458.80	7,294.00	2,294.00	14,588.00	4,588.00	3.38%
2006	Jun	73.16	23.16	109.74	34.74	146.32	46.32	292.64	92.64	731.60	231.60	1,463.20	463.20	7,316.00	2,316.00	14,632.00	4,632.00	3.39%
2006	May	73.36	23.36	110.04	35.04	146.72	46.72	293.44	93.44	733.60	233.60	1,467.20	467.20	7,336.00	2,336.00	14,672.00	4,672.00	3.39%
2006	Apr	71.92	21.92	107.88	32.88	143.84	43.84	287.68	87.68	719.20	219.20	1,438.40	438.40	7,192.00	2,192.00	14,384.00	4,384.00	3.19%
2006	Mar	72.10	22.10	108.15	33.15	144.20	44.20	288.40	88.40	721.00	221.00	1,442.00	442.00	7,210.00	2,210.00	14,420.00	4,420.00	3.19%
2006	Feb	72.28	22.28	108.42	33.42	144.56	44.56	289.12	89.12	722.80	222.80	1,445.60	445.60	7,228.00	2,228.00	14,456.00	4,456.00	3.18%
2006	Jan	72.46	22.46	108.69	33.69	144.92	44.92	289.84	89.84	724.60	224.60	1,449.20	449.20	7,246.00	2,246.00	14,492.00	4,492.00	3.18%
2005	Dec	72.64	22.64	108.96	33.96	145.28	45.28	290.56	90.56	726.40	226.40	1,452.80	452.80	7,264.00	2,264.00	14,528.00	4,528.00	3.18%
2005	Nov	72.80	22.80	109.20	34.20	145.60	45.60	291.20	91.20	728.00	228.00	1,456.00	456.00	7,280.00	2,280.00	14,560.00	4,560.00	3.18%
2005	Oct	75.20	25.20	112.80	37.80	150.40	50.40	300.80	100.80	752.00	252.00	1,504.00	504.00	7,520.00	2,520.00	15,040.00	5,040.00	3.43%
2005	Sep	75.40	25.40	113.10	38.10	150.80	50.80	301.60	101.60	754.00	254.00	1,508.00	508.00	7,540.00	2,540.00	15,080.00	5,080.00	3.43%
2005	Aug	75.60	25.60	113.40	38.40	151.20	51.20	302.40	102.40	756.00	256.00	1,512.00	512.00	7,560.00	2,560.00	15,120.00	5,120.00	3.43%
2005	Jul	75.80	25.80	113.70	38.70	151.60	51.60	303.20	103.20	758.00	258.00	1,516.00	516.00	7,580.00	2,580.00	15,160.00	5,160.00	3.43%
2005	Jun	76.00	26.00	114.00	39.00	152.00	52.00	304.00	104.00	760.00	260.00	1,520.00	520.00	7,600.00	2,600.00	15,200.00	5,200.00	3.42%
2005	May	76.20	26.20	114.30	39.30	152.40	52.40	304.80	104.80	762.00	262.00	1,524.00	524.00	7,620.00	2,620.00	15,240.00	5,240.00	3.42%
2005	Apr	74.92	24.92	112.38	37.38	149.84	49.84	299.68	99.68	749.20	249.20	1,498.40	498.40	7,492.00	2,492.00	14,984.00	4,984.00	3.26%
2005	Mar	75.10	25.10	112.65	37.65	150.20	50.20	300.40	100.40	751.00	251.00	1,502.00	502.00	7,510.00	2,510.00	15,020.00	5,020.00	3.26%
2005	Feb	75.28	25.28	112.92	37.92	150.56	50.56	301.12	101.12	752.80	252.80	1,505.60	505.60	7,528.00	2,528.00	15,056.00	5,056.00	3.26%
2005	Jan	75.48	25.48	113.22	38.22	150.96	50.96	301.92	101.92	754.80	254.80	1,509.60	509.60	7,548.00	2,548.00	15,096.00	5,096.00	3.26%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	75.66	25.66	113.49	38.49	151.32	51.32	302.64	102.64	756.60	256.60	1,513.20	513.20	7,566.00	2,566.00	15,132.00	5,132.00	3.25%
2004	Nov	75.84	25.84	113.76	38.76	151.68	51.68	303.36	103.36	758.40	258.40	1,516.80	516.80	7,584.00	2,584.00	15,168.00	5,168.00	3.25%
2004	Oct	76.24	26.24	114.36	39.36	152.48	52.48	304.96	104.96	762.40	262.40	1,524.80	524.80	7,624.00	2,624.00	15,248.00	5,248.00	3.27%
2004	Sep	76.42	26.42	114.63	39.63	152.84	52.84	305.68	105.68	764.20	264.20	1,528.40	528.40	7,642.00	2,642.00	15,284.00	5,284.00	3.27%
2004	Aug	76.62	26.62	114.93	39.93	153.24	53.24	306.48	106.48	766.20	266.20	1,532.40	532.40	7,662.00	2,662.00	15,324.00	5,324.00	3.27%
2004	Jul	76.80	26.80	115.20	40.20	153.60	53.60	307.20	107.20	768.00	268.00	1,536.00	536.00	7,680.00	2,680.00	15,360.00	5,360.00	3.27%
2004	Jun	77.00	27.00	115.50	40.50	154.00	54.00	308.00	108.00	770.00	270.00	1,540.00	540.00	7,700.00	2,700.00	15,400.00	5,400.00	3.26%
2004	May	77.18	27.18	115.77	40.77	154.36	54.36	308.72	108.72	771.80	271.80	1,543.60	543.60	7,718.00	2,718.00	15,436.00	5,436.00	3.26%
2004	Apr	77.94	27.94	116.91	41.91	155.88	55.88	311.76	111.76	779.40	279.40	1,558.80	558.80	7,794.00	2,794.00	15,588.00	5,588.00	3.32%
2004	Mar	78.14	28.14	117.21	42.21	156.28	56.28	312.56	112.56	781.40	281.40	1,562.80	562.80	7,814.00	2,814.00	15,628.00	5,628.00	3.31%
2004	Feb	78.34	28.34	117.51	42.51	156.68	56.68	313.36	113.36	783.40	283.40	1,566.80	566.80	7,834.00	2,834.00	15,668.00	5,668.00	3.31%
2004	Jan	78.54	28.54	117.81	42.81	157.08	57.08	314.16	114.16	785.40	285.40	1,570.80	570.80	7,854.00	2,854.00	15,708.00	5,708.00	3.31%
2003	Dec	78.74	28.74	118.11	43.11	157.48	57.48	314.96	114.96	787.40	287.40	1,574.80	574.80	7,874.00	2,874.00	15,748.00	5,748.00	3.31%
2003	Nov	78.94	28.94	118.41	43.41	157.88	57.88	315.76	115.76	789.40	289.40	1,578.80	578.80	7,894.00	2,894.00	15,788.00	5,788.00	3.31%
2003	Oct	79.82	29.82	119.73	44.73	159.64	59.64	319.28	119.28	798.20	298.20	1,596.40	596.40	7,982.00	2,982.00	15,964.00	5,964.00	3.37%
2003	Sep	80.02	30.02	120.03	45.03	160.04	60.04	320.08	120.08	800.20	300.20	1,600.40	600.40	8,002.00	3,002.00	16,004.00	6,004.00	3.37%
2003	Aug	80.22	30.22	120.33	45.33	160.44	60.44	320.88	120.88	802.20	302.20	1,604.40	604.40	8,022.00	3,022.00	16,044.00	6,044.00	3.37%
2003	Jul	80.44	30.44	120.66	45.66	160.88	60.88	321.76	121.76	804.40	304.40	1,608.80	608.80	8,044.00	3,044.00	16,088.00	6,088.00	3.36%
2003	Jun	80.64	30.64	120.96	45.96	161.28	61.28	322.56	122.56	806.40	306.40	1,612.80	612.80	8,064.00	3,064.00	16,128.00	6,128.00	3.36%
2003	May	80.84	30.84	121.26	46.26	161.68	61.68	323.36	123.36	808.40	308.40	1,616.80	616.80	8,084.00	3,084.00	16,168.00	6,168.00	3.36%
2003	Apr	86.76	36.76	130.14	55.14	173.52	73.52	347.04	147.04	867.60	367.60	1,735.20	735.20	8,676.00	3,676.00	17,352.00	7,352.00	3.84%
2003	Mar	87.02	37.02	130.53	55.53	174.04	74.04	348.08	148.08	870.20	370.20	1,740.40	740.40	8,702.00	3,702.00	17,404.00	7,404.00	3.84%
2003	Feb	87.28	37.28	130.92	55.92	174.56	74.56	349.12	149.12	872.80	372.80	1,745.60	745.60	8,728.00	3,728.00	17,456.00	7,456.00	3.83%
2003	Jan	87.54	37.54	131.31	56.31	175.08	75.08	350.16	150.16	875.40	375.40	1,750.80	750.80	8,754.00	3,754.00	17,508.00	7,508.00	3.83%
2002	Dec	87.80	37.80	131.70	56.70	175.60	75.60	351.20	151.20	878.00	378.00	1,756.00	756.00	8,780.00	3,780.00	17,560.00	7,560.00	3.83%
2002	Nov	88.06	38.06	132.09	57.09	176.12	76.12	352.24	152.24	880.60	380.60	1,761.20	761.20	8,806.00	3,806.00	17,612.00	7,612.00	3.83%
2002	Oct	92.94	42.94	139.41	64.41	185.88	85.88	371.76	171.76	929.40	429.40	1,858.80	858.80	9,294.00	4,294.00	18,588.00	8,588.00	4.18%
2002	Sep	93.24	43.24	139.86	64.86	186.48	86.48	372.96	172.96	932.40	432.40	1,864.80	864.80	9,324.00	4,324.00	18,648.00	8,648.00	4.17%
2002	Aug	93.56	43.56	140.34	65.34	187.12	87.12	374.24	174.24	935.60	435.60	1,871.20	871.20	9,356.00	4,356.00	18,712.00	8,712.00	4.17%
2002	Jul	93.86	43.86	140.79	65.79	187.72	87.72	375.44	175.44	938.60	438.60	1,877.20	877.20	9,386.00	4,386.00	18,772.00	8,772.00	4.17%
2002	Jun	94.16	44.16	141.24	66.24	188.32	88.32	376.64	176.64	941.60	441.60	1,883.20	883.20	9,416.00	4,416.00	18,832.00	8,832.00	4.17%
2002	May	94.48	44.48	141.72	66.72	188.96	88.96	377.92	177.92	944.80	444.80	1,889.60	889.60	9,448.00	4,448.00	18,896.00	8,896.00	4.17%
2002	Apr	94.98	44.98	142.47	67.47	189.96	89.96	379.92	179.92	949.80	449.80	1,899.60	899.60	9,498.00	4,498.00	18,996.00	8,996.00	4.18%
2002	Mar	95.30	45.30	142.95	67.95	190.60	90.60	381.20	181.20	953.00	453.00	1,906.00	906.00	9,530.00	4,530.00	19,060.00	9,060.00	4.18%
2002	Feb	95.60	45.60	143.40	68.40	191.20	91.20	382.40	182.40	956.00	456.00	1,912.00	912.00	9,560.00	4,560.00	19,120.00	9,120.00	4.18%
2002	Jan	95.92	45.92	143.88	68.88	191.84	91.84	383.68	183.68	959.20	459.20	1,918.40	918.40	9,592.00	4,592.00	19,184.00	9,184.00	4.18%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	96.24	46.24	144.36	69.36	192.48	92.48	384.96	184.96	962.40	462.40	1,924.80	924.80	9,624.00	4,624.00	19,248.00	9,248.00	4.18%
2001	Nov	96.56	46.56	144.84	69.84	193.12	93.12	386.24	186.24	965.60	465.60	1,931.20	931.20	9,656.00	4,656.00	19,312.00	9,312.00	4.18%
2001	Oct	113.42	63.42	170.13	95.13	226.84	126.84	453.68	253.68	1,134.20	634.20	2,268.40	1,268.40	11,342.00	6,342.00	22,684.00	12,684.00	5.19%
2001	Sep	113.88	63.88	170.82	95.82	227.76	127.76	455.52	255.52	1,138.80	638.80	2,277.60	1,277.60	11,388.00	6,388.00	22,776.00	12,776.00	5.18%
2001	Aug	114.36	64.36	171.54	96.54	228.72	128.72	457.44	257.44	1,143.60	643.60	2,287.20	1,287.20	11,436.00	6,436.00	22,872.00	12,872.00	5.18%
2001	Jul	114.82	64.82	172.23	97.23	229.64	129.64	459.28	259.28	1,148.20	648.20	2,296.40	1,296.40	11,482.00	6,482.00	22,964.00	12,964.00	5.18%
2001	Jun	115.30	65.30	172.95	97.95	230.60	130.60	461.20	261.20	1,153.00	653.00	2,306.00	1,306.00	11,530.00	6,530.00	23,060.00	13,060.00	5.18%
2001	May	115.78	65.78	173.67	98.67	231.56	131.56	463.12	263.12	1,157.80	657.80	2,315.60	1,315.60	11,578.00	6,578.00	23,156.00	13,156.00	5.18%
2001	Apr	124.48	74.48	186.72	111.72	248.96	148.96	497.92	297.92	1,244.80	744.80	2,489.60	1,489.60	12,448.00	7,448.00	24,896.00	14,896.00	5.61%
2001	Mar	125.04	75.04	187.56	112.56	250.08	150.08	500.16	300.16	1,250.40	750.40	2,500.80	1,500.80	12,504.00	7,504.00	25,008.00	15,008.00	5.60%
2001	Feb	125.58	75.58	188.37	113.37	251.16	151.16	502.32	302.32	1,255.80	755.80	2,511.60	1,511.60	12,558.00	7,558.00	25,116.00	15,116.00	5.60%
2001	Jan	126.14	76.14	189.21	114.21	252.28	152.28	504.56	304.56	1,261.40	761.40	2,522.80	1,522.80	12,614.00	7,614.00	25,228.00	15,228.00	5.60%
2000	Dec	126.70	76.70	190.05	115.05	253.40	153.40	506.80	306.80	1,267.00	767.00	2,534.00	1,534.00	12,670.00	7,670.00	25,340.00	15,340.00	5.60%
2000	Nov	127.26	77.26	190.89	115.89	254.52	154.52	509.04	309.04	1,272.60	772.60	2,545.20	1,545.20	12,726.00	7,726.00	25,452.00	15,452.00	5.60%
2000	Oct	133.24	83.24	199.86	124.86	266.48	166.48	532.96	332.96	1,332.40	832.40	2,664.80	1,664.80	13,324.00	8,324.00	26,648.00	16,648.00	5.85%
2000	Sep	133.86	83.86	200.79	125.79	267.72	167.72	535.44	335.44	1,338.60	838.60	2,677.20	1,677.20	13,386.00	8,386.00	26,772.00	16,772.00	5.85%
2000	Aug	134.48	84.48	201.72	126.72	268.96	168.96	537.92	337.92	1,344.80	844.80	2,689.60	1,689.60	13,448.00	8,448.00	26,896.00	16,896.00	5.85%
2000	Jul	135.10	85.10	202.65	127.65	270.20	170.20	540.40	340.40	1,351.00	851.00	2,702.00	1,702.00	13,510.00	8,510.00	27,020.00	17,020.00	5.85%
2000	Jun	135.72	85.72	203.58	128.58	271.44	171.44	542.88	342.88	1,357.20	857.20	2,714.40	1,714.40	13,572.00	8,572.00	27,144.00	17,144.00	5.84%
2000	May	136.34	86.34	204.51	129.51	272.68	172.68	545.36	345.36	1,363.40	863.40	2,726.80	1,726.80	13,634.00	8,634.00	27,268.00	17,268.00	5.84%
2000	Apr	133.46	83.46	200.19	125.19	266.92	166.92	533.84	333.84	1,334.60	834.60	2,669.20	1,669.20	13,346.00	8,346.00	26,692.00	16,692.00	5.69%
2000	Mar	134.06	84.06	201.09	126.09	268.12	168.12	536.24	336.24	1,340.60	840.60	2,681.20	1,681.20	13,406.00	8,406.00	26,812.00	16,812.00	5.69%
2000	Feb	134.64	84.64	201.96	126.96	269.28	169.28	538.56	338.56	1,346.40	846.40	2,692.80	1,692.80	13,464.00	8,464.00	26,928.00	16,928.00	5.69%
2000	Jan	135.24	85.24	202.86	127.86	270.48	170.48	540.96	340.96	1,352.40	852.40	2,704.80	1,704.80	13,524.00	8,524.00	27,048.00	17,048.00	5.69%
1999	Dec	135.84	85.84	203.76	128.76	271.68	171.68	543.36	343.36	1,358.40	858.40	2,716.80	1,716.80	13,584.00	8,584.00	27,168.00	17,168.00	5.68%
1999	Nov	136.46	86.46	204.69	129.69	272.92	172.92	545.84	345.84	1,364.60	864.60	2,729.20	1,729.20	13,646.00	8,646.00	27,292.00	17,292.00	5.68%
1999	Oct	134.68	84.68	202.02	127.02	269.36	169.36	538.72	338.72	1,346.80	846.80	2,693.60	1,693.60	13,468.00	8,468.00	26,936.00	16,936.00	5.58%
1999	Sep	135.26	85.26	202.89	127.89	270.52	170.52	541.04	341.04	1,352.60	852.60	2,705.20	1,705.20	13,526.00	8,526.00	27,052.00	17,052.00	5.58%
1999	Aug	135.86	85.86	203.79	128.79	271.72	171.72	543.44	343.44	1,358.60	858.60	2,717.20	1,717.20	13,586.00	8,586.00	27,172.00	17,172.00	5.58%
1999	Jul	136.44	86.44	204.66	129.66	272.88	172.88	545.76	345.76	1,364.40	864.40	2,728.80	1,728.80	13,644.00	8,644.00	27,288.00	17,288.00	5.58%
1999	Jun	137.04	87.04	205.56	130.56	274.08	174.08	548.16	348.16	1,370.40	870.40	2,740.80	1,740.80	13,704.00	8,704.00	27,408.00	17,408.00	5.58%
1999	May	137.64	87.64	206.46	131.46	275.28	175.28	550.56	350.56	1,376.40	876.40	2,752.80	1,752.80	13,764.00	8,764.00	27,528.00	17,528.00	5.57%
1999	Apr	138.14	88.14	207.21	132.21	276.28	176.28			1,381.40	881.40	2,762.80	1,762.80	13,814.00	8,814.00			5.57%
1999	Mar	138.74	88.74	208.11	133.11	277.48	177.48			1,387.40	887.40	2,774.80	1,774.80	13,874.00	8,874.00			5.57%
1999	Feb	139.34	89.34	209.01	134.01	278.68	178.68			1,393.40	893.40	2,786.80	1,786.80	13,934.00	8,934.00			5.57%
1999	Jan	139.96	89.96	209.94	134.94	279.92	179.92			1,399.60	899.60	2,799.20	1,799.20	13,996.00	8,996.00			5.57%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	140.56	90.56	210.84	135.84	281.12	181.12			1,405.60	905.60	2,811.20	1,811.20	14,056.00	9,056.00			5.56%
1998	Nov	141.18	91.18	211.77	136.77	282.36	182.36			1,411.80	911.80	2,823.60	1,823.60	14,118.00	9,118.00			5.56%
1998	Oct	143.62	93.62	215.43	140.43	287.24	187.24			1,436.20	936.20	2,872.40	1,872.40	14,362.00	9,362.00			5.63%
1998	Sep	144.26	94.26	216.39	141.39	288.52	188.52			1,442.60	942.60	2,885.20	1,885.20	14,426.00	9,426.00			5.63%

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REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Jan - Nov	Not eligible for payment																
2016	Dec	Not eligible for payment																
2016	Nov	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.87%
2016	Oct	50.54	0.54	75.81	0.81	101.08	1.08	202.16	2.16	505.40	5.40	1,010.80	10.80	5,054.00	54.00			0.99%
2016	Sep	50.66	0.66	75.99	0.99	101.32	1.32	202.64	2.64	506.60	6.60	1,013.20	13.20	5,066.00	66.00			1.13%
2016	Aug	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.24%
2016	Jul	50.86	0.86	76.29	1.29	101.72	1.72	203.44	3.44	508.60	8.60	1,017.20	17.20	5,086.00	86.00			1.28%
2016	Jun	50.96	0.96	76.44	1.44	101.92	1.92	203.84	3.84	509.60	9.60	1,019.20	19.20	5,096.00	96.00			1.35%
2016	May	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			1.38%
2016	Apr	50.96	0.96	76.44	1.44	101.92	1.92	203.84	3.84	509.60	9.60	1,019.20	19.20	5,096.00	96.00			1.20%
2016	Mar	51.08	1.08	76.62	1.62	102.16	2.16	204.32	4.32	510.80	10.80	1,021.60	21.60	5,108.00	108.00			1.29%
2016	Feb	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			1.36%
2016	Jan	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.38%
2015	Dec	51.38	1.38	77.07	2.07	102.76	2.76	205.52	5.52	513.80	13.80	1,027.60	27.60	5,138.00	138.00			1.43%
2015	Nov	51.46	1.46	77.19	2.19	102.92	2.92	205.84	5.84	514.60	14.60	1,029.20	29.20	5,146.00	146.00			1.44%
2015	Oct	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			0.84%
2015	Sep	51.00	1.00	76.50	1.50	102.00	2.00	204.00	4.00	510.00	10.00	1,020.00	20.00	5,100.00	100.00			0.92%
2015	Aug	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			0.99%
2015	Jul	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			1.02%
2015	Jun	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.05%
2015	May	51.36	1.36	77.04	2.04	102.72	2.72	205.44	5.44	513.60	13.60	1,027.20	27.20	5,136.00	136.00			1.08%
2015	Apr	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			0.97%
2015	Mar	51.38	1.38	77.07	2.07	102.76	2.76	205.52	5.52	513.80	13.80	1,027.60	27.60	5,138.00	138.00			1.02%
2015	Feb	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.08%
2015	Jan	51.58	1.58	77.37	2.37	103.16	3.16	206.32	6.32	515.80	15.80	1,031.60	31.60	5,158.00	158.00			1.10%
2014	Dec	51.66	1.66	77.49	2.49	103.32	3.32	206.64	6.64	516.60	16.60	1,033.20	33.20	5,166.00	166.00			1.12%
2014	Nov	51.76	1.76	77.64	2.64	103.52	3.52	207.04	7.04	517.60	17.60	1,035.20	35.20	5,176.00	176.00			1.16%
2014	Oct	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.18%
2014	Sep	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			1.23%
2014	Aug	52.10	2.10	78.15	3.15	104.20	4.20	208.40	8.40	521.00	21.00	1,042.00	42.00	5,210.00	210.00			1.27%
2014	Jul	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			1.28%
2014	Jun	52.28	2.28	78.42	3.42	104.56	4.56	209.12	9.12	522.80	22.80	1,045.60	45.60	5,228.00	228.00			1.31%
2014	May	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.32%
2014	Apr	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			1.28%
2014	Mar	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.31%
2014	Feb	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.35%
2014	Jan	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.37%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Dec	52.76	2.76	79.14	4.14	105.52	5.52	211.04	11.04	527.60	27.60	1,055.20	55.20	5,276.00	276.00			1.38%
2013	Nov	52.86	2.86	79.29	4.29	105.72	5.72	211.44	11.44	528.60	28.60	1,057.20	57.20	5,286.00	286.00			1.40%
2013	Oct	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.13%
2013	Sep	52.48	2.48	78.72	3.72	104.96	4.96	209.92	9.92	524.80	24.80	1,049.60	49.60	5,248.00	248.00			1.17%
2013	Aug	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			1.20%
2013	Jul	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.21%
2013	Jun	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.23%
2013	May	52.86	2.86	79.29	4.29	105.72	5.72	211.44	11.44	528.60	28.60	1,057.20	57.20	5,286.00	286.00			1.24%
2013	Apr	52.80	2.80	79.20	4.20	105.60	5.60	211.20	11.20	528.00	28.00	1,056.00	56.00	5,280.00	280.00			1.19%
2013	Mar	52.92	2.92	79.38	4.38	105.84	5.84	211.68	11.68	529.20	29.20	1,058.40	58.40	5,292.00	292.00			1.22%
2013	Feb	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00			1.25%
2013	Jan	53.12	3.12	79.68	4.68	106.24	6.24	212.48	12.48	531.20	31.20	1,062.40	62.40	5,312.00	312.00			1.26%
2012	Dec	53.22	3.22	79.83	4.83	106.44	6.44	212.88	12.88	532.20	32.20	1,064.40	64.40	5,322.00	322.00			1.27%
2012	Nov	53.56	3.56	80.34	5.34	107.12	7.12	214.24	14.24	535.60	35.60	1,071.20	71.20	5,356.00	356.00			1.38%
2012	Oct	53.72	3.72	80.58	5.58	107.44	7.44	214.88	14.88	537.20	37.20	1,074.40	74.40	5,372.00	372.00			1.42%
2012	Sep	53.82	3.82	80.73	5.73	107.64	7.64	215.28	15.28	538.20	38.20	1,076.40	76.40	5,382.00	382.00			1.43%
2012	Aug	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			1.44%
2012	Jul	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			1.44%
2012	Jun	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.45%
2012	May	54.16	4.16	81.24	6.24	108.32	8.32	216.64	16.64	541.60	41.60	1,083.20	83.20	5,416.00	416.00			1.46%
2012	Apr	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			1.56%
2012	Mar	54.64	4.64	81.96	6.96	109.28	9.28	218.56	18.56	546.40	46.40	1,092.80	92.80	5,464.00	464.00			1.57%
2012	Feb	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			1.57%
2012	Jan	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			1.58%
2011	Dec	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			1.59%
2011	Nov	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.59%
2011	Oct	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.82%
2011	Sep	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			1.82%
2011	Aug	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.83%
2011	Jul	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.83%
2011	Jun	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.83%
2011	May	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.83%
2011	Apr	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.73%
2011	Mar	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.73%
2011	Feb	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.74%
2011	Jan	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.74%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	56.38	6.38	84.57	9.57	112.76	12.76	225.52	25.52	563.80	63.80	1,127.60	127.60	5,638.00	638.00			1.74%
2010	Nov	56.46	6.46	84.69	9.69	112.92	12.92	225.84	25.84	564.60	64.60	1,129.20	129.20	5,646.00	646.00			1.74%
2010	Oct	57.20	7.20	85.80	10.80	114.40	14.40	228.80	28.80	572.00	72.00	1,144.00	144.00	5,720.00	720.00			1.91%
2010	Sep	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			1.91%
2010	Aug	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			1.91%
2010	Jul	57.52	7.52	86.28	11.28	115.04	15.04	230.08	30.08	575.20	75.20	1,150.40	150.40	5,752.00	752.00			1.92%
2010	Jun	57.62	7.62	86.43	11.43	115.24	15.24	230.48	30.48	576.20	76.20	1,152.40	152.40	5,762.00	762.00			1.92%
2010	May	57.72	7.72	86.58	11.58	115.44	15.44	230.88	30.88	577.20	77.20	1,154.40	154.40	5,772.00	772.00			1.92%
2010	Apr	58.48	8.48	87.72	12.72	116.96	16.96	233.92	33.92	584.80	84.80	1,169.60	169.60	5,848.00	848.00			2.08%
2010	Mar	58.60	8.60	87.90	12.90	117.20	17.20	234.40	34.40	586.00	86.00	1,172.00	172.00	5,860.00	860.00			2.08%
2010	Feb	58.70	8.70	88.05	13.05	117.40	17.40	234.80	34.80	587.00	87.00	1,174.00	174.00	5,870.00	870.00			2.08%
2010	Jan	58.82	8.82	88.23	13.23	117.64	17.64	235.28	35.28	588.20	88.20	1,176.40	176.40	5,882.00	882.00			2.08%
2009	Dec	58.92	8.92	88.38	13.38	117.84	17.84	235.68	35.68	589.20	89.20	1,178.40	178.40	5,892.00	892.00			2.08%
2009	Nov	59.04	9.04	88.56	13.56	118.08	18.08	236.16	36.16	590.40	90.40	1,180.80	180.80	5,904.00	904.00			2.09%
2009	Oct	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			1.79%
2009	Sep	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			1.79%
2009	Aug	57.94	7.94	86.91	11.91	115.88	15.88	231.76	31.76	579.40	79.40	1,158.80	158.80	5,794.00	794.00			1.79%
2009	Jul	58.04	8.04	87.06	12.06	116.08	16.08	232.16	32.16	580.40	80.40	1,160.80	160.80	5,804.00	804.00			1.80%
2009	Jun	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			1.80%
2009	May	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			1.80%
2009	Apr	61.92	11.92	92.88	17.88	123.84	23.84	247.68	47.68	619.20	119.20	1,238.40	238.40	6,192.00	1,192.00			2.51%
2009	Mar	62.06	12.06	93.09	18.09	124.12	24.12	248.24	48.24	620.60	120.60	1,241.20	241.20	6,206.00	1,206.00			2.51%
2009	Feb	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00			2.51%
2009	Jan	62.32	12.32	93.48	18.48	124.64	24.64	249.28	49.28	623.20	123.20	1,246.40	246.40	6,232.00	1,232.00			2.51%
2008	Dec	62.46	12.46	93.69	18.69	124.92	24.92	249.84	49.84	624.60	124.60	1,249.20	249.20	6,246.00	1,246.00			2.51%
2008	Nov	62.60	12.60	93.90	18.90	125.20	25.20	250.40	50.40	626.00	126.00	1,252.00	252.00	6,260.00	1,260.00			2.51%
2008	Oct	60.18	10.18	90.27	15.27	120.36	20.36	240.72	40.72	601.80	101.80	1,203.60	203.60	6,018.00	1,018.00			2.05%
2008	Sep	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			2.05%
2008	Aug	60.38	10.38	90.57	15.57	120.76	20.76	241.52	41.52	603.80	103.80	1,207.60	207.60	6,038.00	1,038.00			2.05%
2008	Jul	60.48	10.48	90.72	15.72	120.96	20.96	241.92	41.92	604.80	104.80	1,209.60	209.60	6,048.00	1,048.00			2.05%
2008	Jun	60.58	10.58	90.87	15.87	121.16	21.16	242.32	42.32	605.80	105.80	1,211.60	211.60	6,058.00	1,058.00			2.05%
2008	May	60.66	10.66	90.99	15.99	121.32	21.32	242.64	42.64	606.60	106.60	1,213.20	213.20	6,066.00	1,066.00			2.04%
2008	Apr	67.68	17.68	101.52	26.52	135.36	35.36	270.72	70.72	676.80	176.80	1,353.60	353.60	6,768.00	1,768.00			3.18%
2008	Mar	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00			3.18%
2008	Feb	68.04	18.04	102.06	27.06	136.08	36.08	272.16	72.16	680.40	180.40	1,360.80	360.80	6,804.00	1,804.00			3.18%
2008	Jan	68.22	18.22	102.33	27.33	136.44	36.44	272.88	72.88	682.20	182.20	1,364.40	364.40	6,822.00	1,822.00	13,644.00	3,644.00	3.18%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	68.40	18.40	102.60	27.60	136.80	36.80	273.60	73.60	684.00	184.00	1,368.00	368.00	6,840.00	1,840.00	13,680.00	3,680.00	3.18%
2007	Nov	68.56	18.56	102.84	27.84	137.12	37.12	274.24	74.24	685.60	185.60	1,371.20	371.20	6,856.00	1,856.00	13,712.00	3,712.00	3.18%
2007	Oct	69.50	19.50	104.25	29.25	139.00	39.00	278.00	78.00	695.00	195.00	1,390.00	390.00	6,950.00	1,950.00	13,900.00	3,900.00	3.29%
2007	Sep	69.70	19.70	104.55	29.55	139.40	39.40	278.80	78.80	697.00	197.00	1,394.00	394.00	6,970.00	1,970.00	13,940.00	3,940.00	3.29%
2007	Aug	69.88	19.88	104.82	29.82	139.76	39.76	279.52	79.52	698.80	198.80	1,397.60	397.60	6,988.00	1,988.00	13,976.00	3,976.00	3.29%
2007	Jul	70.08	20.08	105.12	30.12	140.16	40.16	280.32	80.32	700.80	200.80	1,401.60	401.60	7,008.00	2,008.00	14,016.00	4,016.00	3.29%
2007	Jun	70.26	20.26	105.39	30.39	140.52	40.52	281.04	81.04	702.60	202.60	1,405.20	405.20	7,026.00	2,026.00	14,052.00	4,052.00	3.29%
2007	May	70.46	20.46	105.69	30.69	140.92	40.92	281.84	81.84	704.60	204.60	1,409.20	409.20	7,046.00	2,046.00	14,092.00	4,092.00	3.29%
2007	Apr	71.80	21.80	107.70	32.70	143.60	43.60	287.20	87.20	718.00	218.00	1,436.00	436.00	7,180.00	2,180.00	14,360.00	4,360.00	3.45%
2007	Mar	72.00	22.00	108.00	33.00	144.00	44.00	288.00	88.00	720.00	220.00	1,440.00	440.00	7,200.00	2,200.00	14,400.00	4,400.00	3.45%
2007	Feb	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.45%
2007	Jan	72.40	22.40	108.60	33.60	144.80	44.80	289.60	89.60	724.00	224.00	1,448.00	448.00	7,240.00	2,240.00	14,480.00	4,480.00	3.45%
2006	Dec	72.60	22.60	108.90	33.90	145.20	45.20	290.40	90.40	726.00	226.00	1,452.00	452.00	7,260.00	2,260.00	14,520.00	4,520.00	3.45%
2006	Nov	72.80	22.80	109.20	34.20	145.60	45.60	291.20	91.20	728.00	228.00	1,456.00	456.00	7,280.00	2,280.00	14,560.00	4,560.00	3.44%
2006	Oct	72.54	22.54	108.81	33.81	145.08	45.08	290.16	90.16	725.40	225.40	1,450.80	450.80	7,254.00	2,254.00	14,508.00	4,508.00	3.39%
2006	Sep	72.74	22.74	109.11	34.11	145.48	45.48	290.96	90.96	727.40	227.40	1,454.80	454.80	7,274.00	2,274.00	14,548.00	4,548.00	3.39%
2006	Aug	72.94	22.94	109.41	34.41	145.88	45.88	291.76	91.76	729.40	229.40	1,458.80	458.80	7,294.00	2,294.00	14,588.00	4,588.00	3.38%
2006	Jul	73.16	23.16	109.74	34.74	146.32	46.32	292.64	92.64	731.60	231.60	1,463.20	463.20	7,316.00	2,316.00	14,632.00	4,632.00	3.39%
2006	Jun	73.36	23.36	110.04	35.04	146.72	46.72	293.44	93.44	733.60	233.60	1,467.20	467.20	7,336.00	2,336.00	14,672.00	4,672.00	3.39%
2006	May	73.56	23.56	110.34	35.34	147.12	47.12	294.24	94.24	735.60	235.60	1,471.20	471.20	7,356.00	2,356.00	14,712.00	4,712.00	3.39%
2006	Apr	72.10	22.10	108.15	33.15	144.20	44.20	288.40	88.40	721.00	221.00	1,442.00	442.00	7,210.00	2,210.00	14,420.00	4,420.00	3.19%
2006	Mar	72.28	22.28	108.42	33.42	144.56	44.56	289.12	89.12	722.80	222.80	1,445.60	445.60	7,228.00	2,228.00	14,456.00	4,456.00	3.18%
2006	Feb	72.46	22.46	108.69	33.69	144.92	44.92	289.84	89.84	724.60	224.60	1,449.20	449.20	7,246.00	2,246.00	14,492.00	4,492.00	3.18%
2006	Jan	72.64	22.64	108.96	33.96	145.28	45.28	290.56	90.56	726.40	226.40	1,452.80	452.80	7,264.00	2,264.00	14,528.00	4,528.00	3.18%
2005	Dec	72.80	22.80	109.20	34.20	145.60	45.60	291.20	91.20	728.00	228.00	1,456.00	456.00	7,280.00	2,280.00	14,560.00	4,560.00	3.18%
2005	Nov	72.98	22.98	109.47	34.47	145.96	45.96	291.92	91.92	729.80	229.80	1,459.60	459.60	7,298.00	2,298.00	14,596.00	4,596.00	3.18%
2005	Oct	75.40	25.40	113.10	38.10	150.80	50.80	301.60	101.60	754.00	254.00	1,508.00	508.00	7,540.00	2,540.00	15,080.00	5,080.00	3.43%
2005	Sep	75.60	25.60	113.40	38.40	151.20	51.20	302.40	102.40	756.00	256.00	1,512.00	512.00	7,560.00	2,560.00	15,120.00	5,120.00	3.43%
2005	Aug	75.80	25.80	113.70	38.70	151.60	51.60	303.20	103.20	758.00	258.00	1,516.00	516.00	7,580.00	2,580.00	15,160.00	5,160.00	3.43%
2005	Jul	76.00	26.00	114.00	39.00	152.00	52.00	304.00	104.00	760.00	260.00	1,520.00	520.00	7,600.00	2,600.00	15,200.00	5,200.00	3.42%
2005	Jun	76.20	26.20	114.30	39.30	152.40	52.40	304.80	104.80	762.00	262.00	1,524.00	524.00	7,620.00	2,620.00	15,240.00	5,240.00	3.42%
2005	May	76.40	26.40	114.60	39.60	152.80	52.80	305.60	105.60	764.00	264.00	1,528.00	528.00	7,640.00	2,640.00	15,280.00	5,280.00	3.42%
2005	Apr	75.10	25.10	112.65	37.65	150.20	50.20	300.40	100.40	751.00	251.00	1,502.00	502.00	7,510.00	2,510.00	15,020.00	5,020.00	3.26%
2005	Mar	75.28	25.28	112.92	37.92	150.56	50.56	301.12	101.12	752.80	252.80	1,505.60	505.60	7,528.00	2,528.00	15,056.00	5,056.00	3.26%
2005	Feb	75.48	25.48	113.22	38.22	150.96	50.96	301.92	101.92	754.80	254.80	1,509.60	509.60	7,548.00	2,548.00	15,096.00	5,096.00	3.26%
2005	Jan	75.66	25.66	113.49	38.49	151.32	51.32	302.64	102.64	756.60	256.60	1,513.20	513.20	7,566.00	2,566.00	15,132.00	5,132.00	3.25%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	75.84	25.84	113.76	38.76	151.68	51.68	303.36	103.36	758.40	258.40	1,516.80	516.80	7,584.00	2,584.00	15,168.00	5,168.00	3.25%
2004	Nov	76.04	26.04	114.06	39.06	152.08	52.08	304.16	104.16	760.40	260.40	1,520.80	520.80	7,604.00	2,604.00	15,208.00	5,208.00	3.25%
2004	Oct	76.42	26.42	114.63	39.63	152.84	52.84	305.68	105.68	764.20	264.20	1,528.40	528.40	7,642.00	2,642.00	15,284.00	5,284.00	3.27%
2004	Sep	76.62	26.62	114.93	39.93	153.24	53.24	306.48	106.48	766.20	266.20	1,532.40	532.40	7,662.00	2,662.00	15,324.00	5,324.00	3.27%
2004	Aug	76.80	26.80	115.20	40.20	153.60	53.60	307.20	107.20	768.00	268.00	1,536.00	536.00	7,680.00	2,680.00	15,360.00	5,360.00	3.27%
2004	Jul	77.00	27.00	115.50	40.50	154.00	54.00	308.00	108.00	770.00	270.00	1,540.00	540.00	7,700.00	2,700.00	15,400.00	5,400.00	3.26%
2004	Jun	77.18	27.18	115.77	40.77	154.36	54.36	308.72	108.72	771.80	271.80	1,543.60	543.60	7,718.00	2,718.00	15,436.00	5,436.00	3.26%
2004	May	77.38	27.38	116.07	41.07	154.76	54.76	309.52	109.52	773.80	273.80	1,547.60	547.60	7,738.00	2,738.00	15,476.00	5,476.00	3.26%
2004	Apr	78.14	28.14	117.21	42.21	156.28	56.28	312.56	112.56	781.40	281.40	1,562.80	562.80	7,814.00	2,814.00	15,628.00	5,628.00	3.31%
2004	Mar	78.34	28.34	117.51	42.51	156.68	56.68	313.36	113.36	783.40	283.40	1,566.80	566.80	7,834.00	2,834.00	15,668.00	5,668.00	3.31%
2004	Feb	78.54	28.54	117.81	42.81	157.08	57.08	314.16	114.16	785.40	285.40	1,570.80	570.80	7,854.00	2,854.00	15,708.00	5,708.00	3.31%
2004	Jan	78.74	28.74	118.11	43.11	157.48	57.48	314.96	114.96	787.40	287.40	1,574.80	574.80	7,874.00	2,874.00	15,748.00	5,748.00	3.31%
2003	Dec	78.94	28.94	118.41	43.41	157.88	57.88	315.76	115.76	789.40	289.40	1,578.80	578.80	7,894.00	2,894.00	15,788.00	5,788.00	3.31%
2003	Nov	79.14	29.14	118.71	43.71	158.28	58.28	316.56	116.56	791.40	291.40	1,582.80	582.80	7,914.00	2,914.00	15,828.00	5,828.00	3.31%
2003	Oct	80.02	30.02	120.03	45.03	160.04	60.04	320.08	120.08	800.20	300.20	1,600.40	600.40	8,002.00	3,002.00	16,004.00	6,004.00	3.37%
2003	Sep	80.22	30.22	120.33	45.33	160.44	60.44	320.88	120.88	802.20	302.20	1,604.40	604.40	8,022.00	3,022.00	16,044.00	6,044.00	3.37%
2003	Aug	80.44	30.44	120.66	45.66	160.88	60.88	321.76	121.76	804.40	304.40	1,608.80	608.80	8,044.00	3,044.00	16,088.00	6,088.00	3.36%
2003	Jul	80.64	30.64	120.96	45.96	161.28	61.28	322.56	122.56	806.40	306.40	1,612.80	612.80	8,064.00	3,064.00	16,128.00	6,128.00	3.36%
2003	Jun	80.84	30.84	121.26	46.26	161.68	61.68	323.36	123.36	808.40	308.40	1,616.80	616.80	8,084.00	3,084.00	16,168.00	6,168.00	3.36%
2003	May	81.04	31.04	121.56	46.56	162.08	62.08	324.16	124.16	810.40	310.40	1,620.80	620.80	8,104.00	3,104.00	16,208.00	6,208.00	3.36%
2003	Apr	87.02	37.02	130.53	55.53	174.04	74.04	348.08	148.08	870.20	370.20	1,740.40	740.40	8,702.00	3,702.00	17,404.00	7,404.00	3.84%
2003	Mar	87.28	37.28	130.92	55.92	174.56	74.56	349.12	149.12	872.80	372.80	1,745.60	745.60	8,728.00	3,728.00	17,456.00	7,456.00	3.83%
2003	Feb	87.54	37.54	131.31	56.31	175.08	75.08	350.16	150.16	875.40	375.40	1,750.80	750.80	8,754.00	3,754.00	17,508.00	7,508.00	3.83%
2003	Jan	87.80	37.80	131.70	56.70	175.60	75.60	351.20	151.20	878.00	378.00	1,756.00	756.00	8,780.00	3,780.00	17,560.00	7,560.00	3.83%
2002	Dec	88.06	38.06	132.09	57.09	176.12	76.12	352.24	152.24	880.60	380.60	1,761.20	761.20	8,806.00	3,806.00	17,612.00	7,612.00	3.83%
2002	Nov	88.32	38.32	132.48	57.48	176.64	76.64	353.28	153.28	883.20	383.20	1,766.40	766.40	8,832.00	3,832.00	17,664.00	7,664.00	3.83%
2002	Oct	93.24	43.24	139.86	64.86	186.48	86.48	372.96	172.96	932.40	432.40	1,864.80	864.80	9,324.00	4,324.00	18,648.00	8,648.00	4.17%
2002	Sep	93.56	43.56	140.34	65.34	187.12	87.12	374.24	174.24	935.60	435.60	1,871.20	871.20	9,356.00	4,356.00	18,712.00	8,712.00	4.17%
2002	Aug	93.86	43.86	140.79	65.79	187.72	87.72	375.44	175.44	938.60	438.60	1,877.20	877.20	9,386.00	4,386.00	18,772.00	8,772.00	4.17%
2002	Jul	94.16	44.16	141.24	66.24	188.32	88.32	376.64	176.64	941.60	441.60	1,883.20	883.20	9,416.00	4,416.00	18,832.00	8,832.00	4.17%
2002	Jun	94.48	44.48	141.72	66.72	188.96	88.96	377.92	177.92	944.80	444.80	1,889.60	889.60	9,448.00	4,448.00	18,896.00	8,896.00	4.17%
2002	May	94.78	44.78	142.17	67.17	189.56	89.56	379.12	179.12	947.80	447.80	1,895.60	895.60	9,478.00	4,478.00	18,956.00	8,956.00	4.17%
2002	Apr	95.30	45.30	142.95	67.95	190.60	90.60	381.20	181.20	953.00	453.00	1,906.00	906.00	9,530.00	4,530.00	19,060.00	9,060.00	4.18%
2002	Mar	95.60	45.60	143.40	68.40	191.20	91.20	382.40	182.40	956.00	456.00	1,912.00	912.00	9,560.00	4,560.00	19,120.00	9,120.00	4.18%
2002	Feb	95.92	45.92	143.88	68.88	191.84	91.84	383.68	183.68	959.20	459.20	1,918.40	918.40	9,592.00	4,592.00	19,184.00	9,184.00	4.18%
2002	Jan	96.24	46.24	144.36	69.36	192.48	92.48	384.96	184.96	962.40	462.40	1,924.80	924.80	9,624.00	4,624.00	19,248.00	9,248.00	4.18%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	96.56	46.56	144.84	69.84	193.12	93.12	386.24	186.24	965.60	465.60	1,931.20	931.20	9,656.00	4,656.00	19,312.00	9,312.00	4.18%
2001	Nov	96.88	46.88	145.32	70.32	193.76	93.76	387.52	187.52	968.80	468.80	1,937.60	937.60	9,688.00	4,688.00	19,376.00	9,376.00	4.18%
2001	Oct	113.88	63.88	170.82	95.82	227.76	127.76	455.52	255.52	1,138.80	638.80	2,277.60	1,277.60	11,388.00	6,388.00	22,776.00	12,776.00	5.18%
2001	Sep	114.36	64.36	171.54	96.54	228.72	128.72	457.44	257.44	1,143.60	643.60	2,287.20	1,287.20	11,436.00	6,436.00	22,872.00	12,872.00	5.18%
2001	Aug	114.82	64.82	172.23	97.23	229.64	129.64	459.28	259.28	1,148.20	648.20	2,296.40	1,296.40	11,482.00	6,482.00	22,964.00	12,964.00	5.18%
2001	Jul	115.30	65.30	172.95	97.95	230.60	130.60	461.20	261.20	1,153.00	653.00	2,306.00	1,306.00	11,530.00	6,530.00	23,060.00	13,060.00	5.18%
2001	Jun	115.78	65.78	173.67	98.67	231.56	131.56	463.12	263.12	1,157.80	657.80	2,315.60	1,315.60	11,578.00	6,578.00	23,156.00	13,156.00	5.18%
2001	May	116.24	66.24	174.36	99.36	232.48	132.48	464.96	264.96	1,162.40	662.40	2,324.80	1,324.80	11,624.00	6,624.00	23,248.00	13,248.00	5.18%
2001	Apr	125.04	75.04	187.56	112.56	250.08	150.08	500.16	300.16	1,250.40	750.40	2,500.80	1,500.80	12,504.00	7,504.00	25,008.00	15,008.00	5.60%
2001	Mar	125.58	75.58	188.37	113.37	251.16	151.16	502.32	302.32	1,255.80	755.80	2,511.60	1,511.60	12,558.00	7,558.00	25,116.00	15,116.00	5.60%
2001	Feb	126.14	76.14	189.21	114.21	252.28	152.28	504.56	304.56	1,261.40	761.40	2,522.80	1,522.80	12,614.00	7,614.00	25,228.00	15,228.00	5.60%
2001	Jan	126.70	76.70	190.05	115.05	253.40	153.40	506.80	306.80	1,267.00	767.00	2,534.00	1,534.00	12,670.00	7,670.00	25,340.00	15,340.00	5.60%
2000	Dec	127.26	77.26	190.89	115.89	254.52	154.52	509.04	309.04	1,272.60	772.60	2,545.20	1,545.20	12,726.00	7,726.00	25,452.00	15,452.00	5.60%
2000	Nov	127.84	77.84	191.76	116.76	255.68	155.68	511.36	311.36	1,278.40	778.40	2,556.80	1,556.80	12,784.00	7,784.00	25,568.00	15,568.00	5.60%
2000	Oct	133.86	83.86	200.79	125.79	267.72	167.72	535.44	335.44	1,338.60	838.60	2,677.20	1,677.20	13,386.00	8,386.00	26,772.00	16,772.00	5.85%
2000	Sep	134.48	84.48	201.72	126.72	268.96	168.96	537.92	337.92	1,344.80	844.80	2,689.60	1,689.60	13,448.00	8,448.00	26,896.00	16,896.00	5.85%
2000	Aug	135.10	85.10	202.65	127.65	270.20	170.20	540.40	340.40	1,351.00	851.00	2,702.00	1,702.00	13,510.00	8,510.00	27,020.00	17,020.00	5.85%
2000	Jul	135.72	85.72	203.58	128.58	271.44	171.44	542.88	342.88	1,357.20	857.20	2,714.40	1,714.40	13,572.00	8,572.00	27,144.00	17,144.00	5.84%
2000	Jun	136.34	86.34	204.51	129.51	272.68	172.68	545.36	345.36	1,363.40	863.40	2,726.80	1,726.80	13,634.00	8,634.00	27,268.00	17,268.00	5.84%
2000	May	136.98	86.98	205.47	130.47	273.96	173.96	547.92	347.92	1,369.80	869.80	2,739.60	1,739.60	13,698.00	8,698.00	27,396.00	17,396.00	5.84%
2000	Apr	134.06	84.06	201.09	126.09	268.12	168.12	536.24	336.24	1,340.60	840.60	2,681.20	1,681.20	13,406.00	8,406.00	26,812.00	16,812.00	5.69%
2000	Mar	134.64	84.64	201.96	126.96	269.28	169.28	538.56	338.56	1,346.40	846.40	2,692.80	1,692.80	13,464.00	8,464.00	26,928.00	16,928.00	5.69%
2000	Feb	135.24	85.24	202.86	127.86	270.48	170.48	540.96	340.96	1,352.40	852.40	2,704.80	1,704.80	13,524.00	8,524.00	27,048.00	17,048.00	5.69%
2000	Jan	135.84	85.84	203.76	128.76	271.68	171.68	543.36	343.36	1,358.40	858.40	2,716.80	1,716.80	13,584.00	8,584.00	27,168.00	17,168.00	5.68%
1999	Dec	136.46	86.46	204.69	129.69	272.92	172.92	545.84	345.84	1,364.60	864.60	2,729.20	1,729.20	13,646.00	8,646.00	27,292.00	17,292.00	5.68%
1999	Nov	137.06	87.06	205.59	130.59	274.12	174.12	548.24	348.24	1,370.60	870.60	2,741.20	1,741.20	13,706.00	8,706.00	27,412.00	17,412.00	5.68%
1999	Oct	135.26	85.26	202.89	127.89	270.52	170.52	541.04	341.04	1,352.60	852.60	2,705.20	1,705.20	13,526.00	8,526.00	27,052.00	17,052.00	5.58%
1999	Sep	135.86	85.86	203.79	128.79	271.72	171.72	543.44	343.44	1,358.60	858.60	2,717.20	1,717.20	13,586.00	8,586.00	27,172.00	17,172.00	5.58%
1999	Aug	136.44	86.44	204.66	129.66	272.88	172.88	545.76	345.76	1,364.40	864.40	2,728.80	1,728.80	13,644.00	8,644.00	27,288.00	17,288.00	5.58%
1999	Jul	137.04	87.04	205.56	130.56	274.08	174.08	548.16	348.16	1,370.40	870.40	2,740.80	1,740.80	13,704.00	8,704.00	27,408.00	17,408.00	5.58%
1999	Jun	137.64	87.64	206.46	131.46	275.28	175.28	550.56	350.56	1,376.40	876.40	2,752.80	1,752.80	13,764.00	8,764.00	27,528.00	17,528.00	5.57%
1999	May	138.24	88.24	207.36	132.36	276.48	176.48	552.96	352.96	1,382.40	882.40	2,764.80	1,764.80	13,824.00	8,824.00	27,648.00	17,648.00	5.57%
1999	Apr	138.74	88.74	208.11	133.11	277.48	177.48			1,387.40	887.40	2,774.80	1,774.80	13,874.00	8,874.00			5.57%
1999	Mar	139.34	89.34	209.01	134.01	278.68	178.68			1,393.40	893.40	2,786.80	1,786.80	13,934.00	8,934.00			5.57%
1999	Feb	139.96	89.96	209.94	134.94	279.92	179.92			1,399.60	899.60	2,799.20	1,799.20	13,996.00	8,996.00			5.57%
1999	Jan	140.56	90.56	210.84	135.84	281.12	181.12			1,405.60	905.60	2,811.20	1,811.20	14,056.00	9,056.00			5.56%

SERIES I**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	141.18	91.18	211.77	136.77	282.36	182.36			1,411.80	911.80	2,823.60	1,823.60	14,118.00	9,118.00			5.56%
1998	Nov	141.80	91.80	212.70	137.70	283.60	183.60			1,418.00	918.00	2,836.00	1,836.00	14,180.00	9,180.00			5.56%
1998	Oct	144.26	94.26	216.39	141.39	288.52	188.52			1,442.60	942.60	2,885.20	1,885.20	14,426.00	9,426.00			5.63%
1998	Sep	144.90	94.90	217.35	142.35	289.80	189.80			1,449.00	949.00	2,898.00	1,898.00	14,490.00	9,490.00			5.63%

SERIES EE - MATURED

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1986	Nov - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1986	Jan - Oct	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1985	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1984	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1983	Mar - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1983	Jan - Feb	140.16	115.16	210.24	172.74	280.32	230.32	560.64	460.64	1,401.60	1,151.60	2,803.20	2,303.20	14,016.00	11,516.00	28,032.00	23,032.00	5.83%
1982	Nov - Dec	140.16	115.16	210.24	172.74	280.32	230.32	560.64	460.64	1,401.60	1,151.60	2,803.20	2,303.20	14,016.00	11,516.00	28,032.00	23,032.00	5.83%
1982	Jan - Oct	146.90	121.90	220.35	182.85	293.80	243.80	587.60	487.60	1,469.00	1,219.00	2,938.00	2,438.00	14,690.00	12,190.00	29,380.00	24,380.00	5.99%
1981	May - Dec	146.90	121.90	220.35	182.85	293.80	243.80	587.60	487.60	1,469.00	1,219.00	2,938.00	2,438.00	14,690.00	12,190.00	29,380.00	24,380.00	5.99%
1981	Jan - Apr	153.44	128.44	230.16	192.66	306.88	256.88	613.76	513.76	1,534.40	1,284.40	3,068.80	2,568.80	15,344.00	12,844.00	30,688.00	25,688.00	6.14%
1980	Nov - Dec	153.44	128.44	230.16	192.66	306.88	256.88	613.76	513.76	1,534.40	1,284.40	3,068.80	2,568.80	15,344.00	12,844.00	30,688.00	25,688.00	6.14%
1980	May - Oct	167.40	142.40	251.10	213.60	334.80	284.80	669.60	569.60	1,674.00	1,424.00	3,348.00	2,848.00	16,740.00	14,240.00	33,480.00	28,480.00	6.44%
1980	Jan - Apr	165.74	140.74	248.61	211.11	331.48	281.48	662.96	562.96	1,657.40	1,407.40	3,314.80	2,814.80	16,574.00	14,074.00	33,148.00	28,148.00	6.41%

BONDS ON THIS PAGE HAVE REACHED FINAL MATURITY; THEY WILL EARN NO ADDITIONAL INTEREST.
THIS TABLE IS PRINTED ONLY ONCE AND COVERS THE ENTIRE SIX-MONTH REDEMPTION PERIOD.

SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$10	INT. EARNED \$10	REDEMP. VALUE \$25	INT. EARNED \$25	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	YIELD FROM ISSUE
1980	May - Jun			111.75	93.00	223.50	186.00	335.25	279.00	447.00	372.00	894.00	744.00	2,235.00	1,860.00	4,470.00	3,720.00	6.04%
1980	Jan - Apr			110.62	91.87	221.24	183.74	331.86	275.61	442.48	367.48	884.96	734.96	2,212.40	1,837.40	4,424.80	3,674.80	6.00%
1979	Nov - Dec			110.62	91.87	221.24	183.74	331.86	275.61	442.48	367.48	884.96	734.96	2,212.40	1,837.40	4,424.80	3,674.80	6.00%
1979	Jun - Oct			109.59	90.84	219.18	181.68	328.77	272.52	438.36	363.36	876.72	726.72	2,191.80	1,816.80	4,383.60	3,633.60	5.97%
1979	May			109.33	90.58	218.66	181.16	327.99	271.74	437.32	362.32	874.64	724.64	2,186.60	1,811.60	4,373.20	3,623.20	5.96%
1979	Jan - Apr			108.28	89.53	216.56	179.06	324.84	268.59	433.12	358.12	866.24	716.24	2,165.60	1,790.60	4,331.20	3,581.20	5.93%
1978	Dec			108.27	89.52	216.54	179.04	324.81	268.56	433.08	358.08	866.16	716.16	2,165.40	1,790.40	4,330.80	3,580.80	5.93%
1978	Nov			107.98	89.23	215.96	178.46	323.94	267.69	431.92	356.92	863.84	713.84	2,159.60	1,784.60	4,319.20	3,569.20	5.92%
1978	Jul - Oct			106.97	88.22	213.94	176.44	320.91	264.66	427.88	352.88	855.76	705.76	2,139.40	1,764.40	4,278.80	3,528.80	5.89%
1978	Jun			106.94	88.19	213.88	176.38	320.82	264.57	427.76	352.76	855.52	705.52	2,138.80	1,763.80	4,277.60	3,527.60	5.89%
1978	May			106.67	87.92	213.34	175.84	320.01	263.76	426.68	351.68	853.36	703.36	2,133.40	1,758.40	4,266.80	3,516.80	5.88%
1978	Mar - Apr			108.54	89.79	217.08	179.58	325.62	269.37	434.16	359.16	868.32	718.32	2,170.80	1,795.80	4,341.60	3,591.60	5.94%
1978	Jan - Feb			128.45	109.70	256.90	219.40	385.35	329.10	513.80	438.80	1,027.60	877.60	2,569.00	2,194.00	5,138.00	4,388.00	6.52%
1977	Dec			128.45	109.70	256.90	219.40	385.35	329.10	513.80	438.80	1,027.60	877.60	2,569.00	2,194.00	5,138.00	4,388.00	6.52%
1977	Nov			128.09	109.34	256.18	218.68	384.27	328.02	512.36	437.36	1,024.72	874.72	2,561.80	2,186.80	5,123.60	4,373.60	6.51%
1977	Jul - Oct			139.67	120.92	279.34	241.84	419.01	362.76	558.68	483.68	1,117.36	967.36	2,793.40	2,418.40	5,586.80	4,836.80	6.81%
1977	Jun			139.70	120.95	279.40	241.90	419.10	362.85	558.80	483.80	1,117.60	967.60	2,794.00	2,419.00	5,588.00	4,838.00	6.81%
1977	May			139.40	120.65	278.80	241.30	418.20	361.95	557.60	482.60	1,115.20	965.20	2,788.00	2,413.00	5,576.00	4,826.00	6.80%
1977	Jan - Apr			138.04	119.29	276.08	238.58	414.12	357.87	552.16	477.16	1,104.32	954.32	2,760.80	2,385.80	5,521.60	4,771.60	6.77%
1976	Dec			138.04	119.29	276.08	238.58	414.12	357.87	552.16	477.16	1,104.32	954.32	2,760.80	2,385.80	5,521.60	4,771.60	6.77%
1976	Nov			137.65	118.90	275.30	237.80	412.95	356.70	550.60	475.60	1,101.20	951.20	2,753.00	2,378.00	5,506.00	4,756.00	6.76%
1976	Jul - Oct			136.32	117.57	272.64	235.14	408.96	352.71	545.28	470.28	1,090.56	940.56	2,726.40	2,351.40	5,452.80	4,702.80	6.72%
1976	Jun			136.34	117.59	272.68	235.18	409.02	352.77	545.36	470.36	1,090.72	940.72	2,726.80	2,351.80	5,453.60	4,703.60	6.72%
1976	May			136.04	117.29	272.08	234.58	408.12	351.87	544.16	469.16	1,088.32	938.32	2,720.80	2,345.80	5,441.60	4,691.60	6.72%
1976	Jan - Apr			134.76	116.01	269.52	232.02	404.28	348.03	539.04	464.04	1,078.08	928.08	2,695.20	2,320.20	5,390.40	4,640.40	6.68%
1975	Dec			134.75	116.00	269.50	232.00	404.25	348.00	539.00	464.00	1,078.00	928.00	2,695.00	2,320.00	5,390.00	4,640.00	6.68%
1975	Nov			134.46	115.71	268.92	231.42	403.38	347.13	537.84	462.84	1,075.68	925.68	2,689.20	2,314.20	5,378.40	4,628.40	6.68%
1975	Jun - Oct			133.15	114.40	266.30	228.80	399.45	343.20	532.60	457.60	1,065.20	915.20	2,663.00	2,288.00	5,326.00	4,576.00	6.64%
1975	May			132.83	114.08	265.66	228.16	398.49	342.24	531.32	456.32	1,062.64	912.64	2,656.60	2,281.60	5,313.20	4,563.20	6.63%
1975	Jan - Apr			131.57	112.82	263.14	225.64	394.71	338.46	526.28	451.28	1,052.56	902.56	2,631.40	2,256.40	5,262.80	4,512.80	6.60%
1974	Dec			131.59	112.84	263.18	225.68	394.77	338.52	526.36	451.36	1,052.72	902.72	2,631.80	2,256.80	5,263.60	4,513.60	6.60%
1974	Nov			131.26	112.51	262.52	225.02	393.78	337.53	525.04	450.04	1,050.08	900.08	2,625.20	2,250.20	5,250.40	4,500.40	6.59%
1974	Jun - Oct			130.02	111.27	260.04	222.54	390.06	333.81	520.08	445.08	1,040.16	890.16	2,600.40	2,225.40	5,200.80	4,450.80	6.56%
1974	May			129.71	110.96	259.42	221.92	389.13	332.88	518.84	443.84	1,037.68	887.68	2,594.20	2,219.20	5,188.40	4,438.40	6.55%
1974	Jan - Apr			128.48	109.73	256.96	219.46	385.44	329.19	513.92	438.92	1,027.84	877.84	2,569.60	2,194.60	5,139.20	4,389.20	6.52%

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$10	INT. EARNED \$10	REDEMP. VALUE \$25	INT. EARNED \$25	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	YIELD FROM ISSUE
1973	Dec			128.48	109.73	256.96	219.46	385.44	329.19	513.92	438.92	1,027.84	877.84	2,569.60	2,194.60	5,139.20	4,389.20	6.52%
1973	Sep - Nov			131.76	113.01	263.52	226.02	395.28	339.03	527.04	452.04	1,054.08	904.08	2,635.20	2,260.20	5,270.40	4,520.40	6.61%
1973	Aug			131.74	112.99	263.48	225.98	395.22	338.97	526.96	451.96	1,053.92	903.92	2,634.80	2,259.80	5,269.60	4,519.60	6.61%
1973	Jul			131.46	112.71	262.92	225.42	394.38	338.13	525.84	450.84	1,051.68	901.68	2,629.20	2,254.20	5,258.40	4,508.40	6.60%
1973	Jun			130.20	111.45	260.40	222.90	390.60	334.35	520.80	445.80	1,041.60	891.60	2,604.00	2,229.00	5,208.00	4,458.00	6.57%
1973	Feb - May			129.89	111.14	259.78	222.28	389.67	333.42	519.56	444.56	1,039.12	889.12	2,597.80	2,222.80	5,195.60	4,445.60	6.56%
1973	Jan			129.56	110.81	259.12	221.62	388.68	332.43	518.24	443.24	1,036.48	886.48	2,591.20	2,216.20	5,182.40	4,432.40	6.55%
1972	Dec			128.33	109.58	256.66	219.16	384.99	328.74	513.32	438.32	1,026.64	876.64	2,566.60	2,191.60	5,133.20	4,383.20	6.52%
1972	Aug - Nov			128.05	109.30	256.10	218.60	384.15	327.90	512.20	437.20	1,024.40	874.40	2,561.00	2,186.00	5,122.00	4,372.00	6.51%
1972	Jul			127.77	109.02	255.54	218.04	383.31	327.06	511.08	436.08	1,022.16	872.16	2,555.40	2,180.40	5,110.80	4,360.80	6.50%
1972	Jun			126.54	107.79	253.08	215.58	379.62	323.37	506.16	431.16	1,012.32	862.32	2,530.80	2,155.80	5,061.60	4,311.60	6.47%
1972	Mar - May			126.19	107.44	252.38	214.88	378.57	322.32	504.76	429.76	1,009.52	859.52	2,523.80	2,148.80	5,047.60	4,297.60	6.46%
1972	Feb			126.17	107.42	252.34	214.84	378.51	322.26	504.68	429.68	1,009.36	859.36	2,523.40	2,148.40	5,046.80	4,296.80	6.46%
1972	Jan			125.88	107.13	251.76	214.26	377.64	321.39	503.52	428.52	1,007.04	857.04	2,517.60	2,142.60	5,035.20	4,285.20	6.45%
1971	Dec			126.66	107.91	253.32	215.82	379.98	323.73	506.64	431.64	1,013.28	863.28	2,533.20	2,158.20	5,066.40	4,316.40	6.47%
1971	Aug - Nov			126.36	107.61	252.72	215.22	379.08	322.83	505.44	430.44	1,010.88	860.88	2,527.20	2,152.20	5,054.40	4,304.40	6.46%
1971	Jul			126.06	107.31	252.12	214.62	378.18	321.93	504.24	429.24	1,008.48	858.48	2,521.20	2,146.20	5,042.40	4,292.40	6.45%
1971	Jun			126.95	108.20	253.90	216.40	380.85	324.60	507.80	432.80	1,015.60	865.60	2,539.00	2,164.00	5,078.00	4,328.00	6.48%
1971	Feb - May			126.60	107.85	253.20	215.70	379.80	323.55	506.40	431.40	1,012.80	862.80	2,532.00	2,157.00	5,064.00	4,314.00	6.47%
1971	Jan			126.30	107.55	252.60	215.10	378.90	322.65	505.20	430.20	1,010.40	860.40	2,526.00	2,151.00	5,052.00	4,302.00	6.46%
1970	Dec			140.01	121.26	280.02	242.52	420.03	363.78	560.04	485.04	1,120.08	970.08	2,800.20	2,425.20	5,600.40	4,850.40	6.82%
1970	Aug - Nov			139.69	120.94	279.38	241.88	419.07	362.82	558.76	483.76	1,117.52	967.52	2,793.80	2,418.80	5,587.60	4,837.60	6.81%
1970	Jul			139.36	120.61	278.72	241.22	418.08	361.83	557.44	482.44	1,114.88	964.88	2,787.20	2,412.20	5,574.40	4,824.40	6.80%
1970	Jun			138.00	119.25	276.00	238.50	414.00	357.75	552.00	477.00	1,104.00	954.00	2,760.00	2,385.00	5,520.00	4,770.00	6.77%
1970	Mar - May			137.36	118.61	274.72	237.22	412.08	355.83	549.44	474.44	1,098.88	948.88	2,747.20	2,372.20	5,494.40	4,744.40	6.75%
1970	Feb			137.34	118.59	274.68	237.18	412.02	355.77	549.36	474.36	1,098.72	948.72	2,746.80	2,371.80	5,493.60	4,743.60	6.75%
1970	Jan			137.00	118.25	274.00	236.50	411.00	354.75	548.00	473.00	1,096.00	946.00	2,740.00	2,365.00	5,480.00	4,730.00	6.74%
1969	Dec			135.72	116.97	271.44	233.94	407.16	350.91	542.88	467.88	1,085.76	935.76	2,714.40	2,339.40	5,428.80	4,678.80	6.71%
1969	Sep - Nov			135.02	116.27	270.04	232.54	405.06	348.81	540.08	465.08	1,080.16	930.16	2,700.40	2,325.40	5,400.80	4,650.80	6.69%
1969	Aug			135.01	116.26	270.02	232.52	405.03	348.78	540.04	465.04	1,080.08	930.08	2,700.20	2,325.20	5,400.40	4,650.40	6.69%
1969	Jul			134.71	115.96	269.42	231.92	404.13	347.88	538.84	463.84	1,077.68	927.68	2,694.20	2,319.20	5,388.40	4,638.40	6.68%
1969	Jun			133.42	114.67	266.84	229.34	400.26	344.01	533.68	458.68	1,067.36	917.36	2,668.40	2,293.40	5,336.80	4,586.80	6.65%
1969	May			138.60	119.85	277.20	239.70	415.80	359.55	554.40	479.40	1,108.80	958.80	2,772.00	2,397.00	5,544.00	4,794.00	6.78%
1969	Jan - Apr			137.27	118.52	274.54	237.04	411.81	355.56	549.08	474.08	1,098.16	948.16	2,745.40	2,370.40	5,490.80	4,740.80	6.75%

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$10	INT. EARNED \$10	REDEMP. VALUE \$25	INT. EARNED \$25	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	YIELD FROM ISSUE
1968	Dec			137.28	118.53	274.56	237.06	411.84	355.59	549.12	474.12	1,098.24	948.24	2,745.60	2,370.60	5,491.20	4,741.20	6.75%
1968	Nov			135.44	116.69	270.88	233.38	406.32	350.07	541.76	466.76	1,083.52	933.52	2,708.80	2,333.80	5,417.60	4,667.60	6.70%
1968	Jul - Oct			134.14	115.39	268.28	230.78	402.42	346.17	536.56	461.56	1,073.12	923.12	2,682.80	2,307.80	5,365.60	4,615.60	6.67%
1968	Jun			134.16	115.41	268.32	230.82	402.48	346.23	536.64	461.64	1,073.28	923.28	2,683.20	2,308.20	5,366.40	4,616.40	6.67%
1968	May			132.57	113.82	265.14	227.64	397.71	341.46	530.28	455.28	1,060.56	910.56	2,651.40	2,276.40	5,302.80	4,552.80	6.63%
1968	Jan - Apr			131.28	112.53	262.56	225.06	393.84	337.59	525.12	450.12	1,050.24	900.24	2,625.60	2,250.60	5,251.20	4,501.20	6.59%
1967	Dec			131.28	112.53	262.56	225.06	393.84	337.59	525.12	450.12	1,050.24	900.24	2,625.60	2,250.60	5,251.20	4,501.20	6.59%
1967	Nov			129.70	110.95	259.40	221.90	389.10	332.85	518.80	443.80	1,037.60	887.60	2,594.00	2,219.00	5,188.00	4,438.00	6.55%
1967	Jul - Oct			128.45	109.70	256.90	219.40	385.35	329.10	513.80	438.80	1,027.60	877.60	2,569.00	2,194.00	5,138.00	4,388.00	6.52%
1967	Jun			128.46	109.71	256.92	219.42	385.38	329.13	513.84	438.84	1,027.68	877.68	2,569.20	2,194.20	5,138.40	4,388.40	6.52%
1967	May			127.06	108.31	254.12	216.62	381.18	324.93	508.24	433.24	1,016.48	866.48	2,541.20	2,166.20	5,082.40	4,332.40	6.48%
1967	Jan - Apr			125.86	107.11	251.72	214.22	377.58	321.33	503.44	428.44	1,006.88	856.88	2,517.20	2,142.20	5,034.40	4,284.40	6.45%
1966	Dec			125.85	107.10	251.70	214.20	377.55	321.30	503.40	428.40	1,006.80	856.80	2,517.00	2,142.00	5,034.00	4,284.00	6.45%
1966	Nov			124.46	105.71	248.92	211.42	373.38	317.13	497.84	422.84	995.68	845.68	2,489.20	2,114.20	4,978.40	4,228.40	6.41%
1966	Jul - Oct			123.27	104.52	246.54	209.04	369.81	313.56	493.08	418.08	986.16	836.16	2,465.40	2,090.40	4,930.80	4,180.80	6.38%
1966	Jun			123.28	104.53	246.56	209.06	369.84	313.59	493.12	418.12	986.24	836.24	2,465.60	2,090.60	4,931.20	4,181.20	6.38%
1966	May			122.02	103.27	244.04	206.54	366.06	309.81	488.08	413.08	976.16	826.16	2,440.40	2,065.40	4,880.80	4,130.80	6.34%
1966	Mar - Apr			121.94	103.19	243.88	206.38	365.82	309.57	487.76	412.76	975.52	825.52	2,438.80	2,063.80	4,877.60	4,127.60	6.34%
1966	Jan - Feb			128.13	109.38	256.26	218.76	384.39	328.14	512.52	437.52	1,025.04	875.04	2,562.60	2,187.60	5,125.20	4,375.20	6.51%
1965	Dec			128.12	109.37	256.24	218.74	384.36	328.11	512.48	437.48	1,024.96	874.96	2,562.40	2,187.40	5,124.80	4,374.80	6.51%
1965	Sep - Nov			184.03	165.28	368.06	330.56	552.09	495.84	736.12	661.12	1,472.24	1,322.24	3,680.60	3,305.60	7,361.20	6,611.20	5.79%
1965	Aug			183.08	164.33	366.16	328.66	549.24	492.99	732.32	657.32	1,464.64	1,314.64	3,661.60	3,286.60	7,323.20	6,573.20	5.78%
1965	Jun - Jul			185.97	167.22	371.94	334.44	557.91	501.66	743.88	668.88	1,487.76	1,337.76	3,719.40	3,344.40	7,438.80	6,688.80	5.82%
1965	Apr - May			215.77	197.02	431.54	394.04	647.31	591.06	863.08	788.08	1,726.16	1,576.16	4,315.40	3,940.40	8,630.80	7,880.80	6.20%
1965	Mar			215.79	197.04	431.58	394.08	647.37	591.12	863.16	788.16	1,726.32	1,576.32	4,315.80	3,940.80	8,631.60	7,881.60	6.20%
1965	Feb			214.74	195.99	429.48	391.98	644.22	587.97	858.96	783.96	1,717.92	1,567.92	4,294.80	3,919.80	8,589.60	7,839.60	6.19%
1965	Jan			234.11	215.36	468.22	430.72	702.33	646.08	936.44	861.44	1,872.88	1,722.88	4,682.20	4,307.20	9,364.40	8,614.40	6.41%
1964	Dec			234.11	215.36	468.22	430.72	702.33	646.08	936.44	861.44	1,872.88	1,722.88	4,682.20	4,307.20	9,364.40	8,614.40	6.41%
1964	Sep - Nov			232.61	213.86	465.22	427.72	697.83	641.58	930.44	855.44	1,860.88	1,710.88	4,652.20	4,277.20	9,304.40	8,554.40	6.40%
1964	Aug			231.52	212.77	463.04	425.54	694.56	638.31	926.08	851.08	1,852.16	1,702.16	4,630.40	4,255.40	9,260.80	8,510.80	6.38%
1964	Jun - Jul			229.29	210.54	458.58	421.08	687.87	631.62	917.16	842.16	1,834.32	1,684.32	4,585.80	4,210.80	9,171.60	8,421.60	6.36%
1964	May			227.77	209.02	455.54	418.04	683.31	627.06	911.08	836.08	1,822.16	1,672.16	4,555.40	4,180.40	9,110.80	8,360.80	6.34%
1964	Apr			227.77	209.02	455.54	418.04			911.08	836.08	1,822.16	1,672.16	4,555.40	4,180.40	9,110.80	8,360.80	6.34%
1964	Mar			227.79	209.04	455.58	418.08			911.16	836.16	1,822.32	1,672.32	4,555.80	4,180.80	9,111.60	8,361.60	6.34%
1964	Feb			226.71	207.96	453.42	415.92			906.84	831.84	1,813.68	1,663.68	4,534.20	4,159.20	9,068.40	8,318.40	6.33%
1964	Jan			224.55	205.80	449.10	411.60			898.20	823.20	1,796.40	1,646.40	4,491.00	4,116.00	8,982.00	8,232.00	6.30%

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$10	INT. EARNED \$10	REDEMP. VALUE \$25	INT. EARNED \$25	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	YIELD FROM ISSUE
1963	Dec			224.55	205.80	449.10	411.60			898.20	823.20	1,796.40	1,646.40	4,491.00	4,116.00	8,982.00	8,232.00	6.30%
1963	Sep - Nov			223.17	204.42	446.34	408.84			892.68	817.68	1,785.36	1,635.36	4,463.40	4,088.40	8,926.80	8,176.80	6.29%
1963	Aug			222.11	203.36	444.22	406.72			888.44	813.44	1,776.88	1,626.88	4,442.20	4,067.20	8,884.40	8,134.40	6.28%
1963	Jun - Jul			219.95	201.20	439.90	402.40			879.80	804.80	1,759.60	1,609.60	4,399.00	4,024.00	8,798.00	8,048.00	6.25%
1963	Apr - May			218.29	199.54	436.58	399.08			873.16	798.16	1,746.32	1,596.32	4,365.80	3,990.80	8,731.60	7,981.60	6.23%
1963	Mar			218.32	199.57	436.64	399.14			873.28	798.28	1,746.56	1,596.56	4,366.40	3,991.40	8,732.80	7,982.80	6.23%
1963	Feb			217.31	198.56	434.62	397.12			869.24	794.24	1,738.48	1,588.48	4,346.20	3,971.20	8,692.40	7,942.40	6.22%
1963	Jan			215.22	196.47	430.44	392.94			860.88	785.88	1,721.76	1,571.76	4,304.40	3,929.40	8,608.80	7,858.80	6.20%
1962	Dec			215.22	196.47	430.44	392.94			860.88	785.88	1,721.76	1,571.76	4,304.40	3,929.40	8,608.80	7,858.80	6.20%
1962	Oct - Nov			214.33	195.58	428.66	391.16			857.32	782.32	1,714.64	1,564.64	4,286.60	3,911.60	8,573.20	7,823.20	6.18%
1962	Sep			214.32	195.57	428.64	391.14			857.28	782.28	1,714.56	1,564.56	4,286.40	3,911.40	8,572.80	7,822.80	6.18%
1962	Aug			212.81	194.06	425.62	388.12			851.24	776.24	1,702.48	1,552.48	4,256.20	3,881.20	8,512.40	7,762.40	6.17%
1962	Jun - Jul			210.79	192.04	421.58	384.08			843.16	768.16	1,686.32	1,536.32	4,215.80	3,840.80	8,431.60	7,681.60	6.14%
1962	Apr - May			210.24	191.49	420.48	382.98			840.96	765.96	1,681.92	1,531.92	4,204.80	3,829.80	8,409.60	7,659.60	6.13%
1962	Mar			210.27	191.52	420.54	383.04			841.08	766.08	1,682.16	1,532.16	4,205.40	3,830.40	8,410.80	7,660.80	6.14%
1962	Feb			208.75	190.00	417.50	380.00			835.00	760.00	1,670.00	1,520.00	4,175.00	3,800.00	8,350.00	7,600.00	6.12%
1962	Jan			206.75	188.00	413.50	376.00			827.00	752.00	1,654.00	1,504.00	4,135.00	3,760.00	8,270.00	7,520.00	6.09%
1961	Dec			206.75	188.00	413.50	376.00			827.00	752.00	1,654.00	1,504.00	4,135.00	3,760.00	8,270.00	7,520.00	6.09%
1961	Oct - Nov			206.15	187.40	412.30	374.80			824.60	749.60	1,649.20	1,499.20	4,123.00	3,748.00	8,246.00	7,496.00	6.08%
1961	Sep			206.17	187.42	412.34	374.84			824.68	749.68	1,649.36	1,499.36	4,123.40	3,748.40	8,246.80	7,496.80	6.08%
1961	Aug			203.88	185.13	407.76	370.26			815.52	740.52	1,631.04	1,481.04	4,077.60	3,702.60	8,155.20	7,405.20	6.06%
1961	Jun - Jul			201.95	183.20	403.90	366.40			807.80	732.80	1,615.60	1,465.60	4,039.00	3,664.00	8,078.00	7,328.00	6.03%
1961	Apr - May			201.36	182.61	402.72	365.22			805.44	730.44	1,610.88	1,460.88	4,027.20	3,652.20	8,054.40	7,304.40	6.02%
1961	Mar			201.37	182.62	402.74	365.24			805.48	730.48	1,610.96	1,460.96	4,027.40	3,652.40	8,054.80	7,304.80	6.02%
1961	Feb			199.07	180.32	398.14	360.64			796.28	721.28	1,592.56	1,442.56	3,981.40	3,606.40	7,962.80	7,212.80	5.99%
1961	Jan			197.18	178.43	394.36	356.86			788.72	713.72	1,577.44	1,427.44	3,943.60	3,568.60	7,887.20	7,137.20	5.97%
1960	Dec			197.18	178.43	394.36	356.86			788.72	713.72	1,577.44	1,427.44	3,943.60	3,568.60	7,887.20	7,137.20	5.97%
1960	Oct - Nov			196.79	178.04	393.58	356.08			787.16	712.16	1,574.32	1,424.32	3,935.80	3,560.80	7,871.60	7,121.60	5.96%
1960	Sep			196.78	178.03	393.56	356.06			787.12	712.12	1,574.24	1,424.24	3,935.60	3,560.60	7,871.20	7,121.20	5.96%
1960	Aug			194.52	175.77	389.04	351.54			778.08	703.08	1,556.16	1,406.16	3,890.40	3,515.40	7,780.80	7,030.80	5.93%
1960	Jun - Jul			192.69	173.94	385.38	347.88			770.76	695.76	1,541.52	1,391.52	3,853.80	3,478.80	7,707.60	6,957.60	5.91%
1960	Mar - May			192.36	173.61	384.72	347.22			769.44	694.44	1,538.88	1,388.88	3,847.20	3,472.20	7,694.40	6,944.40	5.91%
1960	Feb			190.17	171.42	380.34	342.84			760.68	685.68	1,521.36	1,371.36	3,803.40	3,428.40	7,606.80	6,856.80	5.88%
1960	Jan			188.50	169.75	377.00	339.50			754.00	679.00	1,508.00	1,358.00	3,770.00	3,395.00	7,540.00	6,790.00	5.85%

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$10	INT. EARNED \$10	REDEMP. VALUE \$25	INT. EARNED \$25	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	YIELD FROM ISSUE
1959	Dec			188.50	169.75	377.00	339.50			754.00	679.00	1,508.00	1,358.00	3,770.00	3,395.00	7,540.00	6,790.00	5.85%
1959	Sep - Nov			188.10	169.35	376.20	338.70			752.40	677.40	1,504.80	1,354.80	3,762.00	3,387.00	7,524.00	6,774.00	5.85%
1959	Aug			186.01	167.26	372.02	334.52			744.04	669.04	1,488.08	1,338.08	3,720.20	3,345.20	7,440.40	6,690.40	5.82%
1959	Jun - Jul			187.88	169.13	375.76	338.26			751.52	676.52	1,503.04	1,353.04	3,757.60	3,382.60	7,515.20	6,765.20	5.85%
1959	Jan - May			191.53	172.78	383.06	345.56			766.12	691.12	1,532.24	1,382.24	3,830.60	3,455.60	7,661.20	6,911.20	5.89%
1958	Dec			189.34	170.59	378.68	341.18			757.36	682.36	1,514.72	1,364.72	3,786.80	3,411.80	7,573.60	6,823.60	5.87%
1958	Aug - Nov			186.71	167.96	373.42	335.92			746.84	671.84	1,493.68	1,343.68	3,734.20	3,359.20	7,468.40	6,718.40	5.83%
1958	Jul			186.72	167.97	373.44	335.94			746.88	671.88	1,493.76	1,343.76	3,734.40	3,359.40	7,468.80	6,718.80	5.83%
1958	Jun			184.53	165.78	369.06	331.56			738.12	663.12	1,476.24	1,326.24	3,690.60	3,315.60	7,381.20	6,631.20	5.80%
1958	Jan - May			183.12	164.37	366.24	328.74			732.48	657.48	1,464.96	1,314.96	3,662.40	3,287.40	7,324.80	6,574.80	5.78%
1957	Dec			180.97	162.22	361.94	324.44			723.88	648.88	1,447.76	1,297.76	3,619.40	3,244.40	7,238.80	6,488.80	5.75%
1957	Aug - Nov			205.07	186.32	410.14	372.64			820.28	745.28	1,640.56	1,490.56	4,101.40	3,726.40	8,202.80	7,452.80	6.07%
1957	Jul			205.08	186.33	410.16	372.66			820.32	745.32	1,640.64	1,490.64	4,101.60	3,726.60	8,203.20	7,453.20	6.07%
1957	Jun			202.72	183.97	405.44	367.94			810.88	735.88	1,621.76	1,471.76	4,054.40	3,679.40	8,108.80	7,358.80	6.04%
1957	Feb - May			199.90	181.15	399.80	362.30			799.60	724.60	1,599.20	1,449.20	3,998.00	3,623.00	7,996.00	7,246.00	6.00%
1957	Jan			199.56	180.81	399.12	361.62			798.24	723.24	1,596.48	1,446.48	3,991.20	3,616.20	7,982.40	7,232.40	6.00%
1956	Dec			199.56	180.81	399.12	361.62			798.24	723.24	1,596.48	1,446.48	3,991.20	3,616.20	7,982.40	7,232.40	6.00%
1956	Nov			198.47	179.72	396.94	359.44			793.88	718.88	1,587.76	1,437.76	3,969.40	3,594.40	7,938.80	7,188.80	5.99%
1956	Oct			198.48	179.73	396.96	359.46			793.92	718.92	1,587.84	1,437.84	3,969.60	3,594.60	7,939.20	7,189.20	5.99%
1956	Sep			196.19	177.44	392.38	354.88			784.76	709.76	1,569.52	1,419.52	3,923.80	3,548.80	7,847.60	7,097.60	5.96%
1956	Jun - Aug			194.29	175.54	388.58	351.08			777.16	702.16	1,554.32	1,404.32	3,885.80	3,510.80	7,771.60	7,021.60	5.93%
1956	Apr - May			193.83	175.08	387.66	350.16			775.32	700.32	1,550.64	1,400.64	3,876.60	3,501.60	7,753.20	7,003.20	5.93%
1956	Mar			188.59	169.84	377.18	339.68			754.36	679.36	1,508.72	1,358.72	3,771.80	3,396.80	7,543.60	6,793.60	5.86%
1956	Jan - Feb			186.79	168.04	373.58	336.08			747.16	672.16	1,494.32	1,344.32	3,735.80	3,360.80	7,471.60	6,721.60	5.83%
1955	Dec			186.79	168.04	373.58	336.08			747.16	672.16	1,494.32	1,344.32	3,735.80	3,360.80	7,471.60	6,721.60	5.83%
1955	Oct - Nov			186.29	167.54	372.58	335.08			745.16	670.16	1,490.32	1,340.32	3,725.80	3,350.80	7,451.60	6,701.60	5.82%
1955	Sep			183.82	165.07	367.64	330.14			735.28	660.28	1,470.56	1,320.56	3,676.40	3,301.40	7,352.80	6,602.80	5.79%
1955	Jun - Aug			182.05	163.30	364.10	326.60			728.20	653.20	1,456.40	1,306.40	3,641.00	3,266.00	7,282.00	6,532.00	5.76%
1955	Apr - May			181.57	162.82	363.14	325.64			726.28	651.28	1,452.56	1,302.56	3,631.40	3,256.40	7,262.80	6,512.80	5.76%
1955	Mar			179.26	160.51	358.52	321.02			717.04	642.04	1,434.08	1,284.08	3,585.20	3,210.20	7,170.40	6,420.40	5.72%
1955	Jan - Feb			177.53	158.78	355.06	317.56			710.12	635.12	1,420.24	1,270.24	3,550.60	3,175.60	7,101.20	6,351.20	5.70%

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$10	INT. EARNED \$10	REDEMP. VALUE \$25	INT. EARNED \$25	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	YIELD FROM ISSUE
1954	Dec			177.53	158.78	355.06	317.56			710.12	635.12	1,420.24	1,270.24	3,550.60	3,175.60	7,101.20	6,351.20	5.70%
1954	Nov			177.17	158.42	354.34	316.84			708.68	633.68	1,417.36	1,267.36	3,543.40	3,168.40	7,086.80	6,336.80	5.69%
1954	Oct			177.16	158.41	354.32	316.82			708.64	633.64	1,417.28	1,267.28	3,543.20	3,168.20	7,086.40	6,336.40	5.69%
1954	Sep			174.81	156.06	349.62	312.12			699.24	624.24	1,398.48	1,248.48	3,496.20	3,121.20	6,992.40	6,242.40	5.66%
1954	Jun - Aug			173.12	154.37	346.24	308.74			692.48	617.48	1,384.96	1,234.96	3,462.40	3,087.40	6,924.80	6,174.80	5.63%
1954	Apr - May			172.69	153.94	345.38	307.88			690.76	615.76	1,381.52	1,231.52	3,453.80	3,078.80	6,907.60	6,157.60	5.63%
1954	Mar			170.51	151.76	341.02	303.52			682.04	607.04	1,364.08	1,214.08	3,410.20	3,035.20	6,820.40	6,070.40	5.60%
1954	Jan - Feb			168.86	150.11	337.72	300.22			675.44	600.44	1,350.88	1,200.88	3,377.20	3,002.20	6,754.40	6,004.40	5.57%
1953	Dec			168.86	150.11	337.72	300.22			675.44	600.44	1,350.88	1,200.88	3,377.20	3,002.20	6,754.40	6,004.40	5.57%
1953	Nov			168.44	149.69	336.88	299.38			673.76	598.76	1,347.52	1,197.52	3,368.80	2,993.80	6,737.60	5,987.60	5.56%
1953	Oct			168.43	149.68	336.86	299.36			673.72	598.72	1,347.44	1,197.44	3,368.60	2,993.60	6,737.20	5,987.20	5.56%
1953	Sep			166.33	147.58	332.66	295.16			665.32	590.32	1,330.64	1,180.64	3,326.60	2,951.60	6,653.20	5,903.20	5.53%
1953	Jun - Aug			165.81	147.06	331.62	294.12			663.24	588.24	1,326.48	1,176.48	3,316.20	2,941.20	6,632.40	5,882.40	5.52%
1953	Apr - May			165.41	146.66	330.82	293.32			661.64	586.64	1,323.28	1,173.28	3,308.20	2,933.20	6,616.40	5,866.40	5.52%
1953	Mar			163.38	144.63	326.76	289.26			653.52	578.52	1,307.04	1,157.04	3,267.60	2,892.60	6,535.20	5,785.20	5.49%
1953	Jan - Feb			178.14	159.39	356.28	318.78			712.56	637.56	1,425.12	1,275.12	3,562.80	3,187.80	7,125.60	6,375.60	5.71%
1952	Dec			178.14	159.39	356.28	318.78			712.56	637.56	1,425.12	1,275.12	3,562.80	3,187.80	7,125.60	6,375.60	5.71%
1952	Nov			177.66	158.91	355.32	317.82			710.64	635.64	1,421.28	1,271.28	3,553.20	3,178.20	7,106.40	6,356.40	5.70%
1952	Oct			177.69	158.94	355.38	317.88			710.76	635.76	1,421.52	1,271.52	3,553.80	3,178.80	7,107.60	6,357.60	5.70%
1952	Sep			175.46	156.71	350.92	313.42			701.84	626.84	1,403.68	1,253.68	3,509.20	3,134.20	7,018.40	6,268.40	5.67%
1952	Jun - Aug			173.78	155.03	347.56	310.06			695.12	620.12	1,390.24	1,240.24	3,475.60	3,100.60	6,951.20	6,201.20	5.64%
1952	May			173.38	154.63	346.76	309.26			693.52	618.52	1,387.04	1,237.04	3,467.60	3,092.60	6,935.20	6,185.20	5.64%
1952	Jan - Apr			170.66	151.91	341.32	303.82			682.64	607.64	1,365.28	1,215.28	3,413.20	3,038.20	6,826.40	6,076.40	5.60%
1951	Dec			170.65	151.90	341.30	303.80			682.60	607.60	1,365.20	1,215.20	3,413.00	3,038.00	6,826.00	6,076.00	5.60%
1951	Nov			168.23	149.48	336.46	298.96			672.92	597.92	1,345.84	1,195.84	3,364.60	2,989.60	6,729.20	5,979.20	5.56%
1951	Jul - Oct			166.60	147.85	333.20	295.70			666.40	591.40	1,332.80	1,182.80	3,332.00	2,957.00	6,664.00	5,914.00	5.54%
1951	Jun			166.61	147.86	333.22	295.72			666.44	591.44	1,332.88	1,182.88	3,332.20	2,957.20	6,664.40	5,914.40	5.54%
1951	May			164.16	145.41	328.32	290.82			656.64	581.64	1,313.28	1,163.28	3,283.20	2,908.20	6,566.40	5,816.40	5.50%
1951	Jan - Apr			162.60	143.85	325.20	287.70			650.40	575.40	1,300.80	1,150.80	3,252.00	2,877.00	6,504.00	5,754.00	5.47%
1950	Dec			154.26	135.51	308.52	271.02			617.04	542.04	1,234.08	1,084.08	3,085.20	2,710.20	6,170.40	5,420.40	5.34%
1950	Nov			151.99	133.24	303.98	266.48			607.96	532.96	1,215.92	1,065.92	3,039.80	2,664.80	6,079.60	5,329.60	5.30%
1950	Jun - Oct			150.53	131.78	301.06	263.56			602.12	527.12	1,204.24	1,054.24	3,010.60	2,635.60	6,021.20	5,271.20	5.28%
1950	May			148.48	129.73	296.96	259.46			593.92	518.92	1,187.84	1,037.84	2,969.60	2,594.60	5,939.20	5,189.20	5.24%
1950	Apr			147.06	128.31	294.12	256.62			588.24	513.24	1,176.48	1,026.48	2,941.20	2,566.20	5,882.40	5,132.40	5.22%
1950	Jan - Mar	58.82	51.32	147.06	128.31	294.12	256.62			588.24	513.24	1,176.48	1,026.48	2,941.20	2,566.20	5,882.40	5,132.40	5.22%

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$10	INT. EARNED \$10	REDEMP. VALUE \$25	INT. EARNED \$25	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	YIELD FROM ISSUE
1949	Dec	58.82	51.32	147.06	128.31	294.12	256.62			588.24	513.24	1,176.48	1,026.48	2,941.20	2,566.20	5,882.40	5,132.40	5.22%
1949	Nov	58.09	50.59	145.23	126.48	290.46	252.96			580.92	505.92	1,161.84	1,011.84	2,904.60	2,529.60	5,809.20	5,059.20	5.18%
1949	Jun - Oct	57.53	50.03	143.83	125.08	287.66	250.16			575.32	500.32	1,150.64	1,000.64	2,876.60	2,501.60	5,753.20	5,003.20	5.16%
1949	May	55.21	47.71	138.02	119.27	276.04	238.54			552.08	477.08	1,104.16	954.16	2,760.40	2,385.40	5,520.80	4,770.80	5.05%
1949	Jan - Apr	54.68	47.18	136.69	117.94	273.38	235.88			546.76	471.76	1,093.52	943.52	2,733.80	2,358.80	5,467.60	4,717.60	5.03%
1948	Dec	54.68	47.18	136.69	117.94	273.38	235.88			546.76	471.76	1,093.52	943.52	2,733.80	2,358.80	5,467.60	4,717.60	5.03%
1948	Nov	53.80	46.30	134.51	115.76	269.02	231.52			538.04	463.04	1,076.08	926.08	2,690.20	2,315.20	5,380.40	4,630.40	4.99%
1948	Jun - Oct	53.29	45.79	133.23	114.48	266.46	228.96			532.92	457.92	1,065.84	915.84	2,664.60	2,289.60	5,329.20	4,579.20	4.96%
1948	May	52.44	44.94	131.09	112.34	262.18	224.68			524.36	449.36	1,048.72	898.72	2,621.80	2,246.80	5,243.60	4,493.60	4.92%
1948	Jan - Apr	52.56	45.06	131.41	112.66	262.82	225.32			525.64	450.64	1,051.28	901.28	2,628.20	2,253.20	5,256.40	4,506.40	4.93%
1947	Dec	52.56	45.06	131.41	112.66	262.82	225.32			525.64	450.64	1,051.28	901.28	2,628.20	2,253.20	5,256.40	4,506.40	4.93%
1947	Nov	51.74	44.24	129.34	110.59	258.68	221.18			517.36	442.36	1,034.72	884.72	2,586.80	2,211.80	5,173.60	4,423.60	4.89%
1947	Jun - Oct	50.63	43.13	126.57	107.82	253.14	215.64			506.28	431.28	1,012.56	862.56	2,531.40	2,156.40	5,062.80	4,312.80	4.83%
1947	May	49.83	42.33	124.57	105.82	249.14	211.64			498.28	423.28	996.56	846.56	2,491.40	2,116.40	4,982.80	4,232.80	4.79%
1947	Jan - Apr	49.35	41.85	123.38	104.63	246.76	209.26			493.52	418.52	987.04	837.04	2,467.60	2,092.60	4,935.20	4,185.20	4.77%
1946	Dec	49.35	41.85	123.38	104.63	246.76	209.26			493.52	418.52	987.04	837.04	2,467.60	2,092.60	4,935.20	4,185.20	4.77%
1946	Nov	48.57	41.07	121.42	102.67	242.84	205.34			485.68	410.68	971.36	821.36	2,428.40	2,053.40	4,856.80	4,106.80	4.73%
1946	Jun - Oct	48.10	40.60	120.25	101.50	240.50	203.00			481.00	406.00	962.00	812.00	2,405.00	2,030.00	4,810.00	4,060.00	4.70%
1946	May	47.36	39.86	118.41	99.66	236.82	199.32			473.64	398.64	947.28	797.28	2,368.20	1,993.20	4,736.40	3,986.40	4.66%
1946	Jan - Apr	46.91	39.41	117.28	98.53	234.56	197.06			469.12	394.12	938.24	788.24	2,345.60	1,970.60	4,691.20	3,941.20	4.64%
1945	Dec	46.91	39.41	117.28	98.53	234.56	197.06			469.12	394.12	938.24	788.24	2,345.60	1,970.60	4,691.20	3,941.20	4.64%
1945	Nov	45.77	38.27	114.43	95.68	228.86	191.36			457.72	382.72	915.44	765.44	2,288.60	1,913.60	4,577.20	3,827.20	4.57%
1945	Oct	45.33	37.83	113.33	94.58	226.66	189.16			453.32	378.32	906.64	756.64	2,266.60	1,891.60	4,533.20	3,783.20	4.55%
1945	Jun - Sep	45.33	37.83	113.33	94.58	226.66	189.16			453.32	378.32			2,266.60	1,891.60	4,533.20	3,783.20	4.55%
1945	May	44.62	37.12	111.54	92.79	223.08	185.58			446.16	371.16			2,230.80	1,855.80	4,461.60	3,711.60	4.51%
1945	Jan - Apr	44.19	36.69	110.47	91.72	220.94	183.44			441.88	366.88			2,209.40	1,834.40	4,418.80	3,668.80	4.48%
1944	Dec	44.19	36.69	110.47	91.72	220.94	183.44			441.88	366.88			2,209.40	1,834.40	4,418.80	3,668.80	4.48%
1944	Nov	43.50	36.00	108.75	90.00	217.50	180.00			435.00	360.00			2,175.00	1,800.00	4,350.00	3,600.00	4.44%
1944	Jun - Oct	43.08	35.58	107.70	88.95	215.40	177.90			430.80	355.80			2,154.00	1,779.00	4,308.00	3,558.00	4.42%
1944	May			106.11	87.36	212.22	174.72			424.44	349.44			2,122.20	1,747.20	4,244.40	3,494.40	4.38%
1944	Jan - Apr			105.09	86.34	210.18	172.68			420.36	345.36			2,101.80	1,726.80	4,203.60	3,453.60	4.36%
1943	Dec			105.09	86.34	210.18	172.68			420.36	345.36			2,101.80	1,726.80	4,203.60	3,453.60	4.36%
1943	Nov			103.48	84.73	206.96	169.46			413.92	338.92			2,069.60	1,694.60	4,139.20	3,389.20	4.32%
1943	Jun - Oct			102.48	83.73	204.96	167.46			409.92	334.92			2,049.60	1,674.60	4,099.20	3,349.20	4.29%
1943	May			100.91	82.16	201.82	164.32			403.64	328.64			2,018.20	1,643.20	4,036.40	3,286.40	4.25%
1943	Jan - Apr			99.95	81.20	199.90	162.40			399.80	324.80			1,999.00	1,624.00	3,998.00	3,248.00	4.23%

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$10	INT. EARNED \$10	REDEMP. VALUE \$25	INT. EARNED \$25	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	YIELD FROM ISSUE
1942	Dec			99.95	81.20	199.90	162.40			399.80	324.80			1,999.00	1,624.00	3,998.00	3,248.00	4.23%
1942	Nov			98.40	79.65	196.80	159.30			393.60	318.60			1,968.00	1,593.00	3,936.00	3,186.00	4.19%
1942	Jun - Oct			97.45	78.70	194.90	157.40			389.80	314.80			1,949.00	1,574.00	3,898.00	3,148.00	4.16%
1942	May			96.00	77.25	192.00	154.50			384.00	309.00			1,920.00	1,545.00	3,840.00	3,090.00	4.12%
1942	Jan - Apr			94.35	75.60	188.70	151.20			377.40	302.40			1,887.00	1,512.00	3,774.00	3,024.00	4.08%
1941	Dec			94.35	75.60	188.70	151.20			377.40	302.40			1,887.00	1,512.00	3,774.00	3,024.00	4.08%
1941	Nov			92.86	74.11	185.72	148.22			371.44	296.44			1,857.20	1,482.20	3,714.40	2,964.40	4.04%
1941	Jun - Oct			91.96	73.21	183.92	146.42			367.84	292.84			1,839.20	1,464.20	3,678.40	2,928.40	4.02%
1941	May			90.59	71.84	181.18	143.68			362.36	287.36			1,811.80	1,436.80	3,623.60	2,873.60	3.98%

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SAVINGS NOTES

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$25	INT. EARNED \$25	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	YIELD FROM ISSUE
1970	Jun - Oct	138.70	118.45	277.40	236.90	416.10	355.35	554.80	473.80	6.52%
1970	May	138.04	117.79	276.08	235.58	414.12	353.37	552.16	471.16	6.50%
1970	Jan - Apr	136.71	116.46	273.42	232.92	410.13	349.38	546.84	465.84	6.47%
1969	Dec	136.70	116.45	273.40	232.90	410.10	349.35	546.80	465.80	6.47%
1969	Nov	136.07	115.82	272.14	231.64	408.21	347.46	544.28	463.28	6.45%
1969	Jun - Oct	135.00	114.75	270.00	229.50	405.00	344.25	540.00	459.00	6.42%
1969	May	134.37	114.12	268.74	228.24	403.11	342.36	537.48	456.48	6.41%
1969	Jan - Apr	135.70	115.45	271.40	230.90	407.10	346.35	542.80	461.80	6.44%
1968	Dec	135.70	115.45	271.40	230.90	407.10	346.35	542.80	461.80	6.44%
1968	Nov	134.97	114.72	269.94	229.44	404.91	344.16	539.88	458.88	6.42%
1968	Sep - Oct	136.18	115.93	272.36	231.86	408.54	347.79	544.72	463.72	6.45%
1968	Jun - Aug	145.68	125.43	291.36	250.86	437.04	376.29	582.72	501.72	6.69%
1968	May	143.37	123.12	286.74	246.24	430.11	369.36	573.48	492.48	6.63%
1968	Jan - Apr	156.29	136.04	312.58	272.08	468.87	408.12	625.16	544.16	6.93%
1967	Dec	156.28	136.03	312.56	272.06	468.84	408.09	625.12	544.12	6.93%
1967	Nov	155.52	135.27	311.04	270.54	466.56	405.81	622.08	541.08	6.91%
1967	Jul - Oct	154.05	133.80	308.10	267.60	462.15	401.40	616.20	535.20	6.88%
1967	Jun	154.04	133.79	308.08	267.58	462.12	401.37	616.16	535.16	6.88%
1967	May	153.33	133.08	306.66	266.16	459.99	399.24	613.32	532.32	6.86%

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