

## BROWSE MENU

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### Series EE

<a href="#">Jun 2019</a>	(From: 2 To: 10)
<a href="#">Jul 2019</a>	(From: 11 To: 19)
<a href="#">Aug 2019</a>	(From: 20 To: 28)
<a href="#">Sep 2019</a>	(From: 29 To: 37)
<a href="#">Oct 2019</a>	(From: 38 To: 46)
<a href="#">Nov 2019</a>	(From: 47 To: 55)

### Series I

<a href="#">Jun 2019</a>	(From: 56 To: 62)
<a href="#">Jul 2019</a>	(From: 63 To: 69)
<a href="#">Aug 2019</a>	(From: 70 To: 76)
<a href="#">Sep 2019</a>	(From: 77 To: 83)
<a href="#">Oct 2019</a>	(From: 84 To: 90)
<a href="#">Nov 2019</a>	(From: 91 To: 97)

### Series EE (matured)

<a href="#">Jun 2019 thru Nov 2019</a>
(From: 98 To: 98)

### Savings Notes (matured)

<a href="#">Jun 2019 thru Nov 2019</a>
(From: 107 To: 107)

### Series E (matured)

<a href="#">Jun 2019 thru Nov 2019</a>
(From: 99 To: 106)

**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
2019	Jan - Jun	Not eligible for payment																
2018	Jul - Dec	Not eligible for payment																
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2017	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%
2017	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%
2017	Sep - Oct	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%
2017	Jul - Aug	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%
2017	May - Jun	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%
2017	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%
2017	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%
2017	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%
2016	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%
2016	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%
2016	Sep - Oct	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%
2016	Jul - Aug	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%
2016	May - Jun	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%
2016	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%
2016	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%
2015	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%
2015	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%
2015	Sep - Oct	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.30%
2015	Aug	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.29%
2015	Jun - Jul	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	0.30%
2015	May	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	0.29%
2015	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%
2015	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
2014	Nov - Dec	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%
2014	Oct	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.46%
2014	Sep	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.45%
2014	Aug	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.46%
2014	Jul	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.45%
2014	Jun	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.47%
2014	May	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.48%
2014	Feb - Apr	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	0.15%
2014	Jan	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2013	Nov - Dec	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2013	Oct	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2013	Sep	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.17%
2013	May - Aug	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2013	Apr	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2013	Mar	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.17%
2013	Jan - Feb	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2012	Nov - Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2012	Oct	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%
2012	Sep	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%
2012	Aug	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%
2012	Jul	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%
2012	Jun	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%
2012	May	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.63%
2012	Apr	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.62%
2012	Mar	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.63%
2012	Feb	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.63%
2012	Jan	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	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
2011	Dec	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%
2011	Nov	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2011	Oct	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	1.07%
2011	Sep	27.18	2.18	40.77	3.27	54.36	4.36	108.72	8.72	271.80	21.80	543.60	43.60	2,718.00	218.00	5,436.00	436.00	1.08%
2011	Aug	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	1.08%
2011	Jul	27.22	2.22	40.83	3.33	54.44	4.44	108.88	8.88	272.20	22.20	544.40	44.40	2,722.00	222.00	5,444.00	444.00	1.08%
2011	Jun	27.24	2.24	40.86	3.36	54.48	4.48	108.96	8.96	272.40	22.40	544.80	44.80	2,724.00	224.00	5,448.00	448.00	1.08%
2011	May	27.26	2.26	40.89	3.39	54.52	4.52	109.04	9.04	272.60	22.60	545.20	45.20	2,726.00	226.00	5,452.00	452.00	1.07%
2011	Apr	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2011	Mar	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2011	Feb	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2011	Jan	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2010	Dec	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	0.62%
2010	Nov	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	0.63%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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	1.22%
2010	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	1.21%
2010	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	1.22%
2010	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	1.21%
2009	Dec	28.04	3.04	42.06	4.56	56.08	6.08	112.16	12.16	280.40	30.40	560.80	60.80	2,804.00	304.00	5,608.00	608.00	1.21%
2009	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	1.21%
2009	Oct	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	0.71%
2009	Sep	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	0.70%
2009	Aug	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	0.70%
2009	Jul	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	0.70%
2009	Jun	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	0.70%
2009	May	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	0.71%
2009	Apr	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	1.29%
2009	Mar	28.54	3.54	42.81	5.31	57.08	7.08	114.16	14.16	285.40	35.40	570.80	70.80	2,854.00	354.00	5,708.00	708.00	1.30%
2009	Feb	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	1.29%
2009	Jan	28.60	3.60	42.90	5.40	57.20	7.20	114.40	14.40	286.00	36.00	572.00	72.00	2,860.00	360.00	5,720.00	720.00	1.30%

**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
2008	Dec	28.62	3.62	42.93	5.43	57.24	7.24	114.48	14.48	286.20	36.20	572.40	72.40	2,862.00	362.00	5,724.00	724.00	1.29%
2008	Nov	28.66	3.66	42.99	5.49	57.32	7.32	114.64	14.64	286.60	36.60	573.20	73.20	2,866.00	366.00	5,732.00	732.00	1.30%
2008	Oct	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.40%
2008	Sep	29.06	4.06	43.59	6.09	58.12	8.12	116.24	16.24	290.60	40.60	581.20	81.20	2,906.00	406.00	5,812.00	812.00	1.40%
2008	Aug	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.41%
2008	Jul	29.12	4.12	43.68	6.18	58.24	8.24	116.48	16.48	291.20	41.20	582.40	82.40	2,912.00	412.00	5,824.00	824.00	1.40%
2008	Jun	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.40%
2008	May	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	1.41%
2008	Apr	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	3.00%
2008	Mar	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	3.00%
2008	Feb	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	3.00%
2008	Jan	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	3.00%
2007	Dec	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	3.00%
2007	Nov	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	3.00%
2007	Oct	37.04	12.04	55.56	18.06	74.08	24.08	148.16	48.16	370.40	120.40	740.80	240.80	3,704.00	1,204.00	7,408.00	2,408.00	3.40%
2007	Sep	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	3.40%
2007	Aug	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	3.40%
2007	Jul	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	3.40%
2007	Jun	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.40%
2007	May	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.40%
2007	Apr	38.58	13.58	57.87	20.37	77.16	27.16	154.32	54.32	385.80	135.80	771.60	271.60	3,858.00	1,358.00	7,716.00	2,716.00	3.60%
2007	Mar	38.70	13.70	58.05	20.55	77.40	27.40	154.80	54.80	387.00	137.00	774.00	274.00	3,870.00	1,370.00	7,740.00	2,740.00	3.60%
2007	Feb	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	3.60%
2007	Jan	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	3.60%
2006	Dec	39.06	14.06	58.59	21.09	78.12	28.12	156.24	56.24	390.60	140.60	781.20	281.20	3,906.00	1,406.00	7,812.00	2,812.00	3.60%
2006	Nov	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.60%
2006	Oct	39.76	14.76	59.64	22.14	79.52	29.52	159.04	59.04	397.60	147.60	795.20	295.20	3,976.00	1,476.00	7,952.00	2,952.00	3.70%
2006	Sep	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.70%
2006	Aug	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.70%
2006	Jul	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.70%
2006	Jun	40.26	15.26	60.39	22.89	80.52	30.52	161.04	61.04	402.60	152.60	805.20	305.20	4,026.00	1,526.00	8,052.00	3,052.00	3.70%
2006	May	40.38	15.38	60.57	23.07	80.76	30.76	161.52	61.52	403.80	153.80	807.60	307.60	4,038.00	1,538.00	8,076.00	3,076.00	3.70%
2006	Apr	37.96	12.96	56.94	19.44	75.92	25.92	151.84	51.84	379.60	129.60	759.20	259.20	3,796.00	1,296.00	7,592.00	2,592.00	3.20%
2006	Mar	38.06	13.06	57.09	19.59	76.12	26.12	152.24	52.24	380.60	130.60	761.20	261.20	3,806.00	1,306.00	7,612.00	2,612.00	3.20%
2006	Feb	38.16	13.16	57.24	19.74	76.32	26.32	152.64	52.64	381.60	131.60	763.20	263.20	3,816.00	1,316.00	7,632.00	2,632.00	3.20%
2006	Jan	38.26	13.26	57.39	19.89	76.52	26.52	153.04	53.04	382.60	132.60	765.20	265.20	3,826.00	1,326.00	7,652.00	2,652.00	3.20%

**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
2005	Dec	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	3.20%
2005	Nov	38.46	13.46	57.69	20.19	76.92	26.92	153.84	53.84	384.60	134.60	769.20	269.20	3,846.00	1,346.00	7,692.00	2,692.00	3.20%
2005	Oct	40.14	15.14	60.21	22.71	80.28	30.28	160.56	60.56	401.40	151.40	802.80	302.80	4,014.00	1,514.00	8,028.00	3,028.00	3.49%
2005	Sep	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.49%
2005	Aug	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.49%
2005	Jul	40.48	15.48	60.72	23.22	80.96	30.96	161.92	61.92	404.80	154.80	809.60	309.60	4,048.00	1,548.00	8,096.00	3,096.00	3.49%
2005	Jun	40.60	15.60	60.90	23.40	81.20	31.20	162.40	62.40	406.00	156.00	812.00	312.00	4,060.00	1,560.00	8,120.00	3,120.00	3.49%
2005	May	40.72	15.72	61.08	23.58	81.44	31.44	162.88	62.88	407.20	157.20	814.40	314.40	4,072.00	1,572.00	8,144.00	3,144.00	3.49%
2005	Apr	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	2.13%
2005	Mar	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	2.14%
2005	Feb	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	2.14%
2005	Jan	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	2.14%
2004	Dec	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	2.14%
2004	Nov	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	2.14%
2004	Oct	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	2.16%
2004	Sep	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	2.16%
2004	Aug	34.42	9.42	51.63	14.13	68.84	18.84	137.68	37.68	344.20	94.20	688.40	188.40	3,442.00	942.00	6,884.00	1,884.00	2.17%
2004	Jul	34.48	9.48	51.72	14.22	68.96	18.96	137.92	37.92	344.80	94.80	689.60	189.60	3,448.00	948.00	6,896.00	1,896.00	2.17%
2004	Jun	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	2.17%
2004	May	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	2.17%
2004	Apr	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	2.17%
2004	Mar	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	2.18%
2004	Feb	34.86	9.86	52.29	14.79	69.72	19.72	139.44	39.44	348.60	98.60	697.20	197.20	3,486.00	986.00	6,972.00	1,972.00	2.18%
2004	Jan	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	2.18%
2003	Dec	35.00	10.00	52.50	15.00	70.00	20.00	140.00	40.00	350.00	100.00	700.00	200.00	3,500.00	1,000.00	7,000.00	2,000.00	2.18%
2003	Nov	35.06	10.06	52.59	15.09	70.12	20.12	140.24	40.24	350.60	100.60	701.20	201.20	3,506.00	1,006.00	7,012.00	2,012.00	2.18%
2003	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	2.20%
2003	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	2.21%
2003	Aug	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.21%
2003	Jul	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.21%
2003	Jun	35.54	10.54	53.31	15.81	71.08	21.08	142.16	42.16	355.40	105.40	710.80	210.80	3,554.00	1,054.00	7,108.00	2,108.00	2.21%
2003	May	35.60	10.60	53.40	15.90	71.20	21.20	142.40	42.40	356.00	106.00	712.00	212.00	3,560.00	1,060.00	7,120.00	2,120.00	2.21%
2003	Apr	35.78	10.78	53.67	16.17	71.56	21.56	143.12	43.12	357.80	107.80	715.60	215.60	3,578.00	1,078.00	7,156.00	2,156.00	2.23%
2003	Mar	35.84	10.84	53.76	16.26	71.68	21.68	143.36	43.36	358.40	108.40	716.80	216.80	3,584.00	1,084.00	7,168.00	2,168.00	2.23%
2003	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	2.23%
2003	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	2.23%

**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
2002	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	2.24%
2002	Nov	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	2.23%
2002	Oct	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	2.28%
2002	Sep	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	2.28%
2002	Aug	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	2.28%
2002	Jul	36.70	11.70	55.05	17.55	73.40	23.40	146.80	46.80	367.00	117.00	734.00	234.00	3,670.00	1,170.00	7,340.00	2,340.00	2.28%
2002	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%
2002	May	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2002	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	4.10%
2002	Mar	50.32	25.32	75.48	37.98	100.64	50.64	201.28	101.28	503.20	253.20	1,006.40	506.40	5,032.00	2,532.00	10,064.00	5,064.00	4.10%
2002	Feb	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	4.09%
2002	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	4.08%
2001	Dec	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.07%
2001	Nov	50.74	25.74	76.11	38.61	101.48	51.48	202.96	102.96	507.40	257.40	1,014.80	514.80	5,074.00	2,574.00	10,148.00	5,148.00	4.07%
2001	Oct	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	4.05%
2001	Sep	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	4.04%
2001	Aug	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	4.04%
2001	Jul	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	4.03%
2001	Jun	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	4.02%
2001	May	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	4.01%
2001	Apr	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	3.98%
2001	Mar	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.98%
2001	Feb	51.40	26.40	77.10	39.60	102.80	52.80	205.60	105.60	514.00	264.00	1,028.00	528.00	5,140.00	2,640.00	10,280.00	5,280.00	3.97%
2001	Jan	51.50	26.50	77.25	39.75	103.00	53.00	206.00	106.00	515.00	265.00	1,030.00	530.00	5,150.00	2,650.00	10,300.00	5,300.00	3.96%
2000	Dec	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.96%
2000	Nov	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.95%
2000	Oct	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.92%
2000	Sep	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.91%
2000	Aug	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	3.91%
2000	Jul	51.94	26.94	77.91	40.41	103.88	53.88	207.76	107.76	519.40	269.40	1,038.80	538.80	5,194.00	2,694.00	10,388.00	5,388.00	3.90%
2000	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	3.90%
2000	May	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.89%
2000	Apr	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	3.85%
2000	Mar	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	3.84%
2000	Feb	52.10	27.10	78.15	40.65	104.20	54.20	208.40	108.40	521.00	271.00	1,042.00	542.00	5,210.00	2,710.00	10,420.00	5,420.00	3.83%
2000	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	3.83%

**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
1999	Dec	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.82%
1999	Nov	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	3.82%
1999	Oct	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	3.78%
1999	Sep	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.77%
1999	Aug	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	3.77%
1999	Jul	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	3.76%
1999	Jun	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	3.76%
1999	May	52.74	27.74	79.11	41.61	105.48	55.48	210.96	110.96	527.40	277.40	1,054.80	554.80	5,274.00	2,774.00	10,548.00	5,548.00	3.75%
1999	Apr	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.72%
1999	Mar	52.68	27.68	79.02	41.52	105.36	55.36	210.72	110.72	526.80	276.80	1,053.60	553.60	5,268.00	2,768.00	10,536.00	5,536.00	3.71%
1999	Feb	52.78	27.78	79.17	41.67	105.56	55.56	211.12	111.12	527.80	277.80	1,055.60	555.60	5,278.00	2,778.00	10,556.00	5,556.00	3.71%
1999	Jan	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	3.71%
1998	Dec	53.00	28.00	79.50	42.00	106.00	56.00	212.00	112.00	530.00	280.00	1,060.00	560.00	5,300.00	2,800.00	10,600.00	5,600.00	3.70%
1998	Nov	53.10	28.10	79.65	42.15	106.20	56.20	212.40	112.40	531.00	281.00	1,062.00	562.00	5,310.00	2,810.00	10,620.00	5,620.00	3.69%
1998	Oct	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	3.66%
1998	Sep	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.66%
1998	Aug	53.16	28.16	79.74	42.24	106.32	56.32	212.64	112.64	531.60	281.60	1,063.20	563.20	5,316.00	2,816.00	10,632.00	5,632.00	3.65%
1998	Jul	53.28	28.28	79.92	42.42	106.56	56.56	213.12	113.12	532.80	282.80	1,065.60	565.60	5,328.00	2,828.00	10,656.00	5,656.00	3.65%
1998	Jun	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.65%
1998	May	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.64%
1998	Apr	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.62%
1998	Mar	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.61%
1998	Feb	53.62	28.62	80.43	42.93	107.24	57.24	214.48	114.48	536.20	286.20	1,072.40	572.40	5,362.00	2,862.00	10,724.00	5,724.00	3.61%
1998	Jan	53.72	28.72	80.58	43.08	107.44	57.44	214.88	114.88	537.20	287.20	1,074.40	574.40	5,372.00	2,872.00	10,744.00	5,744.00	3.60%
1997	Dec	53.84	28.84	80.76	43.26	107.68	57.68	215.36	115.36	538.40	288.40	1,076.80	576.80	5,384.00	2,884.00	10,768.00	5,768.00	3.60%
1997	Nov	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.59%
1997	Oct	53.74	28.74	80.61	43.11	107.48	57.48	214.96	114.96	537.40	287.40	1,074.80	574.80	5,374.00	2,874.00	10,748.00	5,748.00	3.56%
1997	Sep	53.86	28.86	80.79	43.29	107.72	57.72	215.44	115.44	538.60	288.60	1,077.20	577.20	5,386.00	2,886.00	10,772.00	5,772.00	3.56%
1997	Aug	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.56%
1997	Jul	54.10	29.10	81.15	43.65	108.20	58.20	216.40	116.40	541.00	291.00	1,082.00	582.00	5,410.00	2,910.00	10,820.00	5,820.00	3.55%
1997	Jun	54.20	29.20	81.30	43.80	108.40	58.40	216.80	116.80	542.00	292.00	1,084.00	584.00	5,420.00	2,920.00	10,840.00	5,840.00	3.55%
1997	May	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.54%
1997	Jan - Apr	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.50%
1996	Nov - Dec	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%
1996	Jul - Oct	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.43%
1996	May - Jun	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.41%
1996	Jan - Apr	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%



**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
1995	Nov - Dec	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%
1995	Jul - Oct	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.31%
1995	May - Jun	54.78	29.78	82.17	44.67	109.56	59.56	219.12	119.12	547.80	297.80	1,095.60	595.60	5,478.00	2,978.00	10,956.00	5,956.00	3.30%
1995	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%
1995	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%
1995	Feb	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%
1995	Jan	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%
1994	Dec	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%
1994	Nov	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%
1994	Oct	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%
1994	Sep	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1994	Aug	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1994	Jul	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1994	Jun	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1994	May	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1994	Apr	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1994	Mar	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1994	Feb	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1994	Jan	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1993	Dec	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1993	Nov	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1993	Oct	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1993	Sep	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1993	Aug	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1993	Jul	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1993	Jun	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1993	May	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1993	Apr	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1993	Mar	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1993	Jan - Feb	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%
1992	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%
1992	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%
1991	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%
1991	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%
1990	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%
1990	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%

**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
1989	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%
1989	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%
1988 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED JUNE 1989 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
2019	Jan - Jul	Not eligible for payment																
2018	Aug - Dec	Not eligible for payment																
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2017	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%
2017	Oct - 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%
2017	Aug - Sep	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%
2017	Jun - Jul	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%
2017	May	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%
2017	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%
2017	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%
2016	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%
2016	Oct - 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%
2016	Aug - Sep	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%
2016	Jun - Jul	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%
2016	Apr - May	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%
2016	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%
2015	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%
2015	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%
2015	Oct	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.30%
2015	Sep	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.29%
2015	Jul - Aug	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	0.30%
2015	Jun	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	0.29%
2015	May	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	0.31%
2015	Mar - 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%
2015	Jan - 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%

**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
2014	Dec	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%
2014	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%
2014	Oct	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.45%
2014	Sep	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.46%
2014	Aug	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.45%
2014	Jul	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.47%
2014	Jun	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.48%
2014	May	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.47%
2014	Mar - Apr	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	0.15%
2014	Jan - Feb	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2013	Dec	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2013	Nov	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2013	Oct	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.17%
2013	Jun - Sep	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2013	May	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2013	Apr	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.17%
2013	Jan - Mar	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2012	Nov - Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2012	Oct	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%
2012	Sep	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%
2012	Aug	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%
2012	Jul	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%
2012	Jun	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.63%
2012	May	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.62%
2012	Apr	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.63%
2012	Mar	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.63%
2012	Feb	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.62%
2012	Jan	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	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
2011	Dec	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2011	Nov	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%
2011	Oct	27.18	2.18	40.77	3.27	54.36	4.36	108.72	8.72	271.80	21.80	543.60	43.60	2,718.00	218.00	5,436.00	436.00	1.08%
2011	Sep	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	1.08%
2011	Aug	27.22	2.22	40.83	3.33	54.44	4.44	108.88	8.88	272.20	22.20	544.40	44.40	2,722.00	222.00	5,444.00	444.00	1.08%
2011	Jul	27.24	2.24	40.86	3.36	54.48	4.48	108.96	8.96	272.40	22.40	544.80	44.80	2,724.00	224.00	5,448.00	448.00	1.08%
2011	Jun	27.26	2.26	40.89	3.39	54.52	4.52	109.04	9.04	272.60	22.60	545.20	45.20	2,726.00	226.00	5,452.00	452.00	1.07%
2011	May	27.28	2.28	40.92	3.42	54.56	4.56	109.12	9.12	272.80	22.80	545.60	45.60	2,728.00	228.00	5,456.00	456.00	1.07%
2011	Apr	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2011	Mar	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2011	Feb	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2011	Jan	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	0.62%
2010	Dec	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	0.63%
2010	Nov	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	0.62%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	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	1.21%
2010	Mar	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	1.22%
2010	Feb	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	1.21%
2010	Jan	28.04	3.04	42.06	4.56	56.08	6.08	112.16	12.16	280.40	30.40	560.80	60.80	2,804.00	304.00	5,608.00	608.00	1.21%
2009	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	1.21%
2009	Nov	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	1.21%
2009	Oct	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	0.70%
2009	Sep	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	0.70%
2009	Aug	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	0.70%
2009	Jul	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	0.70%
2009	Jun	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	0.71%
2009	May	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	0.71%
2009	Apr	28.54	3.54	42.81	5.31	57.08	7.08	114.16	14.16	285.40	35.40	570.80	70.80	2,854.00	354.00	5,708.00	708.00	1.30%
2009	Mar	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	1.29%
2009	Feb	28.60	3.60	42.90	5.40	57.20	7.20	114.40	14.40	286.00	36.00	572.00	72.00	2,860.00	360.00	5,720.00	720.00	1.30%
2009	Jan	28.62	3.62	42.93	5.43	57.24	7.24	114.48	14.48	286.20	36.20	572.40	72.40	2,862.00	362.00	5,724.00	724.00	1.29%

**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
2008	Dec	28.66	3.66	42.99	5.49	57.32	7.32	114.64	14.64	286.60	36.60	573.20	73.20	2,866.00	366.00	5,732.00	732.00	1.30%
2008	Nov	28.68	3.68	43.02	5.52	57.36	7.36	114.72	14.72	286.80	36.80	573.60	73.60	2,868.00	368.00	5,736.00	736.00	1.29%
2008	Oct	29.06	4.06	43.59	6.09	58.12	8.12	116.24	16.24	290.60	40.60	581.20	81.20	2,906.00	406.00	5,812.00	812.00	1.40%
2008	Sep	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.41%
2008	Aug	29.12	4.12	43.68	6.18	58.24	8.24	116.48	16.48	291.20	41.20	582.40	82.40	2,912.00	412.00	5,824.00	824.00	1.40%
2008	Jul	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.40%
2008	Jun	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	1.41%
2008	May	29.22	4.22	43.83	6.33	58.44	8.44	116.88	16.88	292.20	42.20	584.40	84.40	2,922.00	422.00	5,844.00	844.00	1.40%
2008	Apr	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	3.00%
2008	Mar	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	3.00%
2008	Feb	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	3.00%
2008	Jan	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	3.00%
2007	Dec	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	3.00%
2007	Nov	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	3.00%
2007	Oct	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	3.40%
2007	Sep	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	3.40%
2007	Aug	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	3.40%
2007	Jul	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.40%
2007	Jun	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.40%
2007	May	37.68	12.68	56.52	19.02	75.36	25.36	150.72	50.72	376.80	126.80	753.60	253.60	3,768.00	1,268.00	7,536.00	2,536.00	3.40%
2007	Apr	38.70	13.70	58.05	20.55	77.40	27.40	154.80	54.80	387.00	137.00	774.00	274.00	3,870.00	1,370.00	7,740.00	2,740.00	3.60%
2007	Mar	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	3.60%
2007	Feb	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	3.60%
2007	Jan	39.06	14.06	58.59	21.09	78.12	28.12	156.24	56.24	390.60	140.60	781.20	281.20	3,906.00	1,406.00	7,812.00	2,812.00	3.60%
2006	Dec	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.60%
2006	Nov	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.60%
2006	Oct	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.70%
2006	Sep	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.70%
2006	Aug	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.70%
2006	Jul	40.26	15.26	60.39	22.89	80.52	30.52	161.04	61.04	402.60	152.60	805.20	305.20	4,026.00	1,526.00	8,052.00	3,052.00	3.70%
2006	Jun	40.38	15.38	60.57	23.07	80.76	30.76	161.52	61.52	403.80	153.80	807.60	307.60	4,038.00	1,538.00	8,076.00	3,076.00	3.70%
2006	May	40.50	15.50	60.75	23.25	81.00	31.00	162.00	62.00	405.00	155.00	810.00	310.00	4,050.00	1,550.00	8,100.00	3,100.00	3.70%
2006	Apr	38.06	13.06	57.09	19.59	76.12	26.12	152.24	52.24	380.60	130.60	761.20	261.20	3,806.00	1,306.00	7,612.00	2,612.00	3.20%
2006	Mar	38.16	13.16	57.24	19.74	76.32	26.32	152.64	52.64	381.60	131.60	763.20	263.20	3,816.00	1,316.00	7,632.00	2,632.00	3.20%
2006	Feb	38.26	13.26	57.39	19.89	76.52	26.52	153.04	53.04	382.60	132.60	765.20	265.20	3,826.00	1,326.00	7,652.00	2,652.00	3.20%
2006	Jan	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	3.20%

**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
2005	Dec	38.46	13.46	57.69	20.19	76.92	26.92	153.84	53.84	384.60	134.60	769.20	269.20	3,846.00	1,346.00	7,692.00	2,692.00	3.20%
2005	Nov	38.56	13.56	57.84	20.34	77.12	27.12	154.24	54.24	385.60	135.60	771.20	271.20	3,856.00	1,356.00	7,712.00	2,712.00	3.20%
2005	Oct	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.49%
2005	Sep	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.49%
2005	Aug	40.48	15.48	60.72	23.22	80.96	30.96	161.92	61.92	404.80	154.80	809.60	309.60	4,048.00	1,548.00	8,096.00	3,096.00	3.49%
2005	Jul	40.60	15.60	60.90	23.40	81.20	31.20	162.40	62.40	406.00	156.00	812.00	312.00	4,060.00	1,560.00	8,120.00	3,120.00	3.49%
2005	Jun	40.72	15.72	61.08	23.58	81.44	31.44	162.88	62.88	407.20	157.20	814.40	314.40	4,072.00	1,572.00	8,144.00	3,144.00	3.49%
2005	May	40.84	15.84	61.26	23.76	81.68	31.68	163.36	63.36	408.40	158.40	816.80	316.80	4,084.00	1,584.00	8,168.00	3,168.00	3.49%
2005	Apr	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	2.14%
2005	Mar	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	2.14%
2005	Feb	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	2.14%
2005	Jan	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	2.14%
2004	Dec	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	2.14%
2004	Nov	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	2.15%
2004	Oct	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	2.16%
2004	Sep	34.42	9.42	51.63	14.13	68.84	18.84	137.68	37.68	344.20	94.20	688.40	188.40	3,442.00	942.00	6,884.00	1,884.00	2.17%
2004	Aug	34.48	9.48	51.72	14.22	68.96	18.96	137.92	37.92	344.80	94.80	689.60	189.60	3,448.00	948.00	6,896.00	1,896.00	2.17%
2004	Jul	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	2.17%
2004	Jun	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	2.17%
2004	May	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	2.17%
2004	Apr	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	2.18%
2004	Mar	34.86	9.86	52.29	14.79	69.72	19.72	139.44	39.44	348.60	98.60	697.20	197.20	3,486.00	986.00	6,972.00	1,972.00	2.18%
2004	Feb	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	2.18%
2004	Jan	35.00	10.00	52.50	15.00	70.00	20.00	140.00	40.00	350.00	100.00	700.00	200.00	3,500.00	1,000.00	7,000.00	2,000.00	2.18%
2003	Dec	35.06	10.06	52.59	15.09	70.12	20.12	140.24	40.24	350.60	100.60	701.20	201.20	3,506.00	1,006.00	7,012.00	2,012.00	2.18%
2003	Nov	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	2.19%
2003	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	2.21%
2003	Sep	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.21%
2003	Aug	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.21%
2003	Jul	35.54	10.54	53.31	15.81	71.08	21.08	142.16	42.16	355.40	105.40	710.80	210.80	3,554.00	1,054.00	7,108.00	2,108.00	2.21%
2003	Jun	35.60	10.60	53.40	15.90	71.20	21.20	142.40	42.40	356.00	106.00	712.00	212.00	3,560.00	1,060.00	7,120.00	2,120.00	2.21%
2003	May	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.21%
2003	Apr	35.84	10.84	53.76	16.26	71.68	21.68	143.36	43.36	358.40	108.40	716.80	216.80	3,584.00	1,084.00	7,168.00	2,168.00	2.23%
2003	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	2.23%
2003	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	2.23%
2003	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	2.24%

**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
2002	Dec	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	2.23%
2002	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	2.24%
2002	Oct	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	2.28%
2002	Sep	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	2.28%
2002	Aug	36.70	11.70	55.05	17.55	73.40	23.40	146.80	46.80	367.00	117.00	734.00	234.00	3,670.00	1,170.00	7,340.00	2,340.00	2.28%
2002	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%
2002	Jun	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2002	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	4.10%
2002	Apr	50.32	25.32	75.48	37.98	100.64	50.64	201.28	101.28	503.20	253.20	1,006.40	506.40	5,032.00	2,532.00	10,064.00	5,064.00	4.10%
2002	Mar	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	4.09%
2002	Feb	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	4.08%
2002	Jan	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.07%
2001	Dec	50.74	25.74	76.11	38.61	101.48	51.48	202.96	102.96	507.40	257.40	1,014.80	514.80	5,074.00	2,574.00	10,148.00	5,148.00	4.07%
2001	Nov	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	4.06%
2001	Oct	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	4.04%
2001	Sep	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	4.04%
2001	Aug	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	4.03%
2001	Jul	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	4.02%
2001	Jun	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	4.01%
2001	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	4.00%
2001	Apr	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.98%
2001	Mar	51.40	26.40	77.10	39.60	102.80	52.80	205.60	105.60	514.00	264.00	1,028.00	528.00	5,140.00	2,640.00	10,280.00	5,280.00	3.97%
2001	Feb	51.50	26.50	77.25	39.75	103.00	53.00	206.00	106.00	515.00	265.00	1,030.00	530.00	5,150.00	2,650.00	10,300.00	5,300.00	3.96%
2001	Jan	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.96%
2000	Dec	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.95%
2000	Nov	51.82	26.82	77.73	40.23	103.64	53.64	207.28	107.28	518.20	268.20	1,036.40	536.40	5,182.00	2,682.00	10,364.00	5,364.00	3.94%
2000	Oct	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.91%
2000	Sep	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	3.91%
2000	Aug	51.94	26.94	77.91	40.41	103.88	53.88	207.76	107.76	519.40	269.40	1,038.80	538.80	5,194.00	2,694.00	10,388.00	5,388.00	3.90%
2000	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	3.90%
2000	Jun	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.89%
2000	May	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	3.88%
2000	Apr	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	3.84%
2000	Mar	52.10	27.10	78.15	40.65	104.20	54.20	208.40	108.40	521.00	271.00	1,042.00	542.00	5,210.00	2,710.00	10,420.00	5,420.00	3.83%
2000	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	3.83%
2000	Jan	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.82%



**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
1999	Dec	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	3.82%
1999	Nov	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	3.81%
1999	Oct	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.77%
1999	Sep	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	3.77%
1999	Aug	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	3.76%
1999	Jul	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	3.76%
1999	Jun	52.74	27.74	79.11	41.61	105.48	55.48	210.96	110.96	527.40	277.40	1,054.80	554.80	5,274.00	2,774.00	10,548.00	5,548.00	3.75%
1999	May	52.84	27.84	79.26	41.76	105.68	55.68	211.36	111.36	528.40	278.40	1,056.80	556.80	5,284.00	2,784.00	10,568.00	5,568.00	3.75%
1999	Apr	52.68	27.68	79.02	41.52	105.36	55.36	210.72	110.72	526.80	276.80	1,053.60	553.60	5,268.00	2,768.00	10,536.00	5,536.00	3.71%
1999	Mar	52.78	27.78	79.17	41.67	105.56	55.56	211.12	111.12	527.80	277.80	1,055.60	555.60	5,278.00	2,778.00	10,556.00	5,556.00	3.71%
1999	Feb	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	3.71%
1999	Jan	53.00	28.00	79.50	42.00	106.00	56.00	212.00	112.00	530.00	280.00	1,060.00	560.00	5,300.00	2,800.00	10,600.00	5,600.00	3.70%
1998	Dec	53.10	28.10	79.65	42.15	106.20	56.20	212.40	112.40	531.00	281.00	1,062.00	562.00	5,310.00	2,810.00	10,620.00	5,620.00	3.69%
1998	Nov	53.20	28.20	79.80	42.30	106.40	56.40	212.80	112.80	532.00	282.00	1,064.00	564.00	5,320.00	2,820.00	10,640.00	5,640.00	3.69%
1998	Oct	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.66%
1998	Sep	53.16	28.16	79.74	42.24	106.32	56.32	212.64	112.64	531.60	281.60	1,063.20	563.20	5,316.00	2,816.00	10,632.00	5,632.00	3.65%
1998	Aug	53.28	28.28	79.92	42.42	106.56	56.56	213.12	113.12	532.80	282.80	1,065.60	565.60	5,328.00	2,828.00	10,656.00	5,656.00	3.65%
1998	Jul	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.65%
1998	Jun	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.64%
1998	May	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.64%
1998	Apr	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.61%
1998	Mar	53.62	28.62	80.43	42.93	107.24	57.24	214.48	114.48	536.20	286.20	1,072.40	572.40	5,362.00	2,862.00	10,724.00	5,724.00	3.61%
1998	Feb	53.72	28.72	80.58	43.08	107.44	57.44	214.88	114.88	537.20	287.20	1,074.40	574.40	5,372.00	2,872.00	10,744.00	5,744.00	3.60%
1998	Jan	53.84	28.84	80.76	43.26	107.68	57.68	215.36	115.36	538.40	288.40	1,076.80	576.80	5,384.00	2,884.00	10,768.00	5,768.00	3.60%
1997	Dec	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.59%
1997	Nov	54.04	29.04	81.06	43.56	108.08	58.08	216.16	116.16	540.40	290.40	1,080.80	580.80	5,404.00	2,904.00	10,808.00	5,808.00	3.59%
1997	Oct	53.86	28.86	80.79	43.29	107.72	57.72	215.44	115.44	538.60	288.60	1,077.20	577.20	5,386.00	2,886.00	10,772.00	5,772.00	3.56%
1997	Sep	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.56%
1997	Aug	54.10	29.10	81.15	43.65	108.20	58.20	216.40	116.40	541.00	291.00	1,082.00	582.00	5,410.00	2,910.00	10,820.00	5,820.00	3.55%
1997	Jul	54.20	29.20	81.30	43.80	108.40	58.40	216.80	116.80	542.00	292.00	1,084.00	584.00	5,420.00	2,920.00	10,840.00	5,840.00	3.55%
1997	Jun	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.54%
1997	May	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.54%
1997	Feb - Apr	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.50%
1997	Jan	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%

**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
1996	Nov - Dec	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%
1996	Aug - Oct	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.43%
1996	May - Jul	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.41%
1996	Feb - Apr	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%
1996	Jan	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%
1995	Nov - Dec	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%
1995	Aug - Oct	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.31%
1995	May - Jul	54.78	29.78	82.17	44.67	109.56	59.56	219.12	119.12	547.80	297.80	1,095.60	595.60	5,478.00	2,978.00	10,956.00	5,956.00	3.30%
1995	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%
1995	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%
1995	Feb	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%
1995	Jan	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%
1994	Dec	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%
1994	Nov	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%
1994	Oct	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1994	Sep	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1994	Aug	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1994	Jul	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1994	Jun	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1994	May	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1994	Apr	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1994	Mar	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1994	Feb	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1994	Jan	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1993	Dec	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1993	Nov	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1993	Oct	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1993	Sep	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1993	Aug	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1993	Jul	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1993	Jun	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1993	May	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1993	Apr	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1993	Mar	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1993	Feb	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%
1993	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%

**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
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1990	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%
1989	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%
1989	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%

1988 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE
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BONDS ISSUED JULY 1989 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
2019	Jan - Aug	Not eligible for payment																
2018	Sep - Dec	Not eligible for payment																
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2017	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%
2017	Sep - Oct	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%
2017	Jul - Aug	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%
2017	Jun	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%
2017	Apr - May	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%
2017	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%
2017	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%
2016	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%
2016	Sep - Oct	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%
2016	Jul - Aug	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%
2016	May - Jun	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%
2016	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%
2016	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%
2015	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%
2015	Oct	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.29%
2015	Aug - 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	0.30%
2015	Jul	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	0.29%
2015	Jun	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	0.31%
2015	May	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	0.30%
2015	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%
2015	Jan - 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%

**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
2014	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%
2014	Oct	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.46%
2014	Sep	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.45%
2014	Aug	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.47%
2014	Jul	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.48%
2014	Jun	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.47%
2014	May	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	0.48%
2014	Apr	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	0.15%
2014	Jan - Mar	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2013	Nov - Dec	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2013	Jul - Oct	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2013	Jun	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2013	May	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.17%
2013	Jan - Apr	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2012	Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2012	Nov	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.17%
2012	Oct	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%
2012	Sep	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%
2012	Aug	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%
2012	Jul	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.63%
2012	Jun	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.62%
2012	May	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.63%
2012	Apr	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.63%
2012	Mar	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.62%
2012	Feb	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%
2012	Jan	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	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
2011	Dec	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%
2011	Nov	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%
2011	Oct	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	1.08%
2011	Sep	27.22	2.22	40.83	3.33	54.44	4.44	108.88	8.88	272.20	22.20	544.40	44.40	2,722.00	222.00	5,444.00	444.00	1.08%
2011	Aug	27.24	2.24	40.86	3.36	54.48	4.48	108.96	8.96	272.40	22.40	544.80	44.80	2,724.00	224.00	5,448.00	448.00	1.08%
2011	Jul	27.26	2.26	40.89	3.39	54.52	4.52	109.04	9.04	272.60	22.60	545.20	45.20	2,726.00	226.00	5,452.00	452.00	1.07%
2011	Jun	27.28	2.28	40.92	3.42	54.56	4.56	109.12	9.12	272.80	22.80	545.60	45.60	2,728.00	228.00	5,456.00	456.00	1.07%
2011	May	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	1.08%
2011	Apr	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2011	Mar	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2011	Feb	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	0.62%
2011	Jan	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	0.63%
2010	Dec	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	0.62%
2010	Nov	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	0.62%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	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	1.22%
2010	Mar	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	1.21%
2010	Feb	28.04	3.04	42.06	4.56	56.08	6.08	112.16	12.16	280.40	30.40	560.80	60.80	2,804.00	304.00	5,608.00	608.00	1.21%
2010	Jan	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	1.21%
2009	Dec	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	1.21%
2009	Nov	28.12	3.12	42.18	4.68	56.24	6.24	112.48	12.48	281.20	31.20	562.40	62.40	2,812.00	312.00	5,624.00	624.00	1.21%
2009	Oct	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	0.70%
2009	Sep	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	0.70%
2009	Aug	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	0.70%
2009	Jul	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	0.71%
2009	Jun	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	0.71%
2009	May	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	0.70%
2009	Apr	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	1.29%
2009	Mar	28.60	3.60	42.90	5.40	57.20	7.20	114.40	14.40	286.00	36.00	572.00	72.00	2,860.00	360.00	5,720.00	720.00	1.30%
2009	Feb	28.62	3.62	42.93	5.43	57.24	7.24	114.48	14.48	286.20	36.20	572.40	72.40	2,862.00	362.00	5,724.00	724.00	1.29%
2009	Jan	28.66	3.66	42.99	5.49	57.32	7.32	114.64	14.64	286.60	36.60	573.20	73.20	2,866.00	366.00	5,732.00	732.00	1.30%

**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
2008	Dec	28.68	3.68	43.02	5.52	57.36	7.36	114.72	14.72	286.80	36.80	573.60	73.60	2,868.00	368.00	5,736.00	736.00	1.29%
2008	Nov	28.72	3.72	43.08	5.58	57.44	7.44	114.88	14.88	287.20	37.20	574.40	74.40	2,872.00	372.00	5,744.00	744.00	1.29%
2008	Oct	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.41%
2008	Sep	29.12	4.12	43.68	6.18	58.24	8.24	116.48	16.48	291.20	41.20	582.40	82.40	2,912.00	412.00	5,824.00	824.00	1.40%
2008	Aug	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.40%
2008	Jul	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	1.41%
2008	Jun	29.22	4.22	43.83	6.33	58.44	8.44	116.88	16.88	292.20	42.20	584.40	84.40	2,922.00	422.00	5,844.00	844.00	1.40%
2008	May	29.26	4.26	43.89	6.39	58.52	8.52	117.04	17.04	292.60	42.60	585.20	85.20	2,926.00	426.00	5,852.00	852.00	1.40%
2008	Apr	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	3.00%
2008	Mar	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	3.00%
2008	Feb	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	3.00%
2008	Jan	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	3.00%
2007	Dec	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	3.00%
2007	Nov	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	3.00%
2007	Oct	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	3.40%
2007	Sep	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	3.40%
2007	Aug	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.40%
2007	Jul	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.40%
2007	Jun	37.68	12.68	56.52	19.02	75.36	25.36	150.72	50.72	376.80	126.80	753.60	253.60	3,768.00	1,268.00	7,536.00	2,536.00	3.40%
2007	May	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	3.40%
2007	Apr	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	3.60%
2007	Mar	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	3.60%
2007	Feb	39.06	14.06	58.59	21.09	78.12	28.12	156.24	56.24	390.60	140.60	781.20	281.20	3,906.00	1,406.00	7,812.00	2,812.00	3.60%
2007	Jan	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.60%
2006	Dec	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.60%
2006	Nov	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.60%
2006	Oct	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.70%
2006	Sep	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.70%
2006	Aug	40.26	15.26	60.39	22.89	80.52	30.52	161.04	61.04	402.60	152.60	805.20	305.20	4,026.00	1,526.00	8,052.00	3,052.00	3.70%
2006	Jul	40.38	15.38	60.57	23.07	80.76	30.76	161.52	61.52	403.80	153.80	807.60	307.60	4,038.00	1,538.00	8,076.00	3,076.00	3.70%
2006	Jun	40.50	15.50	60.75	23.25	81.00	31.00	162.00	62.00	405.00	155.00	810.00	310.00	4,050.00	1,550.00	8,100.00	3,100.00	3.70%
2006	May	40.64	15.64	60.96	23.46	81.28	31.28	162.56	62.56	406.40	156.40	812.80	312.80	4,064.00	1,564.00	8,128.00	3,128.00	3.70%
2006	Apr	38.16	13.16	57.24	19.74	76.32	26.32	152.64	52.64	381.60	131.60	763.20	263.20	3,816.00	1,316.00	7,632.00	2,632.00	3.20%
2006	Mar	38.26	13.26	57.39	19.89	76.52	26.52	153.04	53.04	382.60	132.60	765.20	265.20	3,826.00	1,326.00	7,652.00	2,652.00	3.20%
2006	Feb	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	3.20%
2006	Jan	38.46	13.46	57.69	20.19	76.92	26.92	153.84	53.84	384.60	134.60	769.20	269.20	3,846.00	1,346.00	7,692.00	2,692.00	3.20%

**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
2005	Dec	38.56	13.56	57.84	20.34	77.12	27.12	154.24	54.24	385.60	135.60	771.20	271.20	3,856.00	1,356.00	7,712.00	2,712.00	3.20%
2005	Nov	38.66	13.66	57.99	20.49	77.32	27.32	154.64	54.64	386.60	136.60	773.20	273.20	3,866.00	1,366.00	7,732.00	2,732.00	3.20%
2005	Oct	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.49%
2005	Sep	40.48	15.48	60.72	23.22	80.96	30.96	161.92	61.92	404.80	154.80	809.60	309.60	4,048.00	1,548.00	8,096.00	3,096.00	3.49%
2005	Aug	40.60	15.60	60.90	23.40	81.20	31.20	162.40	62.40	406.00	156.00	812.00	312.00	4,060.00	1,560.00	8,120.00	3,120.00	3.49%
2005	Jul	40.72	15.72	61.08	23.58	81.44	31.44	162.88	62.88	407.20	157.20	814.40	314.40	4,072.00	1,572.00	8,144.00	3,144.00	3.49%
2005	Jun	40.84	15.84	61.26	23.76	81.68	31.68	163.36	63.36	408.40	158.40	816.80	316.80	4,084.00	1,584.00	8,168.00	3,168.00	3.49%
2005	May	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.49%
2005	Apr	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	2.14%
2005	Mar	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	2.14%
2005	Feb	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	2.14%
2005	Jan	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	2.14%
2004	Dec	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	2.15%
2004	Nov	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	2.15%
2004	Oct	34.42	9.42	51.63	14.13	68.84	18.84	137.68	37.68	344.20	94.20	688.40	188.40	3,442.00	942.00	6,884.00	1,884.00	2.17%
2004	Sep	34.48	9.48	51.72	14.22	68.96	18.96	137.92	37.92	344.80	94.80	689.60	189.60	3,448.00	948.00	6,896.00	1,896.00	2.17%
2004	Aug	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	2.17%
2004	Jul	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	2.17%
2004	Jun	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	2.17%
2004	May	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	2.17%
2004	Apr	34.86	9.86	52.29	14.79	69.72	19.72	139.44	39.44	348.60	98.60	697.20	197.20	3,486.00	986.00	6,972.00	1,972.00	2.18%
2004	Mar	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	2.18%
2004	Feb	35.00	10.00	52.50	15.00	70.00	20.00	140.00	40.00	350.00	100.00	700.00	200.00	3,500.00	1,000.00	7,000.00	2,000.00	2.18%
2004	Jan	35.06	10.06	52.59	15.09	70.12	20.12	140.24	40.24	350.60	100.60	701.20	201.20	3,506.00	1,006.00	7,012.00	2,012.00	2.18%
2003	Dec	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	2.19%
2003	Nov	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	2.18%
2003	Oct	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.21%
2003	Sep	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.21%
2003	Aug	35.54	10.54	53.31	15.81	71.08	21.08	142.16	42.16	355.40	105.40	710.80	210.80	3,554.00	1,054.00	7,108.00	2,108.00	2.21%
2003	Jul	35.60	10.60	53.40	15.90	71.20	21.20	142.40	42.40	356.00	106.00	712.00	212.00	3,560.00	1,060.00	7,120.00	2,120.00	2.21%
2003	Jun	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.21%
2003	May	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	2.21%
2003	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	2.23%
2003	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	2.23%
2003	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	2.24%
2003	Jan	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	2.23%



**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
2002	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	2.24%
2002	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	2.24%
2002	Oct	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	2.28%
2002	Sep	36.70	11.70	55.05	17.55	73.40	23.40	146.80	46.80	367.00	117.00	734.00	234.00	3,670.00	1,170.00	7,340.00	2,340.00	2.28%
2002	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%
2002	Jul	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2002	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	4.10%
2002	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	4.09%
2002	Apr	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	4.09%
2002	Mar	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	4.08%
2002	Feb	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.07%
2002	Jan	50.74	25.74	76.11	38.61	101.48	51.48	202.96	102.96	507.40	257.40	1,014.80	514.80	5,074.00	2,574.00	10,148.00	5,148.00	4.07%
2001	Dec	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	4.06%
2001	Nov	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	4.05%
2001	Oct	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	4.04%
2001	Sep	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	4.03%
2001	Aug	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	4.02%
2001	Jul	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	4.01%
2001	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	4.00%
2001	May	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	4.00%
2001	Apr	51.40	26.40	77.10	39.60	102.80	52.80	205.60	105.60	514.00	264.00	1,028.00	528.00	5,140.00	2,640.00	10,280.00	5,280.00	3.97%
2001	Mar	51.50	26.50	77.25	39.75	103.00	53.00	206.00	106.00	515.00	265.00	1,030.00	530.00	5,150.00	2,650.00	10,300.00	5,300.00	3.96%
2001	Feb	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.96%
2001	Jan	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.95%
2000	Dec	51.82	26.82	77.73	40.23	103.64	53.64	207.28	107.28	518.20	268.20	1,036.40	536.40	5,182.00	2,682.00	10,364.00	5,364.00	3.94%
2000	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	3.94%
2000	Oct	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	3.91%
2000	Sep	51.94	26.94	77.91	40.41	103.88	53.88	207.76	107.76	519.40	269.40	1,038.80	538.80	5,194.00	2,694.00	10,388.00	5,388.00	3.90%
2000	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	3.90%
2000	Jul	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.89%
2000	Jun	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	3.88%
2000	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	3.88%
2000	Apr	52.10	27.10	78.15	40.65	104.20	54.20	208.40	108.40	521.00	271.00	1,042.00	542.00	5,210.00	2,710.00	10,420.00	5,420.00	3.83%
2000	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	3.83%
2000	Feb	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.82%
2000	Jan	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	3.82%

**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
1999	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	3.81%
1999	Nov	52.62	27.62	78.93	41.43	105.24	55.24	210.48	110.48	526.20	276.20	1,052.40	552.40	5,262.00	2,762.00	10,524.00	5,524.00	3.80%
1999	Oct	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	3.77%
1999	Sep	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	3.76%
1999	Aug	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	3.76%
1999	Jul	52.74	27.74	79.11	41.61	105.48	55.48	210.96	110.96	527.40	277.40	1,054.80	554.80	5,274.00	2,774.00	10,548.00	5,548.00	3.75%
1999	Jun	52.84	27.84	79.26	41.76	105.68	55.68	211.36	111.36	528.40	278.40	1,056.80	556.80	5,284.00	2,784.00	10,568.00	5,568.00	3.75%
1999	May	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	3.74%
1999	Apr	52.78	27.78	79.17	41.67	105.56	55.56	211.12	111.12	527.80	277.80	1,055.60	555.60	5,278.00	2,778.00	10,556.00	5,556.00	3.71%
1999	Mar	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	3.71%
1999	Feb	53.00	28.00	79.50	42.00	106.00	56.00	212.00	112.00	530.00	280.00	1,060.00	560.00	5,300.00	2,800.00	10,600.00	5,600.00	3.70%
1999	Jan	53.10	28.10	79.65	42.15	106.20	56.20	212.40	112.40	531.00	281.00	1,062.00	562.00	5,310.00	2,810.00	10,620.00	5,620.00	3.69%
1998	Dec	53.20	28.20	79.80	42.30	106.40	56.40	212.80	112.80	532.00	282.00	1,064.00	564.00	5,320.00	2,820.00	10,640.00	5,640.00	3.69%
1998	Nov	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.68%
1998	Oct	53.16	28.16	79.74	42.24	106.32	56.32	212.64	112.64	531.60	281.60	1,063.20	563.20	5,316.00	2,816.00	10,632.00	5,632.00	3.65%
1998	Sep	53.28	28.28	79.92	42.42	106.56	56.56	213.12	113.12	532.80	282.80	1,065.60	565.60	5,328.00	2,828.00	10,656.00	5,656.00	3.65%
1998	Aug	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.65%
1998	Jul	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.64%
1998	Jun	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.64%
1998	May	53.70	28.70	80.55	43.05	107.40	57.40	214.80	114.80	537.00	287.00	1,074.00	574.00	5,370.00	2,870.00	10,740.00	5,740.00	3.63%
1998	Apr	53.62	28.62	80.43	42.93	107.24	57.24	214.48	114.48	536.20	286.20	1,072.40	572.40	5,362.00	2,862.00	10,724.00	5,724.00	3.61%
1998	Mar	53.72	28.72	80.58	43.08	107.44	57.44	214.88	114.88	537.20	287.20	1,074.40	574.40	5,372.00	2,872.00	10,744.00	5,744.00	3.60%
1998	Feb	53.84	28.84	80.76	43.26	107.68	57.68	215.36	115.36	538.40	288.40	1,076.80	576.80	5,384.00	2,884.00	10,768.00	5,768.00	3.60%
1998	Jan	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.59%
1997	Dec	54.04	29.04	81.06	43.56	108.08	58.08	216.16	116.16	540.40	290.40	1,080.80	580.80	5,404.00	2,904.00	10,808.00	5,808.00	3.59%
1997	Nov	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	3.58%
1997	Oct	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.56%
1997	Sep	54.10	29.10	81.15	43.65	108.20	58.20	216.40	116.40	541.00	291.00	1,082.00	582.00	5,410.00	2,910.00	10,820.00	5,820.00	3.55%
1997	Aug	54.20	29.20	81.30	43.80	108.40	58.40	216.80	116.80	542.00	292.00	1,084.00	584.00	5,420.00	2,920.00	10,840.00	5,840.00	3.55%
1997	Jul	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.54%
1997	Jun	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.54%
1997	May	54.52	29.52	81.78	44.28	109.04	59.04	218.08	118.08	545.20	295.20	1,090.40	590.40	5,452.00	2,952.00	10,904.00	5,904.00	3.54%
1997	Mar - Apr	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.50%
1997	Jan - Feb	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%

**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
1996	Nov - Dec	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%
1996	Sep - Oct	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.43%
1996	May - Aug	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.41%
1996	Mar - Apr	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%
1996	Jan - Feb	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%
1995	Nov - Dec	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%
1995	Sep - Oct	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.31%
1995	May - Aug	54.78	29.78	82.17	44.67	109.56	59.56	219.12	119.12	547.80	297.80	1,095.60	595.60	5,478.00	2,978.00	10,956.00	5,956.00	3.30%
1995	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%
1995	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%
1995	Feb	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%
1995	Jan	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%
1994	Dec	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%
1994	Nov	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1994	Oct	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1994	Sep	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1994	Aug	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1994	Jul	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1994	Jun	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1994	May	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1994	Apr	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1994	Mar	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1994	Feb	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1994	Jan	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1993	Dec	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1993	Nov	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1993	Oct	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1993	Sep	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1993	Aug	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1993	Jul	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1993	Jun	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1993	May	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1993	Apr	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1993	Mar	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1993	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%

**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
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1990	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%
1989	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%
1989	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%

1988 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE
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BONDS ISSUED AUGUST 1989 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
2019	Jan - Sep	Not eligible for payment																
2018	Oct - Dec	Not eligible for payment																
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2017	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%
2017	Oct - 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%
2017	Aug - Sep	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%
2017	Jul	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%
2017	May - Jun	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%
2017	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%
2017	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%
2017	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%
2016	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%
2016	Oct - 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%
2016	Aug - Sep	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%
2016	Jun - Jul	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%
2016	Mar - May	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%
2016	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%
2016	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%
2015	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%
2015	Sep - 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	0.30%
2015	Aug	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	0.29%
2015	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	0.31%
2015	Jun	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	0.30%
2015	May	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	0.29%
2015	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	0.14%
2015	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%

**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
2014	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%
2014	Oct	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.45%
2014	Sep	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.47%
2014	Aug	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.48%
2014	Jul	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.47%
2014	Jun	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	0.48%
2014	May	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	0.47%
2014	Feb - Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2014	Jan	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2013	Nov - Dec	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2013	Aug - Oct	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2013	Jul	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2013	Jun	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.17%
2013	Jan - May	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2012	Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.17%
2012	Nov	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2012	Oct	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%
2012	Sep	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%
2012	Aug	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.63%
2012	Jul	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.62%
2012	Jun	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.63%
2012	May	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.63%
2012	Apr	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.62%
2012	Mar	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%
2012	Feb	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2012	Jan	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	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
2011	Dec	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%
2011	Nov	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%
2011	Oct	27.22	2.22	40.83	3.33	54.44	4.44	108.88	8.88	272.20	22.20	544.40	44.40	2,722.00	222.00	5,444.00	444.00	1.08%
2011	Sep	27.24	2.24	40.86	3.36	54.48	4.48	108.96	8.96	272.40	22.40	544.80	44.80	2,724.00	224.00	5,448.00	448.00	1.08%
2011	Aug	27.26	2.26	40.89	3.39	54.52	4.52	109.04	9.04	272.60	22.60	545.20	45.20	2,726.00	226.00	5,452.00	452.00	1.07%
2011	Jul	27.28	2.28	40.92	3.42	54.56	4.56	109.12	9.12	272.80	22.80	545.60	45.60	2,728.00	228.00	5,456.00	456.00	1.07%
2011	Jun	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	1.08%
2011	May	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	1.08%
2011	Apr	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2011	Mar	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	0.62%
2011	Feb	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	0.63%
2011	Jan	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	0.62%
2010	Dec	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	0.62%
2010	Nov	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	0.63%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	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	1.21%
2010	Mar	28.04	3.04	42.06	4.56	56.08	6.08	112.16	12.16	280.40	30.40	560.80	60.80	2,804.00	304.00	5,608.00	608.00	1.21%
2010	Feb	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	1.21%
2010	Jan	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	1.21%
2009	Dec	28.12	3.12	42.18	4.68	56.24	6.24	112.48	12.48	281.20	31.20	562.40	62.40	2,812.00	312.00	5,624.00	624.00	1.21%
2009	Nov	28.16	3.16	42.24	4.74	56.32	6.32	112.64	12.64	281.60	31.60	563.20	63.20	2,816.00	316.00	5,632.00	632.00	1.21%
2009	Oct	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	0.70%
2009	Sep	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	0.70%
2009	Aug	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	0.71%
2009	Jul	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	0.71%
2009	Jun	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	0.70%
2009	May	26.88	1.88	40.32	2.82	53.76	3.76	107.52	7.52	268.80	18.80	537.60	37.60	2,688.00	188.00	5,376.00	376.00	0.70%
2009	Apr	28.60	3.60	42.90	5.40	57.20	7.20	114.40	14.40	286.00	36.00	572.00	72.00	2,860.00	360.00	5,720.00	720.00	1.30%
2009	Mar	28.62	3.62	42.93	5.43	57.24	7.24	114.48	14.48	286.20	36.20	572.40	72.40	2,862.00	362.00	5,724.00	724.00	1.29%
2009	Feb	28.66	3.66	42.99	5.49	57.32	7.32	114.64	14.64	286.60	36.60	573.20	73.20	2,866.00	366.00	5,732.00	732.00	1.30%
2009	Jan	28.68	3.68	43.02	5.52	57.36	7.36	114.72	14.72	286.80	36.80	573.60	73.60	2,868.00	368.00	5,736.00	736.00	1.29%

**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
2008	Dec	28.72	3.72	43.08	5.58	57.44	7.44	114.88	14.88	287.20	37.20	574.40	74.40	2,872.00	372.00	5,744.00	744.00	1.29%
2008	Nov	28.74	3.74	43.11	5.61	57.48	7.48	114.96	14.96	287.40	37.40	574.80	74.80	2,874.00	374.00	5,748.00	748.00	1.29%
2008	Oct	29.12	4.12	43.68	6.18	58.24	8.24	116.48	16.48	291.20	41.20	582.40	82.40	2,912.00	412.00	5,824.00	824.00	1.40%
2008	Sep	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.40%
2008	Aug	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	1.41%
2008	Jul	29.22	4.22	43.83	6.33	58.44	8.44	116.88	16.88	292.20	42.20	584.40	84.40	2,922.00	422.00	5,844.00	844.00	1.40%
2008	Jun	29.26	4.26	43.89	6.39	58.52	8.52	117.04	17.04	292.60	42.60	585.20	85.20	2,926.00	426.00	5,852.00	852.00	1.40%
2008	May	29.30	4.30	43.95	6.45	58.60	8.60	117.20	17.20	293.00	43.00	586.00	86.00	2,930.00	430.00	5,860.00	860.00	1.41%
2008	Apr	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	3.00%
2008	Mar	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	3.00%
2008	Feb	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	3.00%
2008	Jan	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	3.00%
2007	Dec	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	3.00%
2007	Nov	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	3.00%
2007	Oct	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	3.40%
2007	Sep	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.40%
2007	Aug	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.40%
2007	Jul	37.68	12.68	56.52	19.02	75.36	25.36	150.72	50.72	376.80	126.80	753.60	253.60	3,768.00	1,268.00	7,536.00	2,536.00	3.40%
2007	Jun	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	3.40%
2007	May	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	3.40%
2007	Apr	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	3.60%
2007	Mar	39.06	14.06	58.59	21.09	78.12	28.12	156.24	56.24	390.60	140.60	781.20	281.20	3,906.00	1,406.00	7,812.00	2,812.00	3.60%
2007	Feb	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.60%
2007	Jan	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.60%
2006	Dec	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.60%
2006	Nov	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.60%
2006	Oct	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.70%
2006	Sep	40.26	15.26	60.39	22.89	80.52	30.52	161.04	61.04	402.60	152.60	805.20	305.20	4,026.00	1,526.00	8,052.00	3,052.00	3.70%
2006	Aug	40.38	15.38	60.57	23.07	80.76	30.76	161.52	61.52	403.80	153.80	807.60	307.60	4,038.00	1,538.00	8,076.00	3,076.00	3.70%
2006	Jul	40.50	15.50	60.75	23.25	81.00	31.00	162.00	62.00	405.00	155.00	810.00	310.00	4,050.00	1,550.00	8,100.00	3,100.00	3.70%
2006	Jun	40.64	15.64	60.96	23.46	81.28	31.28	162.56	62.56	406.40	156.40	812.80	312.80	4,064.00	1,564.00	8,128.00	3,128.00	3.70%
2006	May	40.76	15.76	61.14	23.64	81.52	31.52	163.04	63.04	407.60	157.60	815.20	315.20	4,076.00	1,576.00	8,152.00	3,152.00	3.70%
2006	Apr	38.26	13.26	57.39	19.89	76.52	26.52	153.04	53.04	382.60	132.60	765.20	265.20	3,826.00	1,326.00	7,652.00	2,652.00	3.20%
2006	Mar	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	3.20%
2006	Feb	38.46	13.46	57.69	20.19	76.92	26.92	153.84	53.84	384.60	134.60	769.20	269.20	3,846.00	1,346.00	7,692.00	2,692.00	3.20%
2006	Jan	38.56	13.56	57.84	20.34	77.12	27.12	154.24	54.24	385.60	135.60	771.20	271.20	3,856.00	1,356.00	7,712.00	2,712.00	3.20%



**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
2005	Dec	38.66	13.66	57.99	20.49	77.32	27.32	154.64	54.64	386.60	136.60	773.20	273.20	3,866.00	1,366.00	7,732.00	2,732.00	3.20%
2005	Nov	38.76	13.76	58.14	20.64	77.52	27.52	155.04	55.04	387.60	137.60	775.20	275.20	3,876.00	1,376.00	7,752.00	2,752.00	3.20%
2005	Oct	40.48	15.48	60.72	23.22	80.96	30.96	161.92	61.92	404.80	154.80	809.60	309.60	4,048.00	1,548.00	8,096.00	3,096.00	3.49%
2005	Sep	40.60	15.60	60.90	23.40	81.20	31.20	162.40	62.40	406.00	156.00	812.00	312.00	4,060.00	1,560.00	8,120.00	3,120.00	3.49%
2005	Aug	40.72	15.72	61.08	23.58	81.44	31.44	162.88	62.88	407.20	157.20	814.40	314.40	4,072.00	1,572.00	8,144.00	3,144.00	3.49%
2005	Jul	40.84	15.84	61.26	23.76	81.68	31.68	163.36	63.36	408.40	158.40	816.80	316.80	4,084.00	1,584.00	8,168.00	3,168.00	3.49%
2005	Jun	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.49%
2005	May	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.50%
2005	Apr	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	2.14%
2005	Mar	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	2.14%
2005	Feb	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	2.14%
2005	Jan	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	2.15%
2004	Dec	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	2.15%
2004	Nov	34.32	9.32	51.48	13.98	68.64	18.64	137.28	37.28	343.20	93.20	686.40	186.40	3,432.00	932.00	6,864.00	1,864.00	2.15%
2004	Oct	34.48	9.48	51.72	14.22	68.96	18.96	137.92	37.92	344.80	94.80	689.60	189.60	3,448.00	948.00	6,896.00	1,896.00	2.17%
2004	Sep	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	2.17%
2004	Aug	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	2.17%
2004	Jul	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	2.17%
2004	Jun	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	2.17%
2004	May	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	2.17%
2004	Apr	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	2.18%
2004	Mar	35.00	10.00	52.50	15.00	70.00	20.00	140.00	40.00	350.00	100.00	700.00	200.00	3,500.00	1,000.00	7,000.00	2,000.00	2.18%
2004	Feb	35.06	10.06	52.59	15.09	70.12	20.12	140.24	40.24	350.60	100.60	701.20	201.20	3,506.00	1,006.00	7,012.00	2,012.00	2.18%
2004	Jan	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	2.19%
2003	Dec	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	2.18%
2003	Nov	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	2.18%
2003	Oct	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.21%
2003	Sep	35.54	10.54	53.31	15.81	71.08	21.08	142.16	42.16	355.40	105.40	710.80	210.80	3,554.00	1,054.00	7,108.00	2,108.00	2.21%
2003	Aug	35.60	10.60	53.40	15.90	71.20	21.20	142.40	42.40	356.00	106.00	712.00	212.00	3,560.00	1,060.00	7,120.00	2,120.00	2.21%
2003	Jul	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.21%
2003	Jun	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	2.21%
2003	May	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	2.21%
2003	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	2.23%
2003	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	2.24%
2003	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	2.23%
2003	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	2.24%

**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
2002	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	2.24%
2002	Nov	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	2.24%
2002	Oct	36.70	11.70	55.05	17.55	73.40	23.40	146.80	46.80	367.00	117.00	734.00	234.00	3,670.00	1,170.00	7,340.00	2,340.00	2.28%
2002	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%
2002	Aug	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2002	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	4.10%
2002	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	4.09%
2002	May	50.38	25.38	75.57	38.07	100.76	50.76	201.52	101.52	503.80	253.80	1,007.60	507.60	5,038.00	2,538.00	10,076.00	5,076.00	4.08%
2002	Apr	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	4.08%
2002	Mar	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.07%
2002	Feb	50.74	25.74	76.11	38.61	101.48	51.48	202.96	102.96	507.40	257.40	1,014.80	514.80	5,074.00	2,574.00	10,148.00	5,148.00	4.07%
2002	Jan	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	4.06%
2001	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	4.05%
2001	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	4.04%
2001	Oct	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	4.03%
2001	Sep	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	4.02%
2001	Aug	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	4.01%
2001	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	4.00%
2001	Jun	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	4.00%
2001	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	3.99%
2001	Apr	51.50	26.50	77.25	39.75	103.00	53.00	206.00	106.00	515.00	265.00	1,030.00	530.00	5,150.00	2,650.00	10,300.00	5,300.00	3.96%
2001	Mar	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.96%
2001	Feb	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.95%
2001	Jan	51.82	26.82	77.73	40.23	103.64	53.64	207.28	107.28	518.20	268.20	1,036.40	536.40	5,182.00	2,682.00	10,364.00	5,364.00	3.94%
2000	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	3.94%
2000	Nov	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	3.93%
2000	Oct	51.94	26.94	77.91	40.41	103.88	53.88	207.76	107.76	519.40	269.40	1,038.80	538.80	5,194.00	2,694.00	10,388.00	5,388.00	3.90%
2000	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	3.90%
2000	Aug	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.89%
2000	Jul	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	3.88%
2000	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	3.88%
2000	May	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	3.87%
2000	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	3.83%
2000	Mar	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.82%
2000	Feb	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	3.82%
2000	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	3.81%

**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
1999	Dec	52.62	27.62	78.93	41.43	105.24	55.24	210.48	110.48	526.20	276.20	1,052.40	552.40	5,262.00	2,762.00	10,524.00	5,524.00	3.80%
1999	Nov	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	3.80%
1999	Oct	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	3.76%
1999	Sep	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	3.76%
1999	Aug	52.74	27.74	79.11	41.61	105.48	55.48	210.96	110.96	527.40	277.40	1,054.80	554.80	5,274.00	2,774.00	10,548.00	5,548.00	3.75%
1999	Jul	52.84	27.84	79.26	41.76	105.68	55.68	211.36	111.36	528.40	278.40	1,056.80	556.80	5,284.00	2,784.00	10,568.00	5,568.00	3.75%
1999	Jun	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	3.74%
1999	May	53.04	28.04	79.56	42.06	106.08	56.08	212.16	112.16	530.40	280.40	1,060.80	560.80	5,304.00	2,804.00	10,608.00	5,608.00	3.73%
1999	Apr	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	3.71%
1999	Mar	53.00	28.00	79.50	42.00	106.00	56.00	212.00	112.00	530.00	280.00	1,060.00	560.00	5,300.00	2,800.00	10,600.00	5,600.00	3.70%
1999	Feb	53.10	28.10	79.65	42.15	106.20	56.20	212.40	112.40	531.00	281.00	1,062.00	562.00	5,310.00	2,810.00	10,620.00	5,620.00	3.69%
1999	Jan	53.20	28.20	79.80	42.30	106.40	56.40	212.80	112.80	532.00	282.00	1,064.00	564.00	5,320.00	2,820.00	10,640.00	5,640.00	3.69%
1998	Dec	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.68%
1998	Nov	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.68%
1998	Oct	53.28	28.28	79.92	42.42	106.56	56.56	213.12	113.12	532.80	282.80	1,065.60	565.60	5,328.00	2,828.00	10,656.00	5,656.00	3.65%
1998	Sep	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.65%
1998	Aug	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.64%
1998	Jul	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.64%
1998	Jun	53.70	28.70	80.55	43.05	107.40	57.40	214.80	114.80	537.00	287.00	1,074.00	574.00	5,370.00	2,870.00	10,740.00	5,740.00	3.63%
1998	May	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.62%
1998	Apr	53.72	28.72	80.58	43.08	107.44	57.44	214.88	114.88	537.20	287.20	1,074.40	574.40	5,372.00	2,872.00	10,744.00	5,744.00	3.60%
1998	Mar	53.84	28.84	80.76	43.26	107.68	57.68	215.36	115.36	538.40	288.40	1,076.80	576.80	5,384.00	2,884.00	10,768.00	5,768.00	3.60%
1998	Feb	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.59%
1998	Jan	54.04	29.04	81.06	43.56	108.08	58.08	216.16	116.16	540.40	290.40	1,080.80	580.80	5,404.00	2,904.00	10,808.00	5,808.00	3.59%
1997	Dec	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	3.58%
1997	Nov	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.58%
1997	Oct	54.10	29.10	81.15	43.65	108.20	58.20	216.40	116.40	541.00	291.00	1,082.00	582.00	5,410.00	2,910.00	10,820.00	5,820.00	3.55%
1997	Sep	54.20	29.20	81.30	43.80	108.40	58.40	216.80	116.80	542.00	292.00	1,084.00	584.00	5,420.00	2,920.00	10,840.00	5,840.00	3.55%
1997	Aug	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.54%
1997	Jul	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.54%
1997	Jun	54.52	29.52	81.78	44.28	109.04	59.04	218.08	118.08	545.20	295.20	1,090.40	590.40	5,452.00	2,952.00	10,904.00	5,904.00	3.54%
1997	May	54.62	29.62	81.93	44.43	109.24	59.24	218.48	118.48	546.20	296.20	1,092.40	592.40	5,462.00	2,962.00	10,924.00	5,924.00	3.53%
1997	Apr	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.50%
1997	Jan - Mar	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%

**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
1996	Nov - Dec	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%
1996	Oct	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.43%
1996	May - Sep	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.41%
1996	Apr	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%
1996	Jan - Mar	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%
1995	Nov - Dec	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%
1995	Oct	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.31%
1995	May - Sep	54.78	29.78	82.17	44.67	109.56	59.56	219.12	119.12	547.80	297.80	1,095.60	595.60	5,478.00	2,978.00	10,956.00	5,956.00	3.30%
1995	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%
1995	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%
1995	Feb	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%
1995	Jan	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%
1994	Dec	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1994	Nov	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1994	Oct	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1994	Sep	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1994	Aug	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1994	Jul	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1994	Jun	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1994	May	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1994	Apr	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1994	Mar	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1994	Feb	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1994	Jan	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1993	Dec	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1993	Nov	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1993	Oct	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1993	Sep	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1993	Aug	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1993	Jul	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1993	Jun	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1993	May	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1993	Apr	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1993	Mar	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1993	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%

**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
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1990	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%
1989	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%
1989	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%

1988 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE
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BONDS ISSUED SEPTEMBER 1989 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
2019	Jan - Oct	Not eligible for payment																
2018	Nov - Dec	Not eligible for payment																
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2017	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%
2017	Sep - Oct	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%
2017	Aug	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%
2017	Jun - Jul	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%
2017	Apr - May	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%
2017	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%
2017	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%
2016	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%
2016	Sep - Oct	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%
2016	Jul - 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	0.15%
2016	Apr - Jun	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%
2016	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%
2016	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%
2015	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%
2015	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%
2015	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	0.30%
2015	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	0.29%
2015	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	0.31%
2015	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	0.30%
2015	Jun	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	0.29%
2015	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	0.31%
2015	Mar - 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%
2015	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
2014	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%
2014	Oct	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.47%
2014	Sep	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.48%
2014	Aug	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.47%
2014	Jul	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	0.48%
2014	Jun	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	0.47%
2014	May	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.48%
2014	Mar - Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2014	Jan - Feb	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2013	Dec	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2013	Sep - Nov	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2013	Aug	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2013	Jul	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.17%
2013	Feb - Jun	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2013	Jan	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.17%
2012	Nov - Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2012	Oct	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%
2012	Sep	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.63%
2012	Aug	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.62%
2012	Jul	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.63%
2012	Jun	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.63%
2012	May	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.62%
2012	Apr	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%
2012	Mar	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2012	Feb	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%
2012	Jan	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	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
2011	Dec	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%
2011	Nov	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%
2011	Oct	27.24	2.24	40.86	3.36	54.48	4.48	108.96	8.96	272.40	22.40	544.80	44.80	2,724.00	224.00	5,448.00	448.00	1.08%
2011	Sep	27.26	2.26	40.89	3.39	54.52	4.52	109.04	9.04	272.60	22.60	545.20	45.20	2,726.00	226.00	5,452.00	452.00	1.07%
2011	Aug	27.28	2.28	40.92	3.42	54.56	4.56	109.12	9.12	272.80	22.80	545.60	45.60	2,728.00	228.00	5,456.00	456.00	1.07%
2011	Jul	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	1.08%
2011	Jun	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	1.08%
2011	May	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	1.07%
2011	Apr	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	0.62%
2011	Mar	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	0.63%
2011	Feb	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	0.62%
2011	Jan	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	0.62%
2010	Dec	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	0.63%
2010	Nov	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	0.62%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	28.04	3.04	42.06	4.56	56.08	6.08	112.16	12.16	280.40	30.40	560.80	60.80	2,804.00	304.00	5,608.00	608.00	1.21%
2010	Mar	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	1.21%
2010	Feb	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	1.21%
2010	Jan	28.12	3.12	42.18	4.68	56.24	6.24	112.48	12.48	281.20	31.20	562.40	62.40	2,812.00	312.00	5,624.00	624.00	1.21%
2009	Dec	28.16	3.16	42.24	4.74	56.32	6.32	112.64	12.64	281.60	31.60	563.20	63.20	2,816.00	316.00	5,632.00	632.00	1.21%
2009	Nov	28.18	3.18	42.27	4.77	56.36	6.36	112.72	12.72	281.80	31.80	563.60	63.60	2,818.00	318.00	5,636.00	636.00	1.21%
2009	Oct	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	0.70%
2009	Sep	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	0.71%
2009	Aug	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	0.71%
2009	Jul	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	0.70%
2009	Jun	26.88	1.88	40.32	2.82	53.76	3.76	107.52	7.52	268.80	18.80	537.60	37.60	2,688.00	188.00	5,376.00	376.00	0.70%
2009	May	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	0.70%
2009	Apr	28.62	3.62	42.93	5.43	57.24	7.24	114.48	14.48	286.20	36.20	572.40	72.40	2,862.00	362.00	5,724.00	724.00	1.29%
2009	Mar	28.66	3.66	42.99	5.49	57.32	7.32	114.64	14.64	286.60	36.60	573.20	73.20	2,866.00	366.00	5,732.00	732.00	1.30%
2009	Feb	28.68	3.68	43.02	5.52	57.36	7.36	114.72	14.72	286.80	36.80	573.60	73.60	2,868.00	368.00	5,736.00	736.00	1.29%
2009	Jan	28.72	3.72	43.08	5.58	57.44	7.44	114.88	14.88	287.20	37.20	574.40	74.40	2,872.00	372.00	5,744.00	744.00	1.29%



**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
2008	Dec	28.74	3.74	43.11	5.61	57.48	7.48	114.96	14.96	287.40	37.40	574.80	74.80	2,874.00	374.00	5,748.00	748.00	1.29%
2008	Nov	28.78	3.78	43.17	5.67	57.56	7.56	115.12	15.12	287.80	37.80	575.60	75.60	2,878.00	378.00	5,756.00	756.00	1.29%
2008	Oct	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.40%
2008	Sep	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	1.41%
2008	Aug	29.22	4.22	43.83	6.33	58.44	8.44	116.88	16.88	292.20	42.20	584.40	84.40	2,922.00	422.00	5,844.00	844.00	1.40%
2008	Jul	29.26	4.26	43.89	6.39	58.52	8.52	117.04	17.04	292.60	42.60	585.20	85.20	2,926.00	426.00	5,852.00	852.00	1.40%
2008	Jun	29.30	4.30	43.95	6.45	58.60	8.60	117.20	17.20	293.00	43.00	586.00	86.00	2,930.00	430.00	5,860.00	860.00	1.41%
2008	May	29.34	4.34	44.01	6.51	58.68	8.68	117.36	17.36	293.40	43.40	586.80	86.80	2,934.00	434.00	5,868.00	868.00	1.41%
2008	Apr	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	3.00%
2008	Mar	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	3.00%
2008	Feb	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	3.00%
2008	Jan	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	3.00%
2007	Dec	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	3.00%
2007	Nov	35.66	10.66	53.49	15.99	71.32	21.32	142.64	42.64	356.60	106.60	713.20	213.20	3,566.00	1,066.00	7,132.00	2,132.00	3.00%
2007	Oct	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.40%
2007	Sep	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.40%
2007	Aug	37.68	12.68	56.52	19.02	75.36	25.36	150.72	50.72	376.80	126.80	753.60	253.60	3,768.00	1,268.00	7,536.00	2,536.00	3.40%
2007	Jul	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	Apr	39.06	14.06	58.59	21.09	78.12	28.12	156.24	56.24	390.60	140.60	781.20	281.20	3,906.00	1,406.00	7,812.00	2,812.00	3.60%
2007	Mar	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.60%
2007	Feb	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.60%
2007	Jan	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.60%
2006	Dec	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.60%
2006	Nov	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.60%
2006	Oct	40.26	15.26	60.39	22.89	80.52	30.52	161.04	61.04	402.60	152.60	805.20	305.20	4,026.00	1,526.00	8,052.00	3,052.00	3.70%
2006	Sep	40.38	15.38	60.57	23.07	80.76	30.76	161.52	61.52	403.80	153.80	807.60	307.60	4,038.00	1,538.00	8,076.00	3,076.00	3.70%
2006	Aug	40.50	15.50	60.75	23.25	81.00	31.00	162.00	62.00	405.00	155.00	810.00	310.00	4,050.00	1,550.00	8,100.00	3,100.00	3.70%
2006	Jul	40.64	15.64	60.96	23.46	81.28	31.28	162.56	62.56	406.40	156.40	812.80	312.80	4,064.00	1,564.00	8,128.00	3,128.00	3.70%
2006	Jun	40.76	15.76	61.14	23.64	81.52	31.52	163.04	63.04	407.60	157.60	815.20	315.20	4,076.00	1,576.00	8,152.00	3,152.00	3.70%
2006	May	40.88	15.88	61.32	23.82	81.76	31.76	163.52	63.52	408.80	158.80	817.60	317.60	4,088.00	1,588.00	8,176.00	3,176.00	3.70%
2006	Apr	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	3.20%
2006	Mar	38.46	13.46	57.69	20.19	76.92	26.92	153.84	53.84	384.60	134.60	769.20	269.20	3,846.00	1,346.00	7,692.00	2,692.00	3.20%
2006	Feb	38.56	13.56	57.84	20.34	77.12	27.12	154.24	54.24	385.60	135.60	771.20	271.20	3,856.00	1,356.00	7,712.00	2,712.00	3.20%
2006	Jan	38.66	13.66	57.99	20.49	77.32	27.32	154.64	54.64	386.60	136.60	773.20	273.20	3,866.00	1,366.00	7,732.00	2,732.00	3.20%

**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
2005	Dec	38.76	13.76	58.14	20.64	77.52	27.52	155.04	55.04	387.60	137.60	775.20	275.20	3,876.00	1,376.00	7,752.00	2,752.00	3.20%
2005	Nov	38.88	13.88	58.32	20.82	77.76	27.76	155.52	55.52	388.80	138.80	777.60	277.60	3,888.00	1,388.00	7,776.00	2,776.00	3.20%
2005	Oct	40.60	15.60	60.90	23.40	81.20	31.20	162.40	62.40	406.00	156.00	812.00	312.00	4,060.00	1,560.00	8,120.00	3,120.00	3.49%
2005	Sep	40.72	15.72	61.08	23.58	81.44	31.44	162.88	62.88	407.20	157.20	814.40	314.40	4,072.00	1,572.00	8,144.00	3,144.00	3.49%
2005	Aug	40.84	15.84	61.26	23.76	81.68	31.68	163.36	63.36	408.40	158.40	816.80	316.80	4,084.00	1,584.00	8,168.00	3,168.00	3.49%
2005	Jul	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.49%
2005	Jun	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.50%
2005	May	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.50%
2005	Apr	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	2.14%
2005	Mar	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	2.14%
2005	Feb	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	2.15%
2005	Jan	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	2.15%
2004	Dec	34.32	9.32	51.48	13.98	68.64	18.64	137.28	37.28	343.20	93.20	686.40	186.40	3,432.00	932.00	6,864.00	1,864.00	2.15%
2004	Nov	34.38	9.38	51.57	14.07	68.76	18.76	137.52	37.52	343.80	93.80	687.60	187.60	3,438.00	938.00	6,876.00	1,876.00	2.15%
2004	Oct	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	2.17%
2004	Sep	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	2.17%
2004	Aug	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	2.17%
2004	Jul	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	2.17%
2004	Jun	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	2.17%
2004	May	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.18%
2004	Apr	35.00	10.00	52.50	15.00	70.00	20.00	140.00	40.00	350.00	100.00	700.00	200.00	3,500.00	1,000.00	7,000.00	2,000.00	2.18%
2004	Mar	35.06	10.06	52.59	15.09	70.12	20.12	140.24	40.24	350.60	100.60	701.20	201.20	3,506.00	1,006.00	7,012.00	2,012.00	2.18%
2004	Feb	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	2.19%
2004	Jan	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	2.18%
2003	Dec	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	2.18%
2003	Nov	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	2.19%
2003	Oct	35.54	10.54	53.31	15.81	71.08	21.08	142.16	42.16	355.40	105.40	710.80	210.80	3,554.00	1,054.00	7,108.00	2,108.00	2.21%
2003	Sep	35.60	10.60	53.40	15.90	71.20	21.20	142.40	42.40	356.00	106.00	712.00	212.00	3,560.00	1,060.00	7,120.00	2,120.00	2.21%
2003	Aug	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.21%
2003	Jul	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	2.21%
2003	Jun	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	2.21%
2003	May	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	2.21%
2003	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	2.24%
2003	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	2.23%
2003	Feb	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	2.24%
2003	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	2.24%

**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
2002	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	2.24%
2002	Nov	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.24%
2002	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%
2002	Sep	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2002	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	4.10%
2002	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	4.09%
2002	Jun	50.38	25.38	75.57	38.07	100.76	50.76	201.52	101.52	503.80	253.80	1,007.60	507.60	5,038.00	2,538.00	10,076.00	5,076.00	4.08%
2002	May	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	4.08%
2002	Apr	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.07%
2002	Mar	50.74	25.74	76.11	38.61	101.48	51.48	202.96	102.96	507.40	257.40	1,014.80	514.80	5,074.00	2,574.00	10,148.00	5,148.00	4.07%
2002	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	4.06%
2002	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	4.05%
2001	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	4.04%
2001	Nov	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	4.03%
2001	Oct	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	4.02%
2001	Sep	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	4.01%
2001	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	4.00%
2001	Jul	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	4.00%
2001	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	3.99%
2001	May	51.68	26.68	77.52	40.02	103.36	53.36	206.72	106.72	516.80	266.80	1,033.60	533.60	5,168.00	2,668.00	10,336.00	5,336.00	3.98%
2001	Apr	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.96%
2001	Mar	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.95%
2001	Feb	51.82	26.82	77.73	40.23	103.64	53.64	207.28	107.28	518.20	268.20	1,036.40	536.40	5,182.00	2,682.00	10,364.00	5,364.00	3.94%
2001	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	3.94%
2000	Dec	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	3.93%
2000	Nov	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	3.92%
2000	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	3.90%
2000	Sep	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.89%
2000	Aug	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	3.88%
2000	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	3.88%
2000	Jun	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	3.87%
2000	May	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.86%
2000	Apr	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.82%
2000	Mar	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	3.82%
2000	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	3.81%
2000	Jan	52.62	27.62	78.93	41.43	105.24	55.24	210.48	110.48	526.20	276.20	1,052.40	552.40	5,262.00	2,762.00	10,524.00	5,524.00	3.80%

**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
1999	Dec	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	3.80%
1999	Nov	52.82	27.82	79.23	41.73	105.64	55.64	211.28	111.28	528.20	278.20	1,056.40	556.40	5,282.00	2,782.00	10,564.00	5,564.00	3.79%
1999	Oct	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	3.76%
1999	Sep	52.74	27.74	79.11	41.61	105.48	55.48	210.96	110.96	527.40	277.40	1,054.80	554.80	5,274.00	2,774.00	10,548.00	5,548.00	3.75%
1999	Aug	52.84	27.84	79.26	41.76	105.68	55.68	211.36	111.36	528.40	278.40	1,056.80	556.80	5,284.00	2,784.00	10,568.00	5,568.00	3.75%
1999	Jul	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	3.74%
1999	Jun	53.04	28.04	79.56	42.06	106.08	56.08	212.16	112.16	530.40	280.40	1,060.80	560.80	5,304.00	2,804.00	10,608.00	5,608.00	3.73%
1999	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	3.73%
1999	Apr	53.00	28.00	79.50	42.00	106.00	56.00	212.00	112.00	530.00	280.00	1,060.00	560.00	5,300.00	2,800.00	10,600.00	5,600.00	3.70%
1999	Mar	53.10	28.10	79.65	42.15	106.20	56.20	212.40	112.40	531.00	281.00	1,062.00	562.00	5,310.00	2,810.00	10,620.00	5,620.00	3.69%
1999	Feb	53.20	28.20	79.80	42.30	106.40	56.40	212.80	112.80	532.00	282.00	1,064.00	564.00	5,320.00	2,820.00	10,640.00	5,640.00	3.69%
1999	Jan	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.68%
1998	Dec	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.68%
1998	Nov	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.67%
1998	Oct	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.65%
1998	Sep	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.64%
1998	Aug	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.64%
1998	Jul	53.70	28.70	80.55	43.05	107.40	57.40	214.80	114.80	537.00	287.00	1,074.00	574.00	5,370.00	2,870.00	10,740.00	5,740.00	3.63%
1998	Jun	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.62%
1998	May	53.92	28.92	80.88	43.38	107.84	57.84	215.68	115.68	539.20	289.20	1,078.40	578.40	5,392.00	2,892.00	10,784.00	5,784.00	3.62%
1998	Apr	53.84	28.84	80.76	43.26	107.68	57.68	215.36	115.36	538.40	288.40	1,076.80	576.80	5,384.00	2,884.00	10,768.00	5,768.00	3.60%
1998	Mar	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.59%
1998	Feb	54.04	29.04	81.06	43.56	108.08	58.08	216.16	116.16	540.40	290.40	1,080.80	580.80	5,404.00	2,904.00	10,808.00	5,808.00	3.59%
1998	Jan	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	3.58%
1997	Dec	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.58%
1997	Nov	54.36	29.36	81.54	44.04	108.72	58.72	217.44	117.44	543.60	293.60	1,087.20	587.20	5,436.00	2,936.00	10,872.00	5,872.00	3.58%
1997	Oct	54.20	29.20	81.30	43.80	108.40	58.40	216.80	116.80	542.00	292.00	1,084.00	584.00	5,420.00	2,920.00	10,840.00	5,840.00	3.55%
1997	Sep	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.54%
1997	Aug	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.54%
1997	Jul	54.52	29.52	81.78	44.28	109.04	59.04	218.08	118.08	545.20	295.20	1,090.40	590.40	5,452.00	2,952.00	10,904.00	5,904.00	3.54%
1997	Jun	54.62	29.62	81.93	44.43	109.24	59.24	218.48	118.48	546.20	296.20	1,092.40	592.40	5,462.00	2,962.00	10,924.00	5,924.00	3.53%
1997	May	54.72	29.72	82.08	44.58	109.44	59.44	218.88	118.88	547.20	297.20	1,094.40	594.40	5,472.00	2,972.00	10,944.00	5,944.00	3.53%
1997	Jan - Apr	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%
1996	Nov - Dec	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%
1996	May - Oct	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.41%
1996	Jan - Apr	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%

**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
1995	Nov - Dec	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%
1995	May - Oct	54.78	29.78	82.17	44.67	109.56	59.56	219.12	119.12	547.80	297.80	1,095.60	595.60	5,478.00	2,978.00	10,956.00	5,956.00	3.30%
1995	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%
1995	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%
1995	Feb	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%
1995	Jan	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1994	Dec	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1994	Nov	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1994	Oct	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1994	Sep	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1994	Aug	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1994	Jul	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1994	Jun	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1994	May	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1994	Apr	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1994	Mar	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1994	Feb	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1994	Jan	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1993	Dec	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1993	Nov	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1993	Oct	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1993	Sep	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1993	Aug	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1993	Jul	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1993	Jun	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1993	May	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1993	Apr	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1993	Mar	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1993	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%
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%

**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
1990	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%
1990	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%
1990	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%
1989	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%
1989	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%
1988 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED OCTOBER 1989 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
2019	Jan - Nov	Not eligible for payment																
2018	Dec	Not eligible for payment																
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2017	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%
2017	Oct - 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%
2017	Sep	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%
2017	Jul - Aug	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%
2017	May - Jun	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%
2017	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%
2017	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%
2017	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%
2016	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%
2016	Oct - 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%
2016	Aug - 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	0.15%
2016	May - Jul	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%
2016	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%
2016	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%
2015	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%
2015	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	0.29%
2015	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	0.31%
2015	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	0.30%
2015	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	0.29%
2015	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	0.31%
2015	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	0.30%
2015	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%
2015	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%

**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
2014	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%
2014	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%
2014	Oct	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.48%
2014	Sep	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.47%
2014	Aug	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	0.48%
2014	Jul	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	0.47%
2014	Jun	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.48%
2014	May	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.47%
2014	Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2014	Jan - Mar	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2013	Oct - Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2013	Sep	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2013	Aug	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.17%
2013	Mar - Jul	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2013	Feb	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.17%
2013	Jan	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2012	Nov - Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2012	Oct	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.63%
2012	Sep	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.62%
2012	Aug	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.63%
2012	Jul	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.63%
2012	Jun	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.62%
2012	May	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%
2012	Apr	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2012	Mar	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%
2012	Feb	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%
2012	Jan	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	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
2011	Dec	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%
2011	Nov	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	0.63%
2011	Oct	27.26	2.26	40.89	3.39	54.52	4.52	109.04	9.04	272.60	22.60	545.20	45.20	2,726.00	226.00	5,452.00	452.00	1.07%
2011	Sep	27.28	2.28	40.92	3.42	54.56	4.56	109.12	9.12	272.80	22.80	545.60	45.60	2,728.00	228.00	5,456.00	456.00	1.07%
2011	Aug	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	1.08%
2011	Jul	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	1.08%
2011	Jun	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	1.07%
2011	May	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	1.07%
2011	Apr	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	0.63%
2011	Mar	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	0.62%
2011	Feb	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	0.62%
2011	Jan	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	0.63%
2010	Dec	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	0.62%
2010	Nov	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	0.62%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	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	1.21%
2010	Mar	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	1.21%
2010	Feb	28.12	3.12	42.18	4.68	56.24	6.24	112.48	12.48	281.20	31.20	562.40	62.40	2,812.00	312.00	5,624.00	624.00	1.21%
2010	Jan	28.16	3.16	42.24	4.74	56.32	6.32	112.64	12.64	281.60	31.60	563.20	63.20	2,816.00	316.00	5,632.00	632.00	1.21%
2009	Dec	28.18	3.18	42.27	4.77	56.36	6.36	112.72	12.72	281.80	31.80	563.60	63.60	2,818.00	318.00	5,636.00	636.00	1.21%
2009	Nov	28.20	3.20	42.30	4.80	56.40	6.40	112.80	12.80	282.00	32.00	564.00	64.00	2,820.00	320.00	5,640.00	640.00	1.21%
2009	Oct	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	0.71%
2009	Sep	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	0.71%
2009	Aug	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	0.70%
2009	Jul	26.88	1.88	40.32	2.82	53.76	3.76	107.52	7.52	268.80	18.80	537.60	37.60	2,688.00	188.00	5,376.00	376.00	0.70%
2009	Jun	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	0.70%
2009	May	26.92	1.92	40.38	2.88	53.84	3.84	107.68	7.68	269.20	19.20	538.40	38.40	2,692.00	192.00	5,384.00	384.00	0.71%
2009	Apr	28.66	3.66	42.99	5.49	57.32	7.32	114.64	14.64	286.60	36.60	573.20	73.20	2,866.00	366.00	5,732.00	732.00	1.30%
2009	Mar	28.68	3.68	43.02	5.52	57.36	7.36	114.72	14.72	286.80	36.80	573.60	73.60	2,868.00	368.00	5,736.00	736.00	1.29%
2009	Feb	28.72	3.72	43.08	5.58	57.44	7.44	114.88	14.88	287.20	37.20	574.40	74.40	2,872.00	372.00	5,744.00	744.00	1.29%
2009	Jan	28.74	3.74	43.11	5.61	57.48	7.48	114.96	14.96	287.40	37.40	574.80	74.80	2,874.00	374.00	5,748.00	748.00	1.29%

**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
2008	Dec	28.78	3.78	43.17	5.67	57.56	7.56	115.12	15.12	287.80	37.80	575.60	75.60	2,878.00	378.00	5,756.00	756.00	1.29%
2008	Nov	28.80	3.80	43.20	5.70	57.60	7.60	115.20	15.20	288.00	38.00	576.00	76.00	2,880.00	380.00	5,760.00	760.00	1.29%
2008	Oct	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	1.41%
2008	Sep	29.22	4.22	43.83	6.33	58.44	8.44	116.88	16.88	292.20	42.20	584.40	84.40	2,922.00	422.00	5,844.00	844.00	1.40%
2008	Aug	29.26	4.26	43.89	6.39	58.52	8.52	117.04	17.04	292.60	42.60	585.20	85.20	2,926.00	426.00	5,852.00	852.00	1.40%
2008	Jul	29.30	4.30	43.95	6.45	58.60	8.60	117.20	17.20	293.00	43.00	586.00	86.00	2,930.00	430.00	5,860.00	860.00	1.41%
2008	Jun	29.34	4.34	44.01	6.51	58.68	8.68	117.36	17.36	293.40	43.40	586.80	86.80	2,934.00	434.00	5,868.00	868.00	1.41%
2008	May	29.36	4.36	44.04	6.54	58.72	8.72	117.44	17.44	293.60	43.60	587.20	87.20	2,936.00	436.00	5,872.00	872.00	1.40%
2008	Apr	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	3.00%
2008	Mar	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	3.00%
2008	Feb	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	3.00%
2008	Jan	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	3.00%
2007	Dec	35.66	10.66	53.49	15.99	71.32	21.32	142.64	42.64	356.60	106.60	713.20	213.20	3,566.00	1,066.00	7,132.00	2,132.00	3.00%
2007	Nov	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	3.00%
2007	Oct	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.40%
2007	Sep	37.68	12.68	56.52	19.02	75.36	25.36	150.72	50.72	376.80	126.80	753.60	253.60	3,768.00	1,268.00	7,536.00	2,536.00	3.40%
2007	Aug	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	Apr	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.60%
2007	Mar	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.60%
2007	Feb	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.60%
2007	Jan	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.60%
2006	Dec	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.60%
2006	Nov	39.76	14.76	59.64	22.14	79.52	29.52	159.04	59.04	397.60	147.60	795.20	295.20	3,976.00	1,476.00	7,952.00	2,952.00	3.60%
2006	Oct	40.38	15.38	60.57	23.07	80.76	30.76	161.52	61.52	403.80	153.80	807.60	307.60	4,038.00	1,538.00	8,076.00	3,076.00	3.70%
2006	Sep	40.50	15.50	60.75	23.25	81.00	31.00	162.00	62.00	405.00	155.00	810.00	310.00	4,050.00	1,550.00	8,100.00	3,100.00	3.70%
2006	Aug	40.64	15.64	60.96	23.46	81.28	31.28	162.56	62.56	406.40	156.40	812.80	312.80	4,064.00	1,564.00	8,128.00	3,128.00	3.70%
2006	Jul	40.76	15.76	61.14	23.64	81.52	31.52	163.04	63.04	407.60	157.60	815.20	315.20	4,076.00	1,576.00	8,152.00	3,152.00	3.70%
2006	Jun	40.88	15.88	61.32	23.82	81.76	31.76	163.52	63.52	408.80	158.80	817.60	317.60	4,088.00	1,588.00	8,176.00	3,176.00	3.70%
2006	May	41.00	16.00	61.50	24.00	82.00	32.00	164.00	64.00	410.00	160.00	820.00	320.00	4,100.00	1,600.00	8,200.00	3,200.00	3.70%
2006	Apr	38.46	13.46	57.69	20.19	76.92	26.92	153.84	53.84	384.60	134.60	769.20	269.20	3,846.00	1,346.00	7,692.00	2,692.00	3.20%
2006	Mar	38.56	13.56	57.84	20.34	77.12	27.12	154.24	54.24	385.60	135.60	771.20	271.20	3,856.00	1,356.00	7,712.00	2,712.00	3.20%
2006	Feb	38.66	13.66	57.99	20.49	77.32	27.32	154.64	54.64	386.60	136.60	773.20	273.20	3,866.00	1,366.00	7,732.00	2,732.00	3.20%
2006	Jan	38.76	13.76	58.14	20.64	77.52	27.52	155.04	55.04	387.60	137.60	775.20	275.20	3,876.00	1,376.00	7,752.00	2,752.00	3.20%

**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
2005	Dec	38.88	13.88	58.32	20.82	77.76	27.76	155.52	55.52	388.80	138.80	777.60	277.60	3,888.00	1,388.00	7,776.00	2,776.00	3.20%
2005	Nov	38.98	13.98	58.47	20.97	77.96	27.96	155.92	55.92	389.80	139.80	779.60	279.60	3,898.00	1,398.00	7,796.00	2,796.00	3.20%
2005	Oct	40.72	15.72	61.08	23.58	81.44	31.44	162.88	62.88	407.20	157.20	814.40	314.40	4,072.00	1,572.00	8,144.00	3,144.00	3.49%
2005	Sep	40.84	15.84	61.26	23.76	81.68	31.68	163.36	63.36	408.40	158.40	816.80	316.80	4,084.00	1,584.00	8,168.00	3,168.00	3.49%
2005	Aug	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.49%
2005	Jul	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.50%
2005	Jun	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.50%
2005	May	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.50%
2005	Apr	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	2.14%
2005	Mar	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	2.15%
2005	Feb	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	2.15%
2005	Jan	34.32	9.32	51.48	13.98	68.64	18.64	137.28	37.28	343.20	93.20	686.40	186.40	3,432.00	932.00	6,864.00	1,864.00	2.15%
2004	Dec	34.38	9.38	51.57	14.07	68.76	18.76	137.52	37.52	343.80	93.80	687.60	187.60	3,438.00	938.00	6,876.00	1,876.00	2.15%
2004	Nov	34.46	9.46	51.69	14.19	68.92	18.92	137.84	37.84	344.60	94.60	689.20	189.20	3,446.00	946.00	6,892.00	1,892.00	2.15%
2004	Oct	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	2.17%
2004	Sep	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	2.17%
2004	Aug	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	2.17%
2004	Jul	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	2.17%
2004	Jun	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.18%
2004	May	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	2.18%
2004	Apr	35.06	10.06	52.59	15.09	70.12	20.12	140.24	40.24	350.60	100.60	701.20	201.20	3,506.00	1,006.00	7,012.00	2,012.00	2.18%
2004	Mar	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	2.19%
2004	Feb	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	2.18%
2004	Jan	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	2.18%
2003	Dec	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	2.19%
2003	Nov	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.19%
2003	Oct	35.60	10.60	53.40	15.90	71.20	21.20	142.40	42.40	356.00	106.00	712.00	212.00	3,560.00	1,060.00	7,120.00	2,120.00	2.21%
2003	Sep	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.21%
2003	Aug	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	2.21%
2003	Jul	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	2.21%
2003	Jun	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	2.21%
2003	May	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	2.21%
2003	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	2.23%
2003	Mar	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	2.24%
2003	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	2.24%
2003	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	2.24%

**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
2002	Dec	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.24%
2002	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%
2002	Oct	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2002	Sep	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	4.10%
2002	Aug	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	4.09%
2002	Jul	50.38	25.38	75.57	38.07	100.76	50.76	201.52	101.52	503.80	253.80	1,007.60	507.60	5,038.00	2,538.00	10,076.00	5,076.00	4.08%
2002	Jun	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	4.08%
2002	May	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	4.07%
2002	Apr	50.74	25.74	76.11	38.61	101.48	51.48	202.96	102.96	507.40	257.40	1,014.80	514.80	5,074.00	2,574.00	10,148.00	5,148.00	4.07%
2002	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	4.06%
2002	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	4.05%
2002	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	4.04%
2001	Dec	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	4.03%
2001	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	4.02%
2001	Oct	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	4.01%
2001	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	4.00%
2001	Aug	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	4.00%
2001	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	3.99%
2001	Jun	51.68	26.68	77.52	40.02	103.36	53.36	206.72	106.72	516.80	266.80	1,033.60	533.60	5,168.00	2,668.00	10,336.00	5,336.00	3.98%
2001	May	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.97%
2001	Apr	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.95%
2001	Mar	51.82	26.82	77.73	40.23	103.64	53.64	207.28	107.28	518.20	268.20	1,036.40	536.40	5,182.00	2,682.00	10,364.00	5,364.00	3.94%
2001	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	3.94%
2001	Jan	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	3.93%
2000	Dec	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	3.92%
2000	Nov	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	3.91%
2000	Oct	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.89%
2000	Sep	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	3.88%
2000	Aug	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	3.88%
2000	Jul	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	3.87%
2000	Jun	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.86%
2000	May	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.86%
2000	Apr	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	3.82%
2000	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	3.81%
2000	Feb	52.62	27.62	78.93	41.43	105.24	55.24	210.48	110.48	526.20	276.20	1,052.40	552.40	5,262.00	2,762.00	10,524.00	5,524.00	3.80%
2000	Jan	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	3.80%

**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
1999	Dec	52.82	27.82	79.23	41.73	105.64	55.64	211.28	111.28	528.20	278.20	1,056.40	556.40	5,282.00	2,782.00	10,564.00	5,564.00	3.79%
1999	Nov	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.78%
1999	Oct	52.74	27.74	79.11	41.61	105.48	55.48	210.96	110.96	527.40	277.40	1,054.80	554.80	5,274.00	2,774.00	10,548.00	5,548.00	3.75%
1999	Sep	52.84	27.84	79.26	41.76	105.68	55.68	211.36	111.36	528.40	278.40	1,056.80	556.80	5,284.00	2,784.00	10,568.00	5,568.00	3.75%
1999	Aug	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	3.74%
1999	Jul	53.04	28.04	79.56	42.06	106.08	56.08	212.16	112.16	530.40	280.40	1,060.80	560.80	5,304.00	2,804.00	10,608.00	5,608.00	3.73%
1999	Jun	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	3.73%
1999	May	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	3.72%
1999	Apr	53.10	28.10	79.65	42.15	106.20	56.20	212.40	112.40	531.00	281.00	1,062.00	562.00	5,310.00	2,810.00	10,620.00	5,620.00	3.69%
1999	Mar	53.20	28.20	79.80	42.30	106.40	56.40	212.80	112.80	532.00	282.00	1,064.00	564.00	5,320.00	2,820.00	10,640.00	5,640.00	3.69%
1999	Feb	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.68%
1999	Jan	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.68%
1998	Dec	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.67%
1998	Nov	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.66%
1998	Oct	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.64%
1998	Sep	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.64%
1998	Aug	53.70	28.70	80.55	43.05	107.40	57.40	214.80	114.80	537.00	287.00	1,074.00	574.00	5,370.00	2,870.00	10,740.00	5,740.00	3.63%
1998	Jul	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.62%
1998	Jun	53.92	28.92	80.88	43.38	107.84	57.84	215.68	115.68	539.20	289.20	1,078.40	578.40	5,392.00	2,892.00	10,784.00	5,784.00	3.62%
1998	May	54.02	29.02	81.03	43.53	108.04	58.04	216.08	116.08	540.20	290.20	1,080.40	580.40	5,402.00	2,902.00	10,804.00	5,804.00	3.62%
1998	Apr	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.59%
1998	Mar	54.04	29.04	81.06	43.56	108.08	58.08	216.16	116.16	540.40	290.40	1,080.80	580.80	5,404.00	2,904.00	10,808.00	5,808.00	3.59%
1998	Feb	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	3.58%
1998	Jan	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.58%
1997	Dec	54.36	29.36	81.54	44.04	108.72	58.72	217.44	117.44	543.60	293.60	1,087.20	587.20	5,436.00	2,936.00	10,872.00	5,872.00	3.58%
1997	Nov	54.46	29.46	81.69	44.19	108.92	58.92	217.84	117.84	544.60	294.60	1,089.20	589.20	5,446.00	2,946.00	10,892.00	5,892.00	3.57%
1997	Oct	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.54%
1997	Sep	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.54%
1997	Aug	54.52	29.52	81.78	44.28	109.04	59.04	218.08	118.08	545.20	295.20	1,090.40	590.40	5,452.00	2,952.00	10,904.00	5,904.00	3.54%
1997	Jul	54.62	29.62	81.93	44.43	109.24	59.24	218.48	118.48	546.20	296.20	1,092.40	592.40	5,462.00	2,962.00	10,924.00	5,924.00	3.53%
1997	Jun	54.72	29.72	82.08	44.58	109.44	59.44	218.88	118.88	547.20	297.20	1,094.40	594.40	5,472.00	2,972.00	10,944.00	5,944.00	3.53%
1997	May	54.82	29.82	82.23	44.73	109.64	59.64	219.28	119.28	548.20	298.20	1,096.40	596.40	5,482.00	2,982.00	10,964.00	5,964.00	3.52%
1997	Jan - Apr	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%

**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
1996	Dec	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%
1996	Nov	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%
1996	Jun - Oct	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.41%
1996	May	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.38%
1996	Jan - Apr	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%
1995	Dec	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%
1995	Nov	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%
1995	Jun - Oct	54.78	29.78	82.17	44.67	109.56	59.56	219.12	119.12	547.80	297.80	1,095.60	595.60	5,478.00	2,978.00	10,956.00	5,956.00	3.30%
1995	May	55.38	30.38	83.07	45.57	110.76	60.76	221.52	121.52	553.80	303.80	1,107.60	607.60	5,538.00	3,038.00	11,076.00	6,076.00	3.27%
1995	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%
1995	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%
1995	Feb	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1995	Jan	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1994	Dec	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1994	Nov	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1994	Oct	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1994	Sep	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1994	Aug	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1994	Jul	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1994	Jun	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1994	May	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1994	Apr	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1994	Mar	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1994	Feb	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1994	Jan	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1993	Dec	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1993	Nov	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1993	Oct	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1993	Sep	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1993	Aug	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1993	Jul	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1993	Jun	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1993	May	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1993	Apr	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1993	Mar	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1993	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%

**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
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1990	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%
1989	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%
1989	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%

1988 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE
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BONDS ISSUED NOVEMBER 1989 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
2019	Jan - Jun	Not eligible for payment																
2018	Jul - Dec	Not eligible for payment																
2018	Jun	50.98	0.98	76.47	1.47	101.96	1.96	203.92	3.92	509.80	9.80	1,019.60	19.60	5,098.00	98.00			1.95%
2018	May	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			1.98%
2018	Apr	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			1.91%
2018	Mar	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			1.94%
2018	Feb	51.32	1.32	76.98	1.98	102.64	2.64	205.28	5.28	513.20	13.20	1,026.40	26.40	5,132.00	132.00			1.96%
2018	Jan	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.99%
2017	Dec	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			2.01%
2017	Nov	51.64	1.64	77.46	2.46	103.28	3.28	206.56	6.56	516.40	16.40	1,032.80	32.80	5,164.00	164.00			2.05%
2017	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			1.90%
2017	Sep	51.68	1.68	77.52	2.52	103.36	3.36	206.72	6.72	516.80	16.80	1,033.60	33.60	5,168.00	168.00			1.90%
2017	Aug	51.78	1.78	77.67	2.67	103.56	3.56	207.12	7.12	517.80	17.80	1,035.60	35.60	5,178.00	178.00			1.92%
2017	Jul	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			1.94%
2017	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			1.95%
2017	May	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			1.97%
2017	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			2.10%
2017	Mar	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			2.11%
2017	Feb	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			2.12%
2017	Jan	52.62	2.62	78.93	3.93	105.24	5.24	210.48	10.48	526.20	26.20	1,052.40	52.40	5,262.00	262.00			2.12%
2016	Dec	52.72	2.72	79.08	4.08	105.44	5.44	210.88	10.88	527.20	27.20	1,054.40	54.40	5,272.00	272.00			2.13%
2016	Nov	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			2.14%
2016	Oct	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			1.81%
2016	Sep	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			1.82%
2016	Aug	52.66	2.66	78.99	3.99	105.32	5.32	210.64	10.64	526.60	26.60	1,053.20	53.20	5,266.00	266.00			1.84%
2016	Jul	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			1.86%
2016	Jun	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.88%
2016	May	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.89%
2016	Apr	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.78%
2016	Mar	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.79%
2016	Feb	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.80%
2016	Jan	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.82%



**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
2015	Dec	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00			1.83%
2015	Nov	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			1.84%
2015	Oct	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00			1.46%
2015	Sep	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			1.48%
2015	Aug	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.50%
2015	Jul	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			1.51%
2015	Jun	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			1.53%
2015	May	53.24	3.24	79.86	4.86	106.48	6.48	212.96	12.96	532.40	32.40	1,064.80	64.80	5,324.00	324.00			1.54%
2015	Apr	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			1.46%
2015	Mar	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			1.47%
2015	Feb	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.49%
2015	Jan	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.50%
2014	Dec	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.52%
2014	Nov	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			1.54%
2014	Oct	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			1.59%
2014	Sep	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			1.60%
2014	Aug	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.61%
2014	Jul	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			1.63%
2014	Jun	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00			1.77%
2014	May	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.76%
2014	Apr	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.76%
2014	Mar	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			1.77%
2014	Feb	54.98	4.98	82.47	7.47	109.96	9.96	219.92	19.92	549.80	49.80	1,099.60	99.60	5,498.00	498.00			1.79%
2014	Jan	55.10	5.10	82.65	7.65	110.20	10.20	220.40	20.40	551.00	51.00	1,102.00	102.00	5,510.00	510.00			1.80%
2013	Dec	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			1.81%
2013	Nov	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			1.81%
2013	Oct	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.55%
2013	Sep	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.57%
2013	Aug	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.58%
2013	Jul	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%
2013	Jun	55.02	5.02	82.53	7.53	110.04	10.04	220.08	20.08	550.20	50.20	1,100.40	100.40	5,502.00	502.00			1.60%
2013	May	55.08	5.08	82.62	7.62	110.16	10.16	220.32	20.32	550.80	50.80	1,101.60	101.60	5,508.00	508.00			1.60%
2013	Apr	55.04	5.04	82.56	7.56	110.08	10.08	220.16	20.16	550.40	50.40	1,100.80	100.80	5,504.00	504.00			1.56%
2013	Mar	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.57%
2013	Feb	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			1.58%
2013	Jan	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%

**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
2012	Dec	55.46	5.46	83.19	8.19	110.92	10.92	221.84	21.84	554.60	54.60	1,109.20	109.20	5,546.00	546.00			1.60%
2012	Nov	55.52	5.52	83.28	8.28	111.04	11.04	222.08	22.08	555.20	55.20	1,110.40	110.40	5,552.00	552.00			1.60%
2012	Oct	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			1.62%
2012	Sep	55.76	5.76	83.64	8.64	111.52	11.52	223.04	23.04	557.60	57.60	1,115.20	115.20	5,576.00	576.00			1.62%
2012	Aug	55.86	5.86	83.79	8.79	111.72	11.72	223.44	23.44	558.60	58.60	1,117.20	117.20	5,586.00	586.00			1.63%
2012	Jul	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.64%
2012	Jun	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00			1.65%
2012	May	56.14	6.14	84.21	9.21	112.28	12.28	224.56	24.56	561.40	61.40	1,122.80	122.80	5,614.00	614.00			1.64%
2012	Apr	56.52	6.52	84.78	9.78	113.04	13.04	226.08	26.08	565.20	65.20	1,130.40	130.40	5,652.00	652.00			1.72%
2012	Mar	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			1.72%
2012	Feb	56.74	6.74	85.11	10.11	113.48	13.48	226.96	26.96	567.40	67.40	1,134.80	134.80	5,674.00	674.00			1.73%
2012	Jan	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			1.74%
2011	Dec	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			1.75%
2011	Nov	57.02	7.02	85.53	10.53	114.04	14.04	228.08	28.08	570.20	70.20	1,140.40	140.40	5,702.00	702.00			1.74%
2011	Oct	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			1.91%
2011	Sep	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			1.92%
2011	Aug	58.06	8.06	87.09	12.09	116.12	16.12	232.24	32.24	580.60	80.60	1,161.20	161.20	5,806.00	806.00			1.92%
2011	Jul	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			1.92%
2011	Jun	58.28	8.28	87.42	12.42	116.56	16.56	233.12	33.12	582.80	82.80	1,165.60	165.60	5,828.00	828.00			1.92%
2011	May	58.34	8.34	87.51	12.51	116.68	16.68	233.36	33.36	583.40	83.40	1,166.80	166.80	5,834.00	834.00			1.92%
2011	Apr	58.02	8.02	87.03	12.03	116.04	16.04	232.08	32.08	580.20	80.20	1,160.40	160.40	5,802.00	802.00			1.83%
2011	Mar	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			1.84%
2011	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			1.84%
2011	Jan	58.36	8.36	87.54	12.54	116.72	16.72	233.44	33.44	583.60	83.60	1,167.20	167.20	5,836.00	836.00			1.85%
2010	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			1.85%
2010	Nov	58.54	8.54	87.81	12.81	117.08	17.08	234.16	34.16	585.40	85.40	1,170.80	170.80	5,854.00	854.00			1.85%
2010	Oct	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			2.01%
2010	Sep	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			2.01%
2010	Aug	59.70	9.70	89.55	14.55	119.40	19.40	238.80	38.80	597.00	97.00	1,194.00	194.00	5,970.00	970.00			2.02%
2010	Jul	59.82	9.82	89.73	14.73	119.64	19.64	239.28	39.28	598.20	98.20	1,196.40	196.40	5,982.00	982.00			2.02%
2010	Jun	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			2.02%
2010	May	60.02	10.02	90.03	15.03	120.04	20.04	240.08	40.08	600.20	100.20	1,200.40	200.40	6,002.00	1,002.00			2.02%
2010	Apr	60.88	10.88	91.32	16.32	121.76	21.76	243.52	43.52	608.80	108.80	1,217.60	217.60	6,088.00	1,088.00			2.16%
2010	Mar	61.02	11.02	91.53	16.53	122.04	22.04	244.08	44.08	610.20	110.20	1,220.40	220.40	6,102.00	1,102.00			2.16%
2010	Feb	61.14	11.14	91.71	16.71	122.28	22.28	244.56	44.56	611.40	111.40	1,222.80	222.80	6,114.00	1,114.00			2.17%
2010	Jan	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00			2.17%

**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
2009	Dec	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			2.18%
2009	Nov	61.50	11.50	92.25	17.25	123.00	23.00	246.00	46.00	615.00	115.00	1,230.00	230.00	6,150.00	1,150.00			2.17%
2009	Oct	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			1.88%
2009	Sep	60.04	10.04	90.06	15.06	120.08	20.08	240.16	40.16	600.40	100.40	1,200.80	200.80	6,004.00	1,004.00			1.89%
2009	Aug	60.16	10.16	90.24	15.24	120.32	20.32	240.64	40.64	601.60	101.60	1,203.20	203.20	6,016.00	1,016.00			1.89%
2009	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			1.89%
2009	Jun	60.40	10.40	90.60	15.60	120.80	20.80	241.60	41.60	604.00	104.00	1,208.00	208.00	6,040.00	1,040.00			1.90%
2009	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			1.90%
2009	Apr	64.86	14.86	97.29	22.29	129.72	29.72	259.44	59.44	648.60	148.60	1,297.20	297.20	6,486.00	1,486.00			2.58%
2009	Mar	65.02	15.02	97.53	22.53	130.04	30.04	260.08	60.08	650.20	150.20	1,300.40	300.40	6,502.00	1,502.00			2.58%
2009	Feb	65.20	15.20	97.80	22.80	130.40	30.40	260.80	60.80	652.00	152.00	1,304.00	304.00	6,520.00	1,520.00			2.59%
2009	Jan	65.36	15.36	98.04	23.04	130.72	30.72	261.44	61.44	653.60	153.60	1,307.20	307.20	6,536.00	1,536.00			2.59%
2008	Dec	65.52	15.52	98.28	23.28	131.04	31.04	262.08	62.08	655.20	155.20	1,310.40	310.40	6,552.00	1,552.00			2.59%
2008	Nov	65.64	15.64	98.46	23.46	131.28	31.28	262.56	62.56	656.40	156.40	1,312.80	312.80	6,564.00	1,564.00			2.59%
2008	Oct	62.34	12.34	93.51	18.51	124.68	24.68	249.36	49.36	623.40	123.40	1,246.80	246.80	6,234.00	1,234.00			2.08%
2008	Sep	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			2.08%
2008	Aug	62.58	12.58	93.87	18.87	125.16	25.16	250.32	50.32	625.80	125.80	1,251.60	251.60	6,258.00	1,258.00			2.08%
2008	Jul	62.70	12.70	94.05	19.05	125.40	25.40	250.80	50.80	627.00	127.00	1,254.00	254.00	6,270.00	1,270.00			2.08%
2008	Jun	62.82	12.82	94.23	19.23	125.64	25.64	251.28	51.28	628.20	128.20	1,256.40	256.40	6,282.00	1,282.00			2.09%
2008	May	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00			2.08%
2008	Apr	71.44	21.44	107.16	32.16	142.88	42.88	285.76	85.76	714.40	214.40	1,428.80	428.80	7,144.00	2,144.00			3.22%
2008	Mar	71.64	21.64	107.46	32.46	143.28	43.28	286.56	86.56	716.40	216.40	1,432.80	432.80	7,164.00	2,164.00			3.22%
2008	Feb	71.86	21.86	107.79	32.79	143.72	43.72	287.44	87.44	718.60	218.60	1,437.20	437.20	7,186.00	2,186.00			3.23%
2008	Jan	72.06	22.06	108.09	33.09	144.12	44.12	288.24	88.24	720.60	220.60	1,441.20	441.20	7,206.00	2,206.00	14,412.00	4,412.00	3.23%
2007	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	3.23%
2007	Nov	72.44	22.44	108.66	33.66	144.88	44.88	289.76	89.76	724.40	224.40	1,448.80	448.80	7,244.00	2,244.00	14,488.00	4,488.00	3.23%
2007	Oct	73.50	23.50	110.25	35.25	147.00	47.00	294.00	94.00	735.00	235.00	1,470.00	470.00	7,350.00	2,350.00	14,700.00	4,700.00	3.33%
2007	Sep	73.72	23.72	110.58	35.58	147.44	47.44	294.88	94.88	737.20	237.20	1,474.40	474.40	7,372.00	2,372.00	14,744.00	4,744.00	3.33%
2007	Aug	73.94	23.94	110.91	35.91	147.88	47.88	295.76	95.76	739.40	239.40	1,478.80	478.80	7,394.00	2,394.00	14,788.00	4,788.00	3.33%
2007	Jul	74.16	24.16	111.24	36.24	148.32	48.32	296.64	96.64	741.60	241.60	1,483.20	483.20	7,416.00	2,416.00	14,832.00	4,832.00	3.34%
2007	Jun	74.38	24.38	111.57	36.57	148.76	48.76	297.52	97.52	743.80	243.80	1,487.60	487.60	7,438.00	2,438.00	14,876.00	4,876.00	3.34%
2007	May	74.54	24.54	111.81	36.81	149.08	49.08	298.16	98.16	745.40	245.40	1,490.80	490.80	7,454.00	2,454.00	14,908.00	4,908.00	3.33%
2007	Apr	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	3.48%
2007	Mar	76.28	26.28	114.42	39.42	152.56	52.56	305.12	105.12	762.80	262.80	1,525.60	525.60	7,628.00	2,628.00	15,256.00	5,256.00	3.48%
2007	Feb	76.52	26.52	114.78	39.78	153.04	53.04	306.08	106.08	765.20	265.20	1,530.40	530.40	7,652.00	2,652.00	15,304.00	5,304.00	3.48%
2007	Jan	76.76	26.76	115.14	40.14	153.52	53.52	307.04	107.04	767.60	267.60	1,535.20	535.20	7,676.00	2,676.00	15,352.00	5,352.00	3.48%

**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
2006	Dec	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	3.48%
2006	Nov	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	3.48%
2006	Oct	76.84	26.84	115.26	40.26	153.68	53.68	307.36	107.36	768.40	268.40	1,536.80	536.80	7,684.00	2,684.00	15,368.00	5,368.00	3.42%
2006	Sep	77.08	27.08	115.62	40.62	154.16	54.16	308.32	108.32	770.80	270.80	1,541.60	541.60	7,708.00	2,708.00	15,416.00	5,416.00	3.42%
2006	Aug	77.30	27.30	115.95	40.95	154.60	54.60	309.20	109.20	773.00	273.00	1,546.00	546.00	7,730.00	2,730.00	15,460.00	5,460.00	3.42%
2006	Jul	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.43%
2006	Jun	77.78	27.78	116.67	41.67	155.56	55.56	311.12	111.12	777.80	277.80	1,555.60	555.60	7,778.00	2,778.00	15,556.00	5,556.00	3.43%
2006	May	77.96	27.96	116.94	41.94	155.92	55.92	311.84	111.84	779.60	279.60	1,559.20	559.20	7,796.00	2,796.00	15,592.00	5,592.00	3.42%
2006	Apr	75.88	25.88	113.82	38.82	151.76	51.76	303.52	103.52	758.80	258.80	1,517.60	517.60	7,588.00	2,588.00	15,176.00	5,176.00	3.19%
2006	Mar	76.08	26.08	114.12	39.12	152.16	52.16	304.32	104.32	760.80	260.80	1,521.60	521.60	7,608.00	2,608.00	15,216.00	5,216.00	3.19%
2006	Feb	76.30	26.30	114.45	39.45	152.60	52.60	305.20	105.20	763.00	263.00	1,526.00	526.00	7,630.00	2,630.00	15,260.00	5,260.00	3.20%
2006	Jan	76.50	26.50	114.75	39.75	153.00	53.00	306.00	106.00	765.00	265.00	1,530.00	530.00	7,650.00	2,650.00	15,300.00	5,300.00	3.19%
2005	Dec	76.72	26.72	115.08	40.08	153.44	53.44	306.88	106.88	767.20	267.20	1,534.40	534.40	7,672.00	2,672.00	15,344.00	5,344.00	3.20%
2005	Nov	76.88	26.88	115.32	40.32	153.76	53.76	307.52	107.52	768.80	268.80	1,537.60	537.60	7,688.00	2,688.00	15,376.00	5,376.00	3.19%
2005	Oct	79.60	29.60	119.40	44.40	159.20	59.20	318.40	118.40	796.00	296.00	1,592.00	592.00	7,960.00	2,960.00	15,920.00	5,920.00	3.43%
2005	Sep	79.84	29.84	119.76	44.76	159.68	59.68	319.36	119.36	798.40	298.40	1,596.80	596.80	7,984.00	2,984.00	15,968.00	5,968.00	3.43%
2005	Aug	80.06	30.06	120.09	45.09	160.12	60.12	320.24	120.24	800.60	300.60	1,601.20	601.20	8,006.00	3,006.00	16,012.00	6,012.00	3.43%
2005	Jul	80.30	30.30	120.45	45.45	160.60	60.60	321.20	121.20	803.00	303.00	1,606.00	606.00	8,030.00	3,030.00	16,060.00	6,060.00	3.43%
2005	Jun	80.54	30.54	120.81	45.81	161.08	61.08	322.16	122.16	805.40	305.40	1,610.80	610.80	8,054.00	3,054.00	16,108.00	6,108.00	3.43%
2005	May	80.72	30.72	121.08	46.08	161.44	61.44	322.88	122.88	807.20	307.20	1,614.40	614.40	8,072.00	3,072.00	16,144.00	6,144.00	3.43%
2005	Apr	79.04	29.04	118.56	43.56	158.08	58.08	316.16	116.16	790.40	290.40	1,580.80	580.80	7,904.00	2,904.00	15,808.00	5,808.00	3.26%
2005	Mar	79.26	29.26	118.89	43.89	158.52	58.52	317.04	117.04	792.60	292.60	1,585.20	585.20	7,926.00	2,926.00	15,852.00	5,852.00	3.26%
2005	Feb	79.48	29.48	119.22	44.22	158.96	58.96	317.92	117.92	794.80	294.80	1,589.60	589.60	7,948.00	2,948.00	15,896.00	5,896.00	3.26%
2005	Jan	79.68	29.68	119.52	44.52	159.36	59.36	318.72	118.72	796.80	296.80	1,593.60	593.60	7,968.00	2,968.00	15,936.00	5,936.00	3.26%
2004	Dec	79.90	29.90	119.85	44.85	159.80	59.80	319.60	119.60	799.00	299.00	1,598.00	598.00	7,990.00	2,990.00	15,980.00	5,980.00	3.26%
2004	Nov	80.06	30.06	120.09	45.09	160.12	60.12	320.24	120.24	800.60	300.60	1,601.20	601.20	8,006.00	3,006.00	16,012.00	6,012.00	3.25%
2004	Oct	80.46	30.46	120.69	45.69	160.92	60.92	321.84	121.84	804.60	304.60	1,609.20	609.20	8,046.00	3,046.00	16,092.00	6,092.00	3.27%
2004	Sep	80.68	30.68	121.02	46.02	161.36	61.36	322.72	122.72	806.80	306.80	1,613.60	613.60	8,068.00	3,068.00	16,136.00	6,136.00	3.27%
2004	Aug	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	3.27%
2004	Jul	81.12	31.12	121.68	46.68	162.24	62.24	324.48	124.48	811.20	311.20	1,622.40	622.40	8,112.00	3,112.00	16,224.00	6,224.00	3.27%
2004	Jun	81.36	31.36	122.04	47.04	162.72	62.72	325.44	125.44	813.60	313.60	1,627.20	627.20	8,136.00	3,136.00	16,272.00	6,272.00	3.27%
2004	May	81.52	31.52	122.28	47.28	163.04	63.04	326.08	126.08	815.20	315.20	1,630.40	630.40	8,152.00	3,152.00	16,304.00	6,304.00	3.27%
2004	Apr	82.36	32.36	123.54	48.54	164.72	64.72	329.44	129.44	823.60	323.60	1,647.20	647.20	8,236.00	3,236.00	16,472.00	6,472.00	3.32%
2004	Mar	82.60	32.60	123.90	48.90	165.20	65.20	330.40	130.40	826.00	326.00	1,652.00	652.00	8,260.00	3,260.00	16,520.00	6,520.00	3.32%
2004	Feb	82.84	32.84	124.26	49.26	165.68	65.68	331.36	131.36	828.40	328.40	1,656.80	656.80	8,284.00	3,284.00	16,568.00	6,568.00	3.32%
2004	Jan	83.06	33.06	124.59	49.59	166.12	66.12	332.24	132.24	830.60	330.60	1,661.20	661.20	8,306.00	3,306.00	16,612.00	6,612.00	3.32%

**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
2003	Dec	83.30	33.30	124.95	49.95	166.60	66.60	333.20	133.20	833.00	333.00	1,666.00	666.00	8,330.00	3,330.00	16,660.00	6,660.00	3.32%
2003	Nov	83.48	33.48	125.22	50.22	166.96	66.96	333.92	133.92	834.80	334.80	1,669.60	669.60	8,348.00	3,348.00	16,696.00	6,696.00	3.32%
2003	Oct	84.36	34.36	126.54	51.54	168.72	68.72	337.44	137.44	843.60	343.60	1,687.20	687.20	8,436.00	3,436.00	16,872.00	6,872.00	3.37%
2003	Sep	84.60	34.60	126.90	51.90	169.20	69.20	338.40	138.40	846.00	346.00	1,692.00	692.00	8,460.00	3,460.00	16,920.00	6,920.00	3.37%
2003	Aug	84.84	34.84	127.26	52.26	169.68	69.68	339.36	139.36	848.40	348.40	1,696.80	696.80	8,484.00	3,484.00	16,968.00	6,968.00	3.37%
2003	Jul	85.08	35.08	127.62	52.62	170.16	70.16	340.32	140.32	850.80	350.80	1,701.60	701.60	8,508.00	3,508.00	17,016.00	7,016.00	3.37%
2003	Jun	85.32	35.32	127.98	52.98	170.64	70.64	341.28	141.28	853.20	353.20	1,706.40	706.40	8,532.00	3,532.00	17,064.00	7,064.00	3.37%
2003	May	85.50	35.50	128.25	53.25	171.00	71.00	342.00	142.00	855.00	355.00	1,710.00	710.00	8,550.00	3,550.00	17,100.00	7,100.00	3.36%
2003	Apr	92.48	42.48	138.72	63.72	184.96	84.96	369.92	169.92	924.80	424.80	1,849.60	849.60	9,248.00	4,248.00	18,496.00	8,496.00	3.84%
2003	Mar	92.78	42.78	139.17	64.17	185.56	85.56	371.12	171.12	927.80	427.80	1,855.60	855.60	9,278.00	4,278.00	18,556.00	8,556.00	3.84%
2003	Feb	93.08	43.08	139.62	64.62	186.16	86.16	372.32	172.32	930.80	430.80	1,861.60	861.60	9,308.00	4,308.00	18,616.00	8,616.00	3.84%
2003	Jan	93.38	43.38	140.07	65.07	186.76	86.76	373.52	173.52	933.80	433.80	1,867.60	867.60	9,338.00	4,338.00	18,676.00	8,676.00	3.84%
2002	Dec	93.70	43.70	140.55	65.55	187.40	87.40	374.80	174.80	937.00	437.00	1,874.00	874.00	9,370.00	4,370.00	18,740.00	8,740.00	3.84%
2002	Nov	93.94	43.94	140.91	65.91	187.88	87.88	375.76	175.76	939.40	439.40	1,878.80	878.80	9,394.00	4,394.00	18,788.00	8,788.00	3.84%
2002	Oct	99.70	49.70	149.55	74.55	199.40	99.40	398.80	198.80	997.00	497.00	1,994.00	994.00	9,970.00	4,970.00	19,940.00	9,940.00	4.18%
2002	Sep	100.04	50.04	150.06	75.06	200.08	100.08	400.16	200.16	1,000.40	500.40	2,000.80	1,000.80	10,004.00	5,004.00	20,008.00	10,008.00	4.18%
2002	Aug	100.40	50.40	150.60	75.60	200.80	100.80	401.60	201.60	1,004.00	504.00	2,008.00	1,008.00	10,040.00	5,040.00	20,080.00	10,080.00	4.18%
2002	Jul	100.76	50.76	151.14	76.14	201.52	101.52	403.04	203.04	1,007.60	507.60	2,015.20	1,015.20	10,076.00	5,076.00	20,152.00	10,152.00	4.19%
2002	Jun	101.12	51.12	151.68	76.68	202.24	102.24	404.48	204.48	1,011.20	511.20	2,022.40	1,022.40	10,112.00	5,112.00	20,224.00	10,224.00	4.19%
2002	May	101.40	51.40	152.10	77.10	202.80	102.80	405.60	205.60	1,014.00	514.00	2,028.00	1,028.00	10,140.00	5,140.00	20,280.00	10,280.00	4.18%
2002	Apr	101.88	51.88	152.82	77.82	203.76	103.76	407.52	207.52	1,018.80	518.80	2,037.60	1,037.60	10,188.00	5,188.00	20,376.00	10,376.00	4.19%
2002	Mar	102.26	52.26	153.39	78.39	204.52	104.52	409.04	209.04	1,022.60	522.60	2,045.20	1,045.20	10,226.00	5,226.00	20,452.00	10,452.00	4.19%
2002	Feb	102.62	52.62	153.93	78.93	205.24	105.24	410.48	210.48	1,026.20	526.20	2,052.40	1,052.40	10,262.00	5,262.00	20,524.00	10,524.00	4.19%
2002	Jan	102.98	52.98	154.47	79.47	205.96	105.96	411.92	211.92	1,029.80	529.80	2,059.60	1,059.60	10,298.00	5,298.00	20,596.00	10,596.00	4.19%
2001	Dec	103.36	53.36	155.04	80.04	206.72	106.72	413.44	213.44	1,033.60	533.60	2,067.20	1,067.20	10,336.00	5,336.00	20,672.00	10,672.00	4.19%
2001	Nov	103.66	53.66	155.49	80.49	207.32	107.32	414.64	214.64	1,036.60	536.60	2,073.20	1,073.20	10,366.00	5,366.00	20,732.00	10,732.00	4.19%
2001	Oct	123.66	73.66	185.49	110.49	247.32	147.32	494.64	294.64	1,236.60	736.60	2,473.20	1,473.20	12,366.00	7,366.00	24,732.00	14,732.00	5.19%
2001	Sep	124.20	74.20	186.30	111.30	248.40	148.40	496.80	296.80	1,242.00	742.00	2,484.00	1,484.00	12,420.00	7,420.00	24,840.00	14,840.00	5.19%
2001	Aug	124.76	74.76	187.14	112.14	249.52	149.52	499.04	299.04	1,247.60	747.60	2,495.20	1,495.20	12,476.00	7,476.00	24,952.00	14,952.00	5.19%
2001	Jul	125.30	75.30	187.95	112.95	250.60	150.60	501.20	301.20	1,253.00	753.00	2,506.00	1,506.00	12,530.00	7,530.00	25,060.00	15,060.00	5.19%
2001	Jun	125.86	75.86	188.79	113.79	251.72	151.72	503.44	303.44	1,258.60	758.60	2,517.20	1,517.20	12,586.00	7,586.00	25,172.00	15,172.00	5.19%
2001	May	126.32	76.32	189.48	114.48	252.64	152.64	505.28	305.28	1,263.20	763.20	2,526.40	1,526.40	12,632.00	7,632.00	25,264.00	15,264.00	5.19%
2001	Apr	136.62	86.62	204.93	129.93	273.24	173.24	546.48	346.48	1,366.20	866.20	2,732.40	1,732.40	13,662.00	8,662.00	27,324.00	17,324.00	5.61%
2001	Mar	137.28	87.28	205.92	130.92	274.56	174.56	549.12	349.12	1,372.80	872.80	2,745.60	1,745.60	13,728.00	8,728.00	27,456.00	17,456.00	5.61%
2001	Feb	137.92	87.92	206.88	131.88	275.84	175.84	551.68	351.68	1,379.20	879.20	2,758.40	1,758.40	13,792.00	8,792.00	27,584.00	17,584.00	5.61%
2001	Jan	138.58	88.58	207.87	132.87	277.16	177.16	554.32	354.32	1,385.80	885.80	2,771.60	1,771.60	13,858.00	8,858.00	27,716.00	17,716.00	5.61%

**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
2000	Dec	139.24	89.24	208.86	133.86	278.48	178.48	556.96	356.96	1,392.40	892.40	2,784.80	1,784.80	13,924.00	8,924.00	27,848.00	17,848.00	5.61%
2000	Nov	139.80	89.80	209.70	134.70	279.60	179.60	559.20	359.20	1,398.00	898.00	2,796.00	1,796.00	13,980.00	8,980.00	27,960.00	17,960.00	5.61%
2000	Oct	146.74	96.74	220.11	145.11	293.48	193.48	586.96	386.96	1,467.40	967.40	2,934.80	1,934.80	14,674.00	9,674.00	29,348.00	19,348.00	5.85%
2000	Sep	147.46	97.46	221.19	146.19	294.92	194.92	589.84	389.84	1,474.60	974.60	2,949.20	1,949.20	14,746.00	9,746.00	29,492.00	19,492.00	5.85%
2000	Aug	148.20	98.20	222.30	147.30	296.40	196.40	592.80	392.80	1,482.00	982.00	2,964.00	1,964.00	14,820.00	9,820.00	29,640.00	19,640.00	5.85%
2000	Jul	148.92	98.92	223.38	148.38	297.84	197.84	595.68	395.68	1,489.20	989.20	2,978.40	1,978.40	14,892.00	9,892.00	29,784.00	19,784.00	5.85%
2000	Jun	149.66	99.66	224.49	149.49	299.32	199.32	598.64	398.64	1,496.60	996.60	2,993.20	1,993.20	14,966.00	9,966.00	29,932.00	19,932.00	5.85%
2000	May	150.28	100.28	225.42	150.42	300.56	200.56	601.12	401.12	1,502.80	1,002.80	3,005.60	2,005.60	15,028.00	10,028.00	30,056.00	20,056.00	5.85%
2000	Apr	146.50	96.50	219.75	144.75	293.00	193.00	586.00	386.00	1,465.00	965.00	2,930.00	1,930.00	14,650.00	9,650.00	29,300.00	19,300.00	5.69%
2000	Mar	147.20	97.20	220.80	145.80	294.40	194.40	588.80	388.80	1,472.00	972.00	2,944.00	1,944.00	14,720.00	9,720.00	29,440.00	19,440.00	5.69%
2000	Feb	147.90	97.90	221.85	146.85	295.80	195.80	591.60	391.60	1,479.00	979.00	2,958.00	1,958.00	14,790.00	9,790.00	29,580.00	19,580.00	5.69%
2000	Jan	148.60	98.60	222.90	147.90	297.20	197.20	594.40	394.40	1,486.00	986.00	2,972.00	1,972.00	14,860.00	9,860.00	29,720.00	19,720.00	5.69%
1999	Dec	149.30	99.30	223.95	148.95	298.60	198.60	597.20	397.20	1,493.00	993.00	2,986.00	1,986.00	14,930.00	9,930.00	29,860.00	19,860.00	5.69%
1999	Nov	149.90	99.90	224.85	149.85	299.80	199.80	599.60	399.60	1,499.00	999.00	2,998.00	1,998.00	14,990.00	9,990.00	29,980.00	19,980.00	5.69%
1999	Oct	147.58	97.58	221.37	146.37	295.16	195.16	590.32	390.32	1,475.80	975.80	2,951.60	1,951.60	14,758.00	9,758.00	29,516.00	19,516.00	5.58%
1999	Sep	148.28	98.28	222.42	147.42	296.56	196.56	593.12	393.12	1,482.80	982.80	2,965.60	1,965.60	14,828.00	9,828.00	29,656.00	19,656.00	5.58%
1999	Aug	148.96	98.96	223.44	148.44	297.92	197.92	595.84	395.84	1,489.60	989.60	2,979.20	1,979.20	14,896.00	9,896.00	29,792.00	19,792.00	5.58%
1999	Jul	149.66	99.66	224.49	149.49	299.32	199.32	598.64	398.64	1,496.60	996.60	2,993.20	1,993.20	14,966.00	9,966.00	29,932.00	19,932.00	5.58%
1999	Jun	150.36	100.36	225.54	150.54	300.72	200.72	601.44	401.44	1,503.60	1,003.60	3,007.20	2,007.20	15,036.00	10,036.00	30,072.00	20,072.00	5.58%
1999	May	150.94	100.94	226.41	151.41	301.88	201.88	603.76	403.76	1,509.40	1,009.40	3,018.80	2,018.80	15,094.00	10,094.00	30,188.00	20,188.00	5.58%
1999	Apr	151.38	101.38	227.07	152.07	302.76	202.76			1,513.80	1,013.80	3,027.60	2,027.60	15,138.00	10,138.00			5.57%
1999	Mar	152.08	102.08	228.12	153.12	304.16	204.16			1,520.80	1,020.80	3,041.60	2,041.60	15,208.00	10,208.00			5.57%
1999	Feb	152.80	102.80	229.20	154.20	305.60	205.60			1,528.00	1,028.00	3,056.00	2,056.00	15,280.00	10,280.00			5.57%
1999	Jan	153.50	103.50	230.25	155.25	307.00	207.00			1,535.00	1,035.00	3,070.00	2,070.00	15,350.00	10,350.00			5.57%
1998	Dec	154.22	104.22	231.33	156.33	308.44	208.44			1,542.20	1,042.20	3,084.40	2,084.40	15,422.00	10,422.00			5.57%
1998	Nov	154.82	104.82	232.23	157.23	309.64	209.64			1,548.20	1,048.20	3,096.40	2,096.40	15,482.00	10,482.00			5.57%
1998	Oct	157.64	107.64	236.46	161.46	315.28	215.28			1,576.40	1,076.40	3,152.80	2,152.80	15,764.00	10,764.00			5.63%
1998	Sep	158.40	108.40	237.60	162.60	316.80	216.80			1,584.00	1,084.00	3,168.00	2,168.00	15,840.00	10,840.00			5.64%

**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
2019	Jan - Jul	Not eligible for payment																
2018	Aug - Dec	Not eligible for payment																
2018	Jul	50.98	0.98	76.47	1.47	101.96	1.96	203.92	3.92	509.80	9.80	1,019.60	19.60	5,098.00	98.00			1.95%
2018	Jun	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			1.98%
2018	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			2.04%
2018	Apr	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			1.94%
2018	Mar	51.32	1.32	76.98	1.98	102.64	2.64	205.28	5.28	513.20	13.20	1,026.40	26.40	5,132.00	132.00			1.96%
2018	Feb	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.99%
2018	Jan	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			2.01%
2017	Dec	51.64	1.64	77.46	2.46	103.28	3.28	206.56	6.56	516.40	16.40	1,032.80	32.80	5,164.00	164.00			2.05%
2017	Nov	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			2.06%
2017	Oct	51.68	1.68	77.52	2.52	103.36	3.36	206.72	6.72	516.80	16.80	1,033.60	33.60	5,168.00	168.00			1.90%
2017	Sep	51.78	1.78	77.67	2.67	103.56	3.56	207.12	7.12	517.80	17.80	1,035.60	35.60	5,178.00	178.00			1.92%
2017	Aug	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			1.94%
2017	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			1.95%
2017	Jun	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			1.97%
2017	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			1.98%
2017	Apr	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			2.11%
2017	Mar	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			2.12%
2017	Feb	52.62	2.62	78.93	3.93	105.24	5.24	210.48	10.48	526.20	26.20	1,052.40	52.40	5,262.00	262.00			2.12%
2017	Jan	52.72	2.72	79.08	4.08	105.44	5.44	210.88	10.88	527.20	27.20	1,054.40	54.40	5,272.00	272.00			2.13%
2016	Dec	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			2.14%
2016	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			2.14%
2016	Oct	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			1.82%
2016	Sep	52.66	2.66	78.99	3.99	105.32	5.32	210.64	10.64	526.60	26.60	1,053.20	53.20	5,266.00	266.00			1.84%
2016	Aug	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			1.86%
2016	Jul	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.88%
2016	Jun	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.89%
2016	May	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.90%
2016	Apr	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.79%
2016	Mar	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.80%
2016	Feb	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.82%
2016	Jan	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00			1.83%

**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
2015	Dec	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			1.84%
2015	Nov	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.86%
2015	Oct	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			1.48%
2015	Sep	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.50%
2015	Aug	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			1.51%
2015	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			1.53%
2015	Jun	53.24	3.24	79.86	4.86	106.48	6.48	212.96	12.96	532.40	32.40	1,064.80	64.80	5,324.00	324.00			1.54%
2015	May	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			1.57%
2015	Apr	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			1.47%
2015	Mar	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.49%
2015	Feb	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.50%
2015	Jan	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.52%
2014	Dec	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			1.54%
2014	Nov	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.55%
2014	Oct	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			1.60%
2014	Sep	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.61%
2014	Aug	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			1.63%
2014	Jul	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00			1.77%
2014	Jun	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.76%
2014	May	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.76%
2014	Apr	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			1.77%
2014	Mar	54.98	4.98	82.47	7.47	109.96	9.96	219.92	19.92	549.80	49.80	1,099.60	99.60	5,498.00	498.00			1.79%
2014	Feb	55.10	5.10	82.65	7.65	110.20	10.20	220.40	20.40	551.00	51.00	1,102.00	102.00	5,510.00	510.00			1.80%
2014	Jan	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			1.81%
2013	Dec	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			1.81%
2013	Nov	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.80%
2013	Oct	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.57%
2013	Sep	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.58%
2013	Aug	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%
2013	Jul	55.02	5.02	82.53	7.53	110.04	10.04	220.08	20.08	550.20	50.20	1,100.40	100.40	5,502.00	502.00			1.60%
2013	Jun	55.08	5.08	82.62	7.62	110.16	10.16	220.32	20.32	550.80	50.80	1,101.60	101.60	5,508.00	508.00			1.60%
2013	May	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.59%
2013	Apr	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.57%
2013	Mar	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			1.58%
2013	Feb	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2013	Jan	55.46	5.46	83.19	8.19	110.92	10.92	221.84	21.84	554.60	54.60	1,109.20	109.20	5,546.00	546.00			1.60%



**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
2012	Dec	55.52	5.52	83.28	8.28	111.04	11.04	222.08	22.08	555.20	55.20	1,110.40	110.40	5,552.00	552.00			1.60%
2012	Nov	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.59%
2012	Oct	55.76	5.76	83.64	8.64	111.52	11.52	223.04	23.04	557.60	57.60	1,115.20	115.20	5,576.00	576.00			1.62%
2012	Sep	55.86	5.86	83.79	8.79	111.72	11.72	223.44	23.44	558.60	58.60	1,117.20	117.20	5,586.00	586.00			1.63%
2012	Aug	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.64%
2012	Jul	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00			1.65%
2012	Jun	56.14	6.14	84.21	9.21	112.28	12.28	224.56	24.56	561.40	61.40	1,122.80	122.80	5,614.00	614.00			1.64%
2012	May	56.22	6.22	84.33	9.33	112.44	12.44	224.88	24.88	562.20	62.20	1,124.40	124.40	5,622.00	622.00			1.64%
2012	Apr	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			1.72%
2012	Mar	56.74	6.74	85.11	10.11	113.48	13.48	226.96	26.96	567.40	67.40	1,134.80	134.80	5,674.00	674.00			1.73%
2012	Feb	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			1.74%
2012	Jan	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			1.75%
2011	Dec	57.02	7.02	85.53	10.53	114.04	14.04	228.08	28.08	570.20	70.20	1,140.40	140.40	5,702.00	702.00			1.74%
2011	Nov	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			1.74%
2011	Oct	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			1.92%
2011	Sep	58.06	8.06	87.09	12.09	116.12	16.12	232.24	32.24	580.60	80.60	1,161.20	161.20	5,806.00	806.00			1.92%
2011	Aug	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			1.92%
2011	Jul	58.28	8.28	87.42	12.42	116.56	16.56	233.12	33.12	582.80	82.80	1,165.60	165.60	5,828.00	828.00			1.92%
2011	Jun	58.34	8.34	87.51	12.51	116.68	16.68	233.36	33.36	583.40	83.40	1,166.80	166.80	5,834.00	834.00			1.92%
2011	May	58.42	8.42	87.63	12.63	116.84	16.84	233.68	33.68	584.20	84.20	1,168.40	168.40	5,842.00	842.00			1.91%
2011	Apr	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			1.84%
2011	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			1.84%
2011	Feb	58.36	8.36	87.54	12.54	116.72	16.72	233.44	33.44	583.60	83.60	1,167.20	167.20	5,836.00	836.00			1.85%
2011	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			1.85%
2010	Dec	58.54	8.54	87.81	12.81	117.08	17.08	234.16	34.16	585.40	85.40	1,170.80	170.80	5,854.00	854.00			1.85%
2010	Nov	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.84%
2010	Oct	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			2.01%
2010	Sep	59.70	9.70	89.55	14.55	119.40	19.40	238.80	38.80	597.00	97.00	1,194.00	194.00	5,970.00	970.00			2.02%
2010	Aug	59.82	9.82	89.73	14.73	119.64	19.64	239.28	39.28	598.20	98.20	1,196.40	196.40	5,982.00	982.00			2.02%
2010	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			2.02%
2010	Jun	60.02	10.02	90.03	15.03	120.04	20.04	240.08	40.08	600.20	100.20	1,200.40	200.40	6,002.00	1,002.00			2.02%
2010	May	60.10	10.10	90.15	15.15	120.20	20.20	240.40	40.40	601.00	101.00	1,202.00	202.00	6,010.00	1,010.00			2.02%
2010	Apr	61.02	11.02	91.53	16.53	122.04	22.04	244.08	44.08	610.20	110.20	1,220.40	220.40	6,102.00	1,102.00			2.16%
2010	Mar	61.14	11.14	91.71	16.71	122.28	22.28	244.56	44.56	611.40	111.40	1,222.80	222.80	6,114.00	1,114.00			2.17%
2010	Feb	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00			2.17%
2010	Jan	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			2.18%

**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
2009	Dec	61.50	11.50	92.25	17.25	123.00	23.00	246.00	46.00	615.00	115.00	1,230.00	230.00	6,150.00	1,150.00			2.17%
2009	Nov	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			2.17%
2009	Oct	60.04	10.04	90.06	15.06	120.08	20.08	240.16	40.16	600.40	100.40	1,200.80	200.80	6,004.00	1,004.00			1.89%
2009	Sep	60.16	10.16	90.24	15.24	120.32	20.32	240.64	40.64	601.60	101.60	1,203.20	203.20	6,016.00	1,016.00			1.89%
2009	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			1.89%
2009	Jul	60.40	10.40	90.60	15.60	120.80	20.80	241.60	41.60	604.00	104.00	1,208.00	208.00	6,040.00	1,040.00			1.90%
2009	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			1.90%
2009	May	60.56	10.56	90.84	15.84	121.12	21.12	242.24	42.24	605.60	105.60	1,211.20	211.20	6,056.00	1,056.00			1.89%
2009	Apr	65.02	15.02	97.53	22.53	130.04	30.04	260.08	60.08	650.20	150.20	1,300.40	300.40	6,502.00	1,502.00			2.58%
2009	Mar	65.20	15.20	97.80	22.80	130.40	30.40	260.80	60.80	652.00	152.00	1,304.00	304.00	6,520.00	1,520.00			2.59%
2009	Feb	65.36	15.36	98.04	23.04	130.72	30.72	261.44	61.44	653.60	153.60	1,307.20	307.20	6,536.00	1,536.00			2.59%
2009	Jan	65.52	15.52	98.28	23.28	131.04	31.04	262.08	62.08	655.20	155.20	1,310.40	310.40	6,552.00	1,552.00			2.59%
2008	Dec	65.64	15.64	98.46	23.46	131.28	31.28	262.56	62.56	656.40	156.40	1,312.80	312.80	6,564.00	1,564.00			2.59%
2008	Nov	65.74	15.74	98.61	23.61	131.48	31.48	262.96	62.96	657.40	157.40	1,314.80	314.80	6,574.00	1,574.00			2.58%
2008	Oct	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			2.08%
2008	Sep	62.58	12.58	93.87	18.87	125.16	25.16	250.32	50.32	625.80	125.80	1,251.60	251.60	6,258.00	1,258.00			2.08%
2008	Aug	62.70	12.70	94.05	19.05	125.40	25.40	250.80	50.80	627.00	127.00	1,254.00	254.00	6,270.00	1,270.00			2.08%
2008	Jul	62.82	12.82	94.23	19.23	125.64	25.64	251.28	51.28	628.20	128.20	1,256.40	256.40	6,282.00	1,282.00			2.09%
2008	Jun	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00			2.08%
2008	May	62.96	12.96	94.44	19.44	125.92	25.92	251.84	51.84	629.60	129.60	1,259.20	259.20	6,296.00	1,296.00			2.07%
2008	Apr	71.64	21.64	107.46	32.46	143.28	43.28	286.56	86.56	716.40	216.40	1,432.80	432.80	7,164.00	2,164.00			3.22%
2008	Mar	71.86	21.86	107.79	32.79	143.72	43.72	287.44	87.44	718.60	218.60	1,437.20	437.20	7,186.00	2,186.00			3.23%
2008	Feb	72.06	22.06	108.09	33.09	144.12	44.12	288.24	88.24	720.60	220.60	1,441.20	441.20	7,206.00	2,206.00			3.23%
2008	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	3.23%
2007	Dec	72.44	22.44	108.66	33.66	144.88	44.88	289.76	89.76	724.40	224.40	1,448.80	448.80	7,244.00	2,244.00	14,488.00	4,488.00	3.23%
2007	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	3.22%
2007	Oct	73.72	23.72	110.58	35.58	147.44	47.44	294.88	94.88	737.20	237.20	1,474.40	474.40	7,372.00	2,372.00	14,744.00	4,744.00	3.33%
2007	Sep	73.94	23.94	110.91	35.91	147.88	47.88	295.76	95.76	739.40	239.40	1,478.80	478.80	7,394.00	2,394.00	14,788.00	4,788.00	3.33%
2007	Aug	74.16	24.16	111.24	36.24	148.32	48.32	296.64	96.64	741.60	241.60	1,483.20	483.20	7,416.00	2,416.00	14,832.00	4,832.00	3.34%
2007	Jul	74.38	24.38	111.57	36.57	148.76	48.76	297.52	97.52	743.80	243.80	1,487.60	487.60	7,438.00	2,438.00	14,876.00	4,876.00	3.34%
2007	Jun	74.54	24.54	111.81	36.81	149.08	49.08	298.16	98.16	745.40	245.40	1,490.80	490.80	7,454.00	2,454.00	14,908.00	4,908.00	3.33%
2007	May	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	3.33%
2007	Apr	76.28	26.28	114.42	39.42	152.56	52.56	305.12	105.12	762.80	262.80	1,525.60	525.60	7,628.00	2,628.00	15,256.00	5,256.00	3.48%
2007	Mar	76.52	26.52	114.78	39.78	153.04	53.04	306.08	106.08	765.20	265.20	1,530.40	530.40	7,652.00	2,652.00	15,304.00	5,304.00	3.48%
2007	Feb	76.76	26.76	115.14	40.14	153.52	53.52	307.04	107.04	767.60	267.60	1,535.20	535.20	7,676.00	2,676.00	15,352.00	5,352.00	3.48%
2007	Jan	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	3.48%

**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
2006	Dec	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	3.48%
2006	Nov	77.36	27.36	116.04	41.04	154.72	54.72	309.44	109.44	773.60	273.60	1,547.20	547.20	7,736.00	2,736.00	15,472.00	5,472.00	3.48%
2006	Oct	77.08	27.08	115.62	40.62	154.16	54.16	308.32	108.32	770.80	270.80	1,541.60	541.60	7,708.00	2,708.00	15,416.00	5,416.00	3.42%
2006	Sep	77.30	27.30	115.95	40.95	154.60	54.60	309.20	109.20	773.00	273.00	1,546.00	546.00	7,730.00	2,730.00	15,460.00	5,460.00	3.42%
2006	Aug	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.43%
2006	Jul	77.78	27.78	116.67	41.67	155.56	55.56	311.12	111.12	777.80	277.80	1,555.60	555.60	7,778.00	2,778.00	15,556.00	5,556.00	3.43%
2006	Jun	77.96	27.96	116.94	41.94	155.92	55.92	311.84	111.84	779.60	279.60	1,559.20	559.20	7,796.00	2,796.00	15,592.00	5,592.00	3.42%
2006	May	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	3.42%
2006	Apr	76.08	26.08	114.12	39.12	152.16	52.16	304.32	104.32	760.80	260.80	1,521.60	521.60	7,608.00	2,608.00	15,216.00	5,216.00	3.19%
2006	Mar	76.30	26.30	114.45	39.45	152.60	52.60	305.20	105.20	763.00	263.00	1,526.00	526.00	7,630.00	2,630.00	15,260.00	5,260.00	3.20%
2006	Feb	76.50	26.50	114.75	39.75	153.00	53.00	306.00	106.00	765.00	265.00	1,530.00	530.00	7,650.00	2,650.00	15,300.00	5,300.00	3.19%
2006	Jan	76.72	26.72	115.08	40.08	153.44	53.44	306.88	106.88	767.20	267.20	1,534.40	534.40	7,672.00	2,672.00	15,344.00	5,344.00	3.20%
2005	Dec	76.88	26.88	115.32	40.32	153.76	53.76	307.52	107.52	768.80	268.80	1,537.60	537.60	7,688.00	2,688.00	15,376.00	5,376.00	3.19%
2005	Nov	77.02	27.02	115.53	40.53	154.04	54.04	308.08	108.08	770.20	270.20	1,540.40	540.40	7,702.00	2,702.00	15,404.00	5,404.00	3.19%
2005	Oct	79.84	29.84	119.76	44.76	159.68	59.68	319.36	119.36	798.40	298.40	1,596.80	596.80	7,984.00	2,984.00	15,968.00	5,968.00	3.43%
2005	Sep	80.06	30.06	120.09	45.09	160.12	60.12	320.24	120.24	800.60	300.60	1,601.20	601.20	8,006.00	3,006.00	16,012.00	6,012.00	3.43%
2005	Aug	80.30	30.30	120.45	45.45	160.60	60.60	321.20	121.20	803.00	303.00	1,606.00	606.00	8,030.00	3,030.00	16,060.00	6,060.00	3.43%
2005	Jul	80.54	30.54	120.81	45.81	161.08	61.08	322.16	122.16	805.40	305.40	1,610.80	610.80	8,054.00	3,054.00	16,108.00	6,108.00	3.43%
2005	Jun	80.72	30.72	121.08	46.08	161.44	61.44	322.88	122.88	807.20	307.20	1,614.40	614.40	8,072.00	3,072.00	16,144.00	6,144.00	3.43%
2005	May	80.88	30.88	121.32	46.32	161.76	61.76	323.52	123.52	808.80	308.80	1,617.60	617.60	8,088.00	3,088.00	16,176.00	6,176.00	3.42%
2005	Apr	79.26	29.26	118.89	43.89	158.52	58.52	317.04	117.04	792.60	292.60	1,585.20	585.20	7,926.00	2,926.00	15,852.00	5,852.00	3.26%
2005	Mar	79.48	29.48	119.22	44.22	158.96	58.96	317.92	117.92	794.80	294.80	1,589.60	589.60	7,948.00	2,948.00	15,896.00	5,896.00	3.26%
2005	Feb	79.68	29.68	119.52	44.52	159.36	59.36	318.72	118.72	796.80	296.80	1,593.60	593.60	7,968.00	2,968.00	15,936.00	5,936.00	3.26%
2005	Jan	79.90	29.90	119.85	44.85	159.80	59.80	319.60	119.60	799.00	299.00	1,598.00	598.00	7,990.00	2,990.00	15,980.00	5,980.00	3.26%
2004	Dec	80.06	30.06	120.09	45.09	160.12	60.12	320.24	120.24	800.60	300.60	1,601.20	601.20	8,006.00	3,006.00	16,012.00	6,012.00	3.25%
2004	Nov	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	3.25%
2004	Oct	80.68	30.68	121.02	46.02	161.36	61.36	322.72	122.72	806.80	306.80	1,613.60	613.60	8,068.00	3,068.00	16,136.00	6,136.00	3.27%
2004	Sep	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	3.27%
2004	Aug	81.12	31.12	121.68	46.68	162.24	62.24	324.48	124.48	811.20	311.20	1,622.40	622.40	8,112.00	3,112.00	16,224.00	6,224.00	3.27%
2004	Jul	81.36	31.36	122.04	47.04	162.72	62.72	325.44	125.44	813.60	313.60	1,627.20	627.20	8,136.00	3,136.00	16,272.00	6,272.00	3.27%
2004	Jun	81.52	31.52	122.28	47.28	163.04	63.04	326.08	126.08	815.20	315.20	1,630.40	630.40	8,152.00	3,152.00	16,304.00	6,304.00	3.27%
2004	May	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.26%
2004	Apr	82.60	32.60	123.90	48.90	165.20	65.20	330.40	130.40	826.00	326.00	1,652.00	652.00	8,260.00	3,260.00	16,520.00	6,520.00	3.32%
2004	Mar	82.84	32.84	124.26	49.26	165.68	65.68	331.36	131.36	828.40	328.40	1,656.80	656.80	8,284.00	3,284.00	16,568.00	6,568.00	3.32%
2004	Feb	83.06	33.06	124.59	49.59	166.12	66.12	332.24	132.24	830.60	330.60	1,661.20	661.20	8,306.00	3,306.00	16,612.00	6,612.00	3.32%
2004	Jan	83.30	33.30	124.95	49.95	166.60	66.60	333.20	133.20	833.00	333.00	1,666.00	666.00	8,330.00	3,330.00	16,660.00	6,660.00	3.32%

**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
2003	Dec	83.48	33.48	125.22	50.22	166.96	66.96	333.92	133.92	834.80	334.80	1,669.60	669.60	8,348.00	3,348.00	16,696.00	6,696.00	3.32%
2003	Nov	83.64	33.64	125.46	50.46	167.28	67.28	334.56	134.56	836.40	336.40	1,672.80	672.80	8,364.00	3,364.00	16,728.00	6,728.00	3.31%
2003	Oct	84.60	34.60	126.90	51.90	169.20	69.20	338.40	138.40	846.00	346.00	1,692.00	692.00	8,460.00	3,460.00	16,920.00	6,920.00	3.37%
2003	Sep	84.84	34.84	127.26	52.26	169.68	69.68	339.36	139.36	848.40	348.40	1,696.80	696.80	8,484.00	3,484.00	16,968.00	6,968.00	3.37%
2003	Aug	85.08	35.08	127.62	52.62	170.16	70.16	340.32	140.32	850.80	350.80	1,701.60	701.60	8,508.00	3,508.00	17,016.00	7,016.00	3.37%
2003	Jul	85.32	35.32	127.98	52.98	170.64	70.64	341.28	141.28	853.20	353.20	1,706.40	706.40	8,532.00	3,532.00	17,064.00	7,064.00	3.37%
2003	Jun	85.50	35.50	128.25	53.25	171.00	71.00	342.00	142.00	855.00	355.00	1,710.00	710.00	8,550.00	3,550.00	17,100.00	7,100.00	3.36%
2003	May	85.68	35.68	128.52	53.52	171.36	71.36	342.72	142.72	856.80	356.80	1,713.60	713.60	8,568.00	3,568.00	17,136.00	7,136.00	3.36%
2003	Apr	92.78	42.78	139.17	64.17	185.56	85.56	371.12	171.12	927.80	427.80	1,855.60	855.60	9,278.00	4,278.00	18,556.00	8,556.00	3.84%
2003	Mar	93.08	43.08	139.62	64.62	186.16	86.16	372.32	172.32	930.80	430.80	1,861.60	861.60	9,308.00	4,308.00	18,616.00	8,616.00	3.84%
2003	Feb	93.38	43.38	140.07	65.07	186.76	86.76	373.52	173.52	933.80	433.80	1,867.60	867.60	9,338.00	4,338.00	18,676.00	8,676.00	3.84%
2003	Jan	93.70	43.70	140.55	65.55	187.40	87.40	374.80	174.80	937.00	437.00	1,874.00	874.00	9,370.00	4,370.00	18,740.00	8,740.00	3.84%
2002	Dec	93.94	43.94	140.91	65.91	187.88	87.88	375.76	175.76	939.40	439.40	1,878.80	878.80	9,394.00	4,394.00	18,788.00	8,788.00	3.84%
2002	Nov	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	3.83%
2002	Oct	100.04	50.04	150.06	75.06	200.08	100.08	400.16	200.16	1,000.40	500.40	2,000.80	1,000.80	10,004.00	5,004.00	20,008.00	10,008.00	4.18%
2002	Sep	100.40	50.40	150.60	75.60	200.80	100.80	401.60	201.60	1,004.00	504.00	2,008.00	1,008.00	10,040.00	5,040.00	20,080.00	10,080.00	4.18%
2002	Aug	100.76	50.76	151.14	76.14	201.52	101.52	403.04	203.04	1,007.60	507.60	2,015.20	1,015.20	10,076.00	5,076.00	20,152.00	10,152.00	4.19%
2002	Jul	101.12	51.12	151.68	76.68	202.24	102.24	404.48	204.48	1,011.20	511.20	2,022.40	1,022.40	10,112.00	5,112.00	20,224.00	10,224.00	4.19%
2002	Jun	101.40	51.40	152.10	77.10	202.80	102.80	405.60	205.60	1,014.00	514.00	2,028.00	1,028.00	10,140.00	5,140.00	20,280.00	10,280.00	4.18%
2002	May	101.70	51.70	152.55	77.55	203.40	103.40	406.80	206.80	1,017.00	517.00	2,034.00	1,034.00	10,170.00	5,170.00	20,340.00	10,340.00	4.18%
2002	Apr	102.26	52.26	153.39	78.39	204.52	104.52	409.04	209.04	1,022.60	522.60	2,045.20	1,045.20	10,226.00	5,226.00	20,452.00	10,452.00	4.19%
2002	Mar	102.62	52.62	153.93	78.93	205.24	105.24	410.48	210.48	1,026.20	526.20	2,052.40	1,052.40	10,262.00	5,262.00	20,524.00	10,524.00	4.19%
2002	Feb	102.98	52.98	154.47	79.47	205.96	105.96	411.92	211.92	1,029.80	529.80	2,059.60	1,059.60	10,298.00	5,298.00	20,596.00	10,596.00	4.19%
2002	Jan	103.36	53.36	155.04	80.04	206.72	106.72	413.44	213.44	1,033.60	533.60	2,067.20	1,067.20	10,336.00	5,336.00	20,672.00	10,672.00	4.19%
2001	Dec	103.66	53.66	155.49	80.49	207.32	107.32	414.64	214.64	1,036.60	536.60	2,073.20	1,073.20	10,366.00	5,366.00	20,732.00	10,732.00	4.19%
2001	Nov	103.94	53.94	155.91	80.91	207.88	107.88	415.76	215.76	1,039.40	539.40	2,078.80	1,078.80	10,394.00	5,394.00	20,788.00	10,788.00	4.19%
2001	Oct	124.20	74.20	186.30	111.30	248.40	148.40	496.80	296.80	1,242.00	742.00	2,484.00	1,484.00	12,420.00	7,420.00	24,840.00	14,840.00	5.19%
2001	Sep	124.76	74.76	187.14	112.14	249.52	149.52	499.04	299.04	1,247.60	747.60	2,495.20	1,495.20	12,476.00	7,476.00	24,952.00	14,952.00	5.19%
2001	Aug	125.30	75.30	187.95	112.95	250.60	150.60	501.20	301.20	1,253.00	753.00	2,506.00	1,506.00	12,530.00	7,530.00	25,060.00	15,060.00	5.19%
2001	Jul	125.86	75.86	188.79	113.79	251.72	151.72	503.44	303.44	1,258.60	758.60	2,517.20	1,517.20	12,586.00	7,586.00	25,172.00	15,172.00	5.19%
2001	Jun	126.32	76.32	189.48	114.48	252.64	152.64	505.28	305.28	1,263.20	763.20	2,526.40	1,526.40	12,632.00	7,632.00	25,264.00	15,264.00	5.19%
2001	May	126.78	76.78	190.17	115.17	253.56	153.56	507.12	307.12	1,267.80	767.80	2,535.60	1,535.60	12,678.00	7,678.00	25,356.00	15,356.00	5.19%
2001	Apr	137.28	87.28	205.92	130.92	274.56	174.56	549.12	349.12	1,372.80	872.80	2,745.60	1,745.60	13,728.00	8,728.00	27,456.00	17,456.00	5.61%
2001	Mar	137.92	87.92	206.88	131.88	275.84	175.84	551.68	351.68	1,379.20	879.20	2,758.40	1,758.40	13,792.00	8,792.00	27,584.00	17,584.00	5.61%
2001	Feb	138.58	88.58	207.87	132.87	277.16	177.16	554.32	354.32	1,385.80	885.80	2,771.60	1,771.60	13,858.00	8,858.00	27,716.00	17,716.00	5.61%
2001	Jan	139.24	89.24	208.86	133.86	278.48	178.48	556.96	356.96	1,392.40	892.40	2,784.80	1,784.80	13,924.00	8,924.00	27,848.00	17,848.00	5.61%

**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
2000	Dec	139.80	89.80	209.70	134.70	279.60	179.60	559.20	359.20	1,398.00	898.00	2,796.00	1,796.00	13,980.00	8,980.00	27,960.00	17,960.00	5.61%
2000	Nov	140.34	90.34	210.51	135.51	280.68	180.68	561.36	361.36	1,403.40	903.40	2,806.80	1,806.80	14,034.00	9,034.00	28,068.00	18,068.00	5.61%
2000	Oct	147.46	97.46	221.19	146.19	294.92	194.92	589.84	389.84	1,474.60	974.60	2,949.20	1,949.20	14,746.00	9,746.00	29,492.00	19,492.00	5.85%
2000	Sep	148.20	98.20	222.30	147.30	296.40	196.40	592.80	392.80	1,482.00	982.00	2,964.00	1,964.00	14,820.00	9,820.00	29,640.00	19,640.00	5.85%
2000	Aug	148.92	98.92	223.38	148.38	297.84	197.84	595.68	395.68	1,489.20	989.20	2,978.40	1,978.40	14,892.00	9,892.00	29,784.00	19,784.00	5.85%
2000	Jul	149.66	99.66	224.49	149.49	299.32	199.32	598.64	398.64	1,496.60	996.60	2,993.20	1,993.20	14,966.00	9,966.00	29,932.00	19,932.00	5.85%
2000	Jun	150.28	100.28	225.42	150.42	300.56	200.56	601.12	401.12	1,502.80	1,002.80	3,005.60	2,005.60	15,028.00	10,028.00	30,056.00	20,056.00	5.85%
2000	May	150.90	100.90	226.35	151.35	301.80	201.80	603.60	403.60	1,509.00	1,009.00	3,018.00	2,018.00	15,090.00	10,090.00	30,180.00	20,180.00	5.85%
2000	Apr	147.20	97.20	220.80	145.80	294.40	194.40	588.80	388.80	1,472.00	972.00	2,944.00	1,944.00	14,720.00	9,720.00	29,440.00	19,440.00	5.69%
2000	Mar	147.90	97.90	221.85	146.85	295.80	195.80	591.60	391.60	1,479.00	979.00	2,958.00	1,958.00	14,790.00	9,790.00	29,580.00	19,580.00	5.69%
2000	Feb	148.60	98.60	222.90	147.90	297.20	197.20	594.40	394.40	1,486.00	986.00	2,972.00	1,972.00	14,860.00	9,860.00	29,720.00	19,720.00	5.69%
2000	Jan	149.30	99.30	223.95	148.95	298.60	198.60	597.20	397.20	1,493.00	993.00	2,986.00	1,986.00	14,930.00	9,930.00	29,860.00	19,860.00	5.69%
1999	Dec	149.90	99.90	224.85	149.85	299.80	199.80	599.60	399.60	1,499.00	999.00	2,998.00	1,998.00	14,990.00	9,990.00	29,980.00	19,980.00	5.69%
1999	Nov	150.48	100.48	225.72	150.72	300.96	200.96	601.92	401.92	1,504.80	1,004.80	3,009.60	2,009.60	15,048.00	10,048.00	30,096.00	20,096.00	5.68%
1999	Oct	148.28	98.28	222.42	147.42	296.56	196.56	593.12	393.12	1,482.80	982.80	2,965.60	1,965.60	14,828.00	9,828.00	29,656.00	19,656.00	5.58%
1999	Sep	148.96	98.96	223.44	148.44	297.92	197.92	595.84	395.84	1,489.60	989.60	2,979.20	1,979.20	14,896.00	9,896.00	29,792.00	19,792.00	5.58%
1999	Aug	149.66	99.66	224.49	149.49	299.32	199.32	598.64	398.64	1,496.60	996.60	2,993.20	1,993.20	14,966.00	9,966.00	29,932.00	19,932.00	5.58%
1999	Jul	150.36	100.36	225.54	150.54	300.72	200.72	601.44	401.44	1,503.60	1,003.60	3,007.20	2,007.20	15,036.00	10,036.00	30,072.00	20,072.00	5.58%
1999	Jun	150.94	100.94	226.41	151.41	301.88	201.88	603.76	403.76	1,509.40	1,009.40	3,018.80	2,018.80	15,094.00	10,094.00	30,188.00	20,188.00	5.58%
1999	May	151.54	101.54	227.31	152.31	303.08	203.08	606.16	406.16	1,515.40	1,015.40	3,030.80	2,030.80	15,154.00	10,154.00	30,308.00	20,308.00	5.57%
1999	Apr	152.08	102.08	228.12	153.12	304.16	204.16			1,520.80	1,020.80	3,041.60	2,041.60	15,208.00	10,208.00			5.57%
1999	Mar	152.80	102.80	229.20	154.20	305.60	205.60			1,528.00	1,028.00	3,056.00	2,056.00	15,280.00	10,280.00			5.57%
1999	Feb	153.50	103.50	230.25	155.25	307.00	207.00			1,535.00	1,035.00	3,070.00	2,070.00	15,350.00	10,350.00			5.57%
1999	Jan	154.22	104.22	231.33	156.33	308.44	208.44			1,542.20	1,042.20	3,084.40	2,084.40	15,422.00	10,422.00			5.57%
1998	Dec	154.82	104.82	232.23	157.23	309.64	209.64			1,548.20	1,048.20	3,096.40	2,096.40	15,482.00	10,482.00			5.57%
1998	Nov	155.42	105.42	233.13	158.13	310.84	210.84			1,554.20	1,054.20	3,108.40	2,108.40	15,542.00	10,542.00			5.56%
1998	Oct	158.40	108.40	237.60	162.60	316.80	216.80			1,584.00	1,084.00	3,168.00	2,168.00	15,840.00	10,840.00			5.64%
1998	Sep	159.14	109.14	238.71	163.71	318.28	218.28			1,591.40	1,091.40	3,182.80	2,182.80	15,914.00	10,914.00			5.64%

**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
2019	Jan - Aug	Not eligible for payment																
2018	Sep - Dec	Not eligible for payment																
2018	Aug	50.98	0.98	76.47	1.47	101.96	1.96	203.92	3.92	509.80	9.80	1,019.60	19.60	5,098.00	98.00			1.95%
2018	Jul	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			1.98%
2018	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			2.04%
2018	May	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			2.06%
2018	Apr	51.32	1.32	76.98	1.98	102.64	2.64	205.28	5.28	513.20	13.20	1,026.40	26.40	5,132.00	132.00			1.96%
2018	Mar	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.99%
2018	Feb	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			2.01%
2018	Jan	51.64	1.64	77.46	2.46	103.28	3.28	206.56	6.56	516.40	16.40	1,032.80	32.80	5,164.00	164.00			2.05%
2017	Dec	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			2.06%
2017	Nov	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			2.08%
2017	Oct	51.78	1.78	77.67	2.67	103.56	3.56	207.12	7.12	517.80	17.80	1,035.60	35.60	5,178.00	178.00			1.92%
2017	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			1.94%
2017	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			1.95%
2017	Jul	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			1.97%
2017	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			1.98%
2017	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			1.99%
2017	Apr	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			2.12%
2017	Mar	52.62	2.62	78.93	3.93	105.24	5.24	210.48	10.48	526.20	26.20	1,052.40	52.40	5,262.00	262.00			2.12%
2017	Feb	52.72	2.72	79.08	4.08	105.44	5.44	210.88	10.88	527.20	27.20	1,054.40	54.40	5,272.00	272.00			2.13%
2017	Jan	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			2.14%
2016	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			2.14%
2016	Nov	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			2.14%
2016	Oct	52.66	2.66	78.99	3.99	105.32	5.32	210.64	10.64	526.60	26.60	1,053.20	53.20	5,266.00	266.00			1.84%
2016	Sep	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			1.86%
2016	Aug	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.88%
2016	Jul	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.89%
2016	Jun	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.90%
2016	May	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.92%
2016	Apr	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.80%
2016	Mar	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.82%
2016	Feb	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00			1.83%
2016	Jan	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			1.84%

**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
2015	Dec	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.86%
2015	Nov	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.87%
2015	Oct	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.50%
2015	Sep	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			1.51%
2015	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			1.53%
2015	Jul	53.24	3.24	79.86	4.86	106.48	6.48	212.96	12.96	532.40	32.40	1,064.80	64.80	5,324.00	324.00			1.54%
2015	Jun	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			1.57%
2015	May	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			1.58%
2015	Apr	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.49%
2015	Mar	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.50%
2015	Feb	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.52%
2015	Jan	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			1.54%
2014	Dec	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.55%
2014	Nov	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			1.56%
2014	Oct	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.61%
2014	Sep	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			1.63%
2014	Aug	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00			1.77%
2014	Jul	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.76%
2014	Jun	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.76%
2014	May	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.75%
2014	Apr	54.98	4.98	82.47	7.47	109.96	9.96	219.92	19.92	549.80	49.80	1,099.60	99.60	5,498.00	498.00			1.79%
2014	Mar	55.10	5.10	82.65	7.65	110.20	10.20	220.40	20.40	551.00	51.00	1,102.00	102.00	5,510.00	510.00			1.80%
2014	Feb	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			1.81%
2014	Jan	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			1.81%
2013	Dec	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.80%
2013	Nov	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			1.80%
2013	Oct	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.58%
2013	Sep	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%
2013	Aug	55.02	5.02	82.53	7.53	110.04	10.04	220.08	20.08	550.20	50.20	1,100.40	100.40	5,502.00	502.00			1.60%
2013	Jul	55.08	5.08	82.62	7.62	110.16	10.16	220.32	20.32	550.80	50.80	1,101.60	101.60	5,508.00	508.00			1.60%
2013	Jun	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.59%
2013	May	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			1.60%
2013	Apr	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			1.58%
2013	Mar	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2013	Feb	55.46	5.46	83.19	8.19	110.92	10.92	221.84	21.84	554.60	54.60	1,109.20	109.20	5,546.00	546.00			1.60%
2013	Jan	55.52	5.52	83.28	8.28	111.04	11.04	222.08	22.08	555.20	55.20	1,110.40	110.40	5,552.00	552.00			1.60%

**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
2012	Dec	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.59%
2012	Nov	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			1.60%
2012	Oct	55.86	5.86	83.79	8.79	111.72	11.72	223.44	23.44	558.60	58.60	1,117.20	117.20	5,586.00	586.00			1.63%
2012	Sep	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.64%
2012	Aug	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00			1.65%
2012	Jul	56.14	6.14	84.21	9.21	112.28	12.28	224.56	24.56	561.40	61.40	1,122.80	122.80	5,614.00	614.00			1.64%
2012	Jun	56.22	6.22	84.33	9.33	112.44	12.44	224.88	24.88	562.20	62.20	1,124.40	124.40	5,622.00	622.00			1.64%
2012	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			1.64%
2012	Apr	56.74	6.74	85.11	10.11	113.48	13.48	226.96	26.96	567.40	67.40	1,134.80	134.80	5,674.00	674.00			1.73%
2012	Mar	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			1.74%
2012	Feb	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			1.75%
2012	Jan	57.02	7.02	85.53	10.53	114.04	14.04	228.08	28.08	570.20	70.20	1,140.40	140.40	5,702.00	702.00			1.74%
2011	Dec	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			1.74%
2011	Nov	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.73%
2011	Oct	58.06	8.06	87.09	12.09	116.12	16.12	232.24	32.24	580.60	80.60	1,161.20	161.20	5,806.00	806.00			1.92%
2011	Sep	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			1.92%
2011	Aug	58.28	8.28	87.42	12.42	116.56	16.56	233.12	33.12	582.80	82.80	1,165.60	165.60	5,828.00	828.00			1.92%
2011	Jul	58.34	8.34	87.51	12.51	116.68	16.68	233.36	33.36	583.40	83.40	1,166.80	166.80	5,834.00	834.00			1.92%
2011	Jun	58.42	8.42	87.63	12.63	116.84	16.84	233.68	33.68	584.20	84.20	1,168.40	168.40	5,842.00	842.00			1.91%
2011	May	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			1.91%
2011	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			1.84%
2011	Mar	58.36	8.36	87.54	12.54	116.72	16.72	233.44	33.44	583.60	83.60	1,167.20	167.20	5,836.00	836.00			1.85%
2011	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			1.85%
2011	Jan	58.54	8.54	87.81	12.81	117.08	17.08	234.16	34.16	585.40	85.40	1,170.80	170.80	5,854.00	854.00			1.85%
2010	Dec	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.84%
2010	Nov	58.68	8.68	88.02	13.02	117.36	17.36	234.72	34.72	586.80	86.80	1,173.60	173.60	5,868.00	868.00			1.84%
2010	Oct	59.70	9.70	89.55	14.55	119.40	19.40	238.80	38.80	597.00	97.00	1,194.00	194.00	5,970.00	970.00			2.02%
2010	Sep	59.82	9.82	89.73	14.73	119.64	19.64	239.28	39.28	598.20	98.20	1,196.40	196.40	5,982.00	982.00			2.02%
2010	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			2.02%
2010	Jul	60.02	10.02	90.03	15.03	120.04	20.04	240.08	40.08	600.20	100.20	1,200.40	200.40	6,002.00	1,002.00			2.02%
2010	Jun	60.10	10.10	90.15	15.15	120.20	20.20	240.40	40.40	601.00	101.00	1,202.00	202.00	6,010.00	1,010.00			2.02%
2010	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			2.01%
2010	Apr	61.14	11.14	91.71	16.71	122.28	22.28	244.56	44.56	611.40	111.40	1,222.80	222.80	6,114.00	1,114.00			2.17%
2010	Mar	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00			2.17%
2010	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			2.18%
2010	Jan	61.50	11.50	92.25	17.25	123.00	23.00	246.00	46.00	615.00	115.00	1,230.00	230.00	6,150.00	1,150.00			2.17%



**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
2009	Dec	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			2.17%
2009	Nov	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			2.16%
2009	Oct	60.16	10.16	90.24	15.24	120.32	20.32	240.64	40.64	601.60	101.60	1,203.20	203.20	6,016.00	1,016.00			1.89%
2009	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			1.89%
2009	Aug	60.40	10.40	90.60	15.60	120.80	20.80	241.60	41.60	604.00	104.00	1,208.00	208.00	6,040.00	1,040.00			1.90%
2009	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			1.90%
2009	Jun	60.56	10.56	90.84	15.84	121.12	21.12	242.24	42.24	605.60	105.60	1,211.20	211.20	6,056.00	1,056.00			1.89%
2009	May	60.62	10.62	90.93	15.93	121.24	21.24	242.48	42.48	606.20	106.20	1,212.40	212.40	6,062.00	1,062.00			1.89%
2009	Apr	65.20	15.20	97.80	22.80	130.40	30.40	260.80	60.80	652.00	152.00	1,304.00	304.00	6,520.00	1,520.00			2.59%
2009	Mar	65.36	15.36	98.04	23.04	130.72	30.72	261.44	61.44	653.60	153.60	1,307.20	307.20	6,536.00	1,536.00			2.59%
2009	Feb	65.52	15.52	98.28	23.28	131.04	31.04	262.08	62.08	655.20	155.20	1,310.40	310.40	6,552.00	1,552.00			2.59%
2009	Jan	65.64	15.64	98.46	23.46	131.28	31.28	262.56	62.56	656.40	156.40	1,312.80	312.80	6,564.00	1,564.00			2.59%
2008	Dec	65.74	15.74	98.61	23.61	131.48	31.48	262.96	62.96	657.40	157.40	1,314.80	314.80	6,574.00	1,574.00			2.58%
2008	Nov	65.86	15.86	98.79	23.79	131.72	31.72	263.44	63.44	658.60	158.60	1,317.20	317.20	6,586.00	1,586.00			2.58%
2008	Oct	62.58	12.58	93.87	18.87	125.16	25.16	250.32	50.32	625.80	125.80	1,251.60	251.60	6,258.00	1,258.00			2.08%
2008	Sep	62.70	12.70	94.05	19.05	125.40	25.40	250.80	50.80	627.00	127.00	1,254.00	254.00	6,270.00	1,270.00			2.08%
2008	Aug	62.82	12.82	94.23	19.23	125.64	25.64	251.28	51.28	628.20	128.20	1,256.40	256.40	6,282.00	1,282.00			2.09%
2008	Jul	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00			2.08%
2008	Jun	62.96	12.96	94.44	19.44	125.92	25.92	251.84	51.84	629.60	129.60	1,259.20	259.20	6,296.00	1,296.00			2.07%
2008	May	63.04	13.04	94.56	19.56	126.08	26.08	252.16	52.16	630.40	130.40	1,260.80	260.80	6,304.00	1,304.00			2.07%
2008	Apr	71.86	21.86	107.79	32.79	143.72	43.72	287.44	87.44	718.60	218.60	1,437.20	437.20	7,186.00	2,186.00			3.23%
2008	Mar	72.06	22.06	108.09	33.09	144.12	44.12	288.24	88.24	720.60	220.60	1,441.20	441.20	7,206.00	2,206.00			3.23%
2008	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			3.23%
2008	Jan	72.44	22.44	108.66	33.66	144.88	44.88	289.76	89.76	724.40	224.40	1,448.80	448.80	7,244.00	2,244.00	14,488.00	4,488.00	3.23%
2007	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	3.22%
2007	Nov	72.76	22.76	109.14	34.14	145.52	45.52	291.04	91.04	727.60	227.60	1,455.20	455.20	7,276.00	2,276.00	14,552.00	4,552.00	3.22%
2007	Oct	73.94	23.94	110.91	35.91	147.88	47.88	295.76	95.76	739.40	239.40	1,478.80	478.80	7,394.00	2,394.00	14,788.00	4,788.00	3.33%
2007	Sep	74.16	24.16	111.24	36.24	148.32	48.32	296.64	96.64	741.60	241.60	1,483.20	483.20	7,416.00	2,416.00	14,832.00	4,832.00	3.34%
2007	Aug	74.38	24.38	111.57	36.57	148.76	48.76	297.52	97.52	743.80	243.80	1,487.60	487.60	7,438.00	2,438.00	14,876.00	4,876.00	3.34%
2007	Jul	74.54	24.54	111.81	36.81	149.08	49.08	298.16	98.16	745.40	245.40	1,490.80	490.80	7,454.00	2,454.00	14,908.00	4,908.00	3.33%
2007	Jun	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	3.33%
2007	May	74.88	24.88	112.32	37.32	149.76	49.76	299.52	99.52	748.80	248.80	1,497.60	497.60	7,488.00	2,488.00	14,976.00	4,976.00	3.32%
2007	Apr	76.52	26.52	114.78	39.78	153.04	53.04	306.08	106.08	765.20	265.20	1,530.40	530.40	7,652.00	2,652.00	15,304.00	5,304.00	3.48%
2007	Mar	76.76	26.76	115.14	40.14	153.52	53.52	307.04	107.04	767.60	267.60	1,535.20	535.20	7,676.00	2,676.00	15,352.00	5,352.00	3.48%
2007	Feb	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	3.48%
2007	Jan	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	3.48%

**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
2006	Dec	77.36	27.36	116.04	41.04	154.72	54.72	309.44	109.44	773.60	273.60	1,547.20	547.20	7,736.00	2,736.00	15,472.00	5,472.00	3.48%
2006	Nov	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.47%
2006	Oct	77.30	27.30	115.95	40.95	154.60	54.60	309.20	109.20	773.00	273.00	1,546.00	546.00	7,730.00	2,730.00	15,460.00	5,460.00	3.42%
2006	Sep	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.43%
2006	Aug	77.78	27.78	116.67	41.67	155.56	55.56	311.12	111.12	777.80	277.80	1,555.60	555.60	7,778.00	2,778.00	15,556.00	5,556.00	3.43%
2006	Jul	77.96	27.96	116.94	41.94	155.92	55.92	311.84	111.84	779.60	279.60	1,559.20	559.20	7,796.00	2,796.00	15,592.00	5,592.00	3.42%
2006	Jun	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	3.42%
2006	May	78.32	28.32	117.48	42.48	156.64	56.64	313.28	113.28	783.20	283.20	1,566.40	566.40	7,832.00	2,832.00	15,664.00	5,664.00	3.42%
2006	Apr	76.30	26.30	114.45	39.45	152.60	52.60	305.20	105.20	763.00	263.00	1,526.00	526.00	7,630.00	2,630.00	15,260.00	5,260.00	3.20%
2006	Mar	76.50	26.50	114.75	39.75	153.00	53.00	306.00	106.00	765.00	265.00	1,530.00	530.00	7,650.00	2,650.00	15,300.00	5,300.00	3.19%
2006	Feb	76.72	26.72	115.08	40.08	153.44	53.44	306.88	106.88	767.20	267.20	1,534.40	534.40	7,672.00	2,672.00	15,344.00	5,344.00	3.20%
2006	Jan	76.88	26.88	115.32	40.32	153.76	53.76	307.52	107.52	768.80	268.80	1,537.60	537.60	7,688.00	2,688.00	15,376.00	5,376.00	3.19%
2005	Dec	77.02	27.02	115.53	40.53	154.04	54.04	308.08	108.08	770.20	270.20	1,540.40	540.40	7,702.00	2,702.00	15,404.00	5,404.00	3.19%
2005	Nov	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	3.18%
2005	Oct	80.06	30.06	120.09	45.09	160.12	60.12	320.24	120.24	800.60	300.60	1,601.20	601.20	8,006.00	3,006.00	16,012.00	6,012.00	3.43%
2005	Sep	80.30	30.30	120.45	45.45	160.60	60.60	321.20	121.20	803.00	303.00	1,606.00	606.00	8,030.00	3,030.00	16,060.00	6,060.00	3.43%
2005	Aug	80.54	30.54	120.81	45.81	161.08	61.08	322.16	122.16	805.40	305.40	1,610.80	610.80	8,054.00	3,054.00	16,108.00	6,108.00	3.43%
2005	Jul	80.72	30.72	121.08	46.08	161.44	61.44	322.88	122.88	807.20	307.20	1,614.40	614.40	8,072.00	3,072.00	16,144.00	6,144.00	3.43%
2005	Jun	80.88	30.88	121.32	46.32	161.76	61.76	323.52	123.52	808.80	308.80	1,617.60	617.60	8,088.00	3,088.00	16,176.00	6,176.00	3.42%
2005	May	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.42%
2005	Apr	79.48	29.48	119.22	44.22	158.96	58.96	317.92	117.92	794.80	294.80	1,589.60	589.60	7,948.00	2,948.00	15,896.00	5,896.00	3.26%
2005	Mar	79.68	29.68	119.52	44.52	159.36	59.36	318.72	118.72	796.80	296.80	1,593.60	593.60	7,968.00	2,968.00	15,936.00	5,936.00	3.26%
2005	Feb	79.90	29.90	119.85	44.85	159.80	59.80	319.60	119.60	799.00	299.00	1,598.00	598.00	7,990.00	2,990.00	15,980.00	5,980.00	3.26%
2005	Jan	80.06	30.06	120.09	45.09	160.12	60.12	320.24	120.24	800.60	300.60	1,601.20	601.20	8,006.00	3,006.00	16,012.00	6,012.00	3.25%
2004	Dec	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	3.25%
2004	Nov	80.38	30.38	120.57	45.57	160.76	60.76	321.52	121.52	803.80	303.80	1,607.60	607.60	8,038.00	3,038.00	16,076.00	6,076.00	3.24%
2004	Oct	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	3.27%
2004	Sep	81.12	31.12	121.68	46.68	162.24	62.24	324.48	124.48	811.20	311.20	1,622.40	622.40	8,112.00	3,112.00	16,224.00	6,224.00	3.27%
2004	Aug	81.36	31.36	122.04	47.04	162.72	62.72	325.44	125.44	813.60	313.60	1,627.20	627.20	8,136.00	3,136.00	16,272.00	6,272.00	3.27%
2004	Jul	81.52	31.52	122.28	47.28	163.04	63.04	326.08	126.08	815.20	315.20	1,630.40	630.40	8,152.00	3,152.00	16,304.00	6,304.00	3.27%
2004	Jun	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.26%
2004	May	81.84	31.84	122.76	47.76	163.68	63.68	327.36	127.36	818.40	318.40	1,636.80	636.80	8,184.00	3,184.00	16,368.00	6,368.00	3.26%
2004	Apr	82.84	32.84	124.26	49.26	165.68	65.68	331.36	131.36	828.40	328.40	1,656.80	656.80	8,284.00	3,284.00	16,568.00	6,568.00	3.32%
2004	Mar	83.06	33.06	124.59	49.59	166.12	66.12	332.24	132.24	830.60	330.60	1,661.20	661.20	8,306.00	3,306.00	16,612.00	6,612.00	3.32%
2004	Feb	83.30	33.30	124.95	49.95	166.60	66.60	333.20	133.20	833.00	333.00	1,666.00	666.00	8,330.00	3,330.00	16,660.00	6,660.00	3.32%
2004	Jan	83.48	33.48	125.22	50.22	166.96	66.96	333.92	133.92	834.80	334.80	1,669.60	669.60	8,348.00	3,348.00	16,696.00	6,696.00	3.32%

**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
2003	Dec	83.64	33.64	125.46	50.46	167.28	67.28	334.56	134.56	836.40	336.40	1,672.80	672.80	8,364.00	3,364.00	16,728.00	6,728.00	3.31%
2003	Nov	83.82	33.82	125.73	50.73	167.64	67.64	335.28	135.28	838.20	338.20	1,676.40	676.40	8,382.00	3,382.00	16,764.00	6,764.00	3.31%
2003	Oct	84.84	34.84	127.26	52.26	169.68	69.68	339.36	139.36	848.40	348.40	1,696.80	696.80	8,484.00	3,484.00	16,968.00	6,968.00	3.37%
2003	Sep	85.08	35.08	127.62	52.62	170.16	70.16	340.32	140.32	850.80	350.80	1,701.60	701.60	8,508.00	3,508.00	17,016.00	7,016.00	3.37%
2003	Aug	85.32	35.32	127.98	52.98	170.64	70.64	341.28	141.28	853.20	353.20	1,706.40	706.40	8,532.00	3,532.00	17,064.00	7,064.00	3.37%
2003	Jul	85.50	35.50	128.25	53.25	171.00	71.00	342.00	142.00	855.00	355.00	1,710.00	710.00	8,550.00	3,550.00	17,100.00	7,100.00	3.36%
2003	Jun	85.68	35.68	128.52	53.52	171.36	71.36	342.72	142.72	856.80	356.80	1,713.60	713.60	8,568.00	3,568.00	17,136.00	7,136.00	3.36%
2003	May	85.86	35.86	128.79	53.79	171.72	71.72	343.44	143.44	858.60	358.60	1,717.20	717.20	8,586.00	3,586.00	17,172.00	7,172.00	3.36%
2003	Apr	93.08	43.08	139.62	64.62	186.16	86.16	372.32	172.32	930.80	430.80	1,861.60	861.60	9,308.00	4,308.00	18,616.00	8,616.00	3.84%
2003	Mar	93.38	43.38	140.07	65.07	186.76	86.76	373.52	173.52	933.80	433.80	1,867.60	867.60	9,338.00	4,338.00	18,676.00	8,676.00	3.84%
2003	Feb	93.70	43.70	140.55	65.55	187.40	87.40	374.80	174.80	937.00	437.00	1,874.00	874.00	9,370.00	4,370.00	18,740.00	8,740.00	3.84%
2003	Jan	93.94	43.94	140.91	65.91	187.88	87.88	375.76	175.76	939.40	439.40	1,878.80	878.80	9,394.00	4,394.00	18,788.00	8,788.00	3.84%
2002	Dec	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	3.83%
2002	Nov	94.40	44.40	141.60	66.60	188.80	88.80	377.60	177.60	944.00	444.00	1,888.00	888.00	9,440.00	4,440.00	18,880.00	8,880.00	3.83%
2002	Oct	100.40	50.40	150.60	75.60	200.80	100.80	401.60	201.60	1,004.00	504.00	2,008.00	1,008.00	10,040.00	5,040.00	20,080.00	10,080.00	4.18%
2002	Sep	100.76	50.76	151.14	76.14	201.52	101.52	403.04	203.04	1,007.60	507.60	2,015.20	1,015.20	10,076.00	5,076.00	20,152.00	10,152.00	4.19%
2002	Aug	101.12	51.12	151.68	76.68	202.24	102.24	404.48	204.48	1,011.20	511.20	2,022.40	1,022.40	10,112.00	5,112.00	20,224.00	10,224.00	4.19%
2002	Jul	101.40	51.40	152.10	77.10	202.80	102.80	405.60	205.60	1,014.00	514.00	2,028.00	1,028.00	10,140.00	5,140.00	20,280.00	10,280.00	4.18%
2002	Jun	101.70	51.70	152.55	77.55	203.40	103.40	406.80	206.80	1,017.00	517.00	2,034.00	1,034.00	10,170.00	5,170.00	20,340.00	10,340.00	4.18%
2002	May	101.98	51.98	152.97	77.97	203.96	103.96	407.92	207.92	1,019.80	519.80	2,039.60	1,039.60	10,198.00	5,198.00	20,396.00	10,396.00	4.17%
2002	Apr	102.62	52.62	153.93	78.93	205.24	105.24	410.48	210.48	1,026.20	526.20	2,052.40	1,052.40	10,262.00	5,262.00	20,524.00	10,524.00	4.19%
2002	Mar	102.98	52.98	154.47	79.47	205.96	105.96	411.92	211.92	1,029.80	529.80	2,059.60	1,059.60	10,298.00	5,298.00	20,596.00	10,596.00	4.19%
2002	Feb	103.36	53.36	155.04	80.04	206.72	106.72	413.44	213.44	1,033.60	533.60	2,067.20	1,067.20	10,336.00	5,336.00	20,672.00	10,672.00	4.19%
2002	Jan	103.66	53.66	155.49	80.49	207.32	107.32	414.64	214.64	1,036.60	536.60	2,073.20	1,073.20	10,366.00	5,366.00	20,732.00	10,732.00	4.19%
2001	Dec	103.94	53.94	155.91	80.91	207.88	107.88	415.76	215.76	1,039.40	539.40	2,078.80	1,078.80	10,394.00	5,394.00	20,788.00	10,788.00	4.19%
2001	Nov	104.24	54.24	156.36	81.36	208.48	108.48	416.96	216.96	1,042.40	542.40	2,084.80	1,084.80	10,424.00	5,424.00	20,848.00	10,848.00	4.18%
2001	Oct	124.76	74.76	187.14	112.14	249.52	149.52	499.04	299.04	1,247.60	747.60	2,495.20	1,495.20	12,476.00	7,476.00	24,952.00	14,952.00	5.19%
2001	Sep	125.30	75.30	187.95	112.95	250.60	150.60	501.20	301.20	1,253.00	753.00	2,506.00	1,506.00	12,530.00	7,530.00	25,060.00	15,060.00	5.19%
2001	Aug	125.86	75.86	188.79	113.79	251.72	151.72	503.44	303.44	1,258.60	758.60	2,517.20	1,517.20	12,586.00	7,586.00	25,172.00	15,172.00	5.19%
2001	Jul	126.32	76.32	189.48	114.48	252.64	152.64	505.28	305.28	1,263.20	763.20	2,526.40	1,526.40	12,632.00	7,632.00	25,264.00	15,264.00	5.19%
2001	Jun	126.78	76.78	190.17	115.17	253.56	153.56	507.12	307.12	1,267.80	767.80	2,535.60	1,535.60	12,678.00	7,678.00	25,356.00	15,356.00	5.19%
2001	May	127.24	77.24	190.86	115.86	254.48	154.48	508.96	308.96	1,272.40	772.40	2,544.80	1,544.80	12,724.00	7,724.00	25,448.00	15,448.00	5.18%
2001	Apr	137.92	87.92	206.88	131.88	275.84	175.84	551.68	351.68	1,379.20	879.20	2,758.40	1,758.40	13,792.00	8,792.00	27,584.00	17,584.00	5.61%
2001	Mar	138.58	88.58	207.87	132.87	277.16	177.16	554.32	354.32	1,385.80	885.80	2,771.60	1,771.60	13,858.00	8,858.00	27,716.00	17,716.00	5.61%
2001	Feb	139.24	89.24	208.86	133.86	278.48	178.48	556.96	356.96	1,392.40	892.40	2,784.80	1,784.80	13,924.00	8,924.00	27,848.00	17,848.00	5.61%
2001	Jan	139.80	89.80	209.70	134.70	279.60	179.60	559.20	359.20	1,398.00	898.00	2,796.00	1,796.00	13,980.00	8,980.00	27,960.00	17,960.00	5.61%

**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
2000	Dec	140.34	90.34	210.51	135.51	280.68	180.68	561.36	361.36	1,403.40	903.40	2,806.80	1,806.80	14,034.00	9,034.00	28,068.00	18,068.00	5.61%
2000	Nov	140.90	90.90	211.35	136.35	281.80	181.80	563.60	363.60	1,409.00	909.00	2,818.00	1,818.00	14,090.00	9,090.00	28,180.00	18,180.00	5.60%
2000	Oct	148.20	98.20	222.30	147.30	296.40	196.40	592.80	392.80	1,482.00	982.00	2,964.00	1,964.00	14,820.00	9,820.00	29,640.00	19,640.00	5.85%
2000	Sep	148.92	98.92	223.38	148.38	297.84	197.84	595.68	395.68	1,489.20	989.20	2,978.40	1,978.40	14,892.00	9,892.00	29,784.00	19,784.00	5.85%
2000	Aug	149.66	99.66	224.49	149.49	299.32	199.32	598.64	398.64	1,496.60	996.60	2,993.20	1,993.20	14,966.00	9,966.00	29,932.00	19,932.00	5.85%
2000	Jul	150.28	100.28	225.42	150.42	300.56	200.56	601.12	401.12	1,502.80	1,002.80	3,005.60	2,005.60	15,028.00	10,028.00	30,056.00	20,056.00	5.85%
2000	Jun	150.90	100.90	226.35	151.35	301.80	201.80	603.60	403.60	1,509.00	1,009.00	3,018.00	2,018.00	15,090.00	10,090.00	30,180.00	20,180.00	5.85%
2000	May	151.54	101.54	227.31	152.31	303.08	203.08	606.16	406.16	1,515.40	1,015.40	3,030.80	2,030.80	15,154.00	10,154.00	30,308.00	20,308.00	5.84%
2000	Apr	147.90	97.90	221.85	146.85	295.80	195.80	591.60	391.60	1,479.00	979.00	2,958.00	1,958.00	14,790.00	9,790.00	29,580.00	19,580.00	5.69%
2000	Mar	148.60	98.60	222.90	147.90	297.20	197.20	594.40	394.40	1,486.00	986.00	2,972.00	1,972.00	14,860.00	9,860.00	29,720.00	19,720.00	5.69%
2000	Feb	149.30	99.30	223.95	148.95	298.60	198.60	597.20	397.20	1,493.00	993.00	2,986.00	1,986.00	14,930.00	9,930.00	29,860.00	19,860.00	5.69%
2000	Jan	149.90	99.90	224.85	149.85	299.80	199.80	599.60	399.60	1,499.00	999.00	2,998.00	1,998.00	14,990.00	9,990.00	29,980.00	19,980.00	5.69%
1999	Dec	150.48	100.48	225.72	150.72	300.96	200.96	601.92	401.92	1,504.80	1,004.80	3,009.60	2,009.60	15,048.00	10,048.00	30,096.00	20,096.00	5.68%
1999	Nov	151.08	101.08	226.62	151.62	302.16	202.16	604.32	404.32	1,510.80	1,010.80	3,021.60	2,021.60	15,108.00	10,108.00	30,216.00	20,216.00	5.68%
1999	Oct	148.96	98.96	223.44	148.44	297.92	197.92	595.84	395.84	1,489.60	989.60	2,979.20	1,979.20	14,896.00	9,896.00	29,792.00	19,792.00	5.58%
1999	Sep	149.66	99.66	224.49	149.49	299.32	199.32	598.64	398.64	1,496.60	996.60	2,993.20	1,993.20	14,966.00	9,966.00	29,932.00	19,932.00	5.58%
1999	Aug	150.36	100.36	225.54	150.54	300.72	200.72	601.44	401.44	1,503.60	1,003.60	3,007.20	2,007.20	15,036.00	10,036.00	30,072.00	20,072.00	5.58%
1999	Jul	150.94	100.94	226.41	151.41	301.88	201.88	603.76	403.76	1,509.40	1,009.40	3,018.80	2,018.80	15,094.00	10,094.00	30,188.00	20,188.00	5.58%
1999	Jun	151.54	101.54	227.31	152.31	303.08	203.08	606.16	406.16	1,515.40	1,015.40	3,030.80	2,030.80	15,154.00	10,154.00	30,308.00	20,308.00	5.57%
1999	May	152.12	102.12	228.18	153.18	304.24	204.24	608.48	408.48	1,521.20	1,021.20	3,042.40	2,042.40	15,212.00	10,212.00	30,424.00	20,424.00	5.57%
1999	Apr	152.80	102.80	229.20	154.20	305.60	205.60			1,528.00	1,028.00	3,056.00	2,056.00	15,280.00	10,280.00			5.57%
1999	Mar	153.50	103.50	230.25	155.25	307.00	207.00			1,535.00	1,035.00	3,070.00	2,070.00	15,350.00	10,350.00			5.57%
1999	Feb	154.22	104.22	231.33	156.33	308.44	208.44			1,542.20	1,042.20	3,084.40	2,084.40	15,422.00	10,422.00			5.57%
1999	Jan	154.82	104.82	232.23	157.23	309.64	209.64			1,548.20	1,048.20	3,096.40	2,096.40	15,482.00	10,482.00			5.57%
1998	Dec	155.42	105.42	233.13	158.13	310.84	210.84			1,554.20	1,054.20	3,108.40	2,108.40	15,542.00	10,542.00			5.56%
1998	Nov	156.02	106.02	234.03	159.03	312.04	212.04			1,560.20	1,060.20	3,120.40	2,120.40	15,602.00	10,602.00			5.56%
1998	Oct	159.14	109.14	238.71	163.71	318.28	218.28			1,591.40	1,091.40	3,182.80	2,182.80	15,914.00	10,914.00			5.64%
1998	Sep	159.90	109.90	239.85	164.85	319.80	219.80			1,599.00	1,099.00	3,198.00	2,198.00	15,990.00	10,990.00			5.64%

**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
2019	Jan - Sep	Not eligible for payment																
2018	Oct - Dec	Not eligible for payment																
2018	Sep	50.98	0.98	76.47	1.47	101.96	1.96	203.92	3.92	509.80	9.80	1,019.60	19.60	5,098.00	98.00			1.95%
2018	Aug	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			1.98%
2018	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			2.04%
2018	Jun	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			2.06%
2018	May	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			2.05%
2018	Apr	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.99%
2018	Mar	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			2.01%
2018	Feb	51.64	1.64	77.46	2.46	103.28	3.28	206.56	6.56	516.40	16.40	1,032.80	32.80	5,164.00	164.00			2.05%
2018	Jan	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			2.06%
2017	Dec	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			2.08%
2017	Nov	51.90	1.90	77.85	2.85	103.80	3.80	207.60	7.60	519.00	19.00	1,038.00	38.00	5,190.00	190.00			2.04%
2017	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			1.94%
2017	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			1.95%
2017	Aug	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			1.97%
2017	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			1.98%
2017	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			1.99%
2017	May	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			1.97%
2017	Apr	52.62	2.62	78.93	3.93	105.24	5.24	210.48	10.48	526.20	26.20	1,052.40	52.40	5,262.00	262.00			2.12%
2017	Mar	52.72	2.72	79.08	4.08	105.44	5.44	210.88	10.88	527.20	27.20	1,054.40	54.40	5,272.00	272.00			2.13%
2017	Feb	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			2.14%
2017	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			2.14%
2016	Dec	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			2.14%
2016	Nov	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			2.12%
2016	Oct	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			1.86%
2016	Sep	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.88%
2016	Aug	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.89%
2016	Jul	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.90%
2016	Jun	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.92%
2016	May	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.90%
2016	Apr	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.82%
2016	Mar	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00			1.83%
2016	Feb	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			1.84%
2016	Jan	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.86%

**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
2015	Dec	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.87%
2015	Nov	53.68	3.68	80.52	5.52	107.36	7.36	214.72	14.72	536.80	36.80	1,073.60	73.60	5,368.00	368.00			1.86%
2015	Oct	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			1.51%
2015	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			1.53%
2015	Aug	53.24	3.24	79.86	4.86	106.48	6.48	212.96	12.96	532.40	32.40	1,064.80	64.80	5,324.00	324.00			1.54%
2015	Jul	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			1.57%
2015	Jun	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			1.58%
2015	May	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.58%
2015	Apr	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.50%
2015	Mar	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.52%
2015	Feb	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			1.54%
2015	Jan	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.55%
2014	Dec	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			1.56%
2014	Nov	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			1.56%
2014	Oct	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			1.63%
2014	Sep	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00			1.77%
2014	Aug	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.76%
2014	Jul	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.76%
2014	Jun	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.75%
2014	May	54.88	4.88	82.32	7.32	109.76	9.76	219.52	19.52	548.80	48.80	1,097.60	97.60	5,488.00	488.00			1.75%
2014	Apr	55.10	5.10	82.65	7.65	110.20	10.20	220.40	20.40	551.00	51.00	1,102.00	102.00	5,510.00	510.00			1.80%
2014	Mar	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			1.81%
2014	Feb	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			1.81%
2014	Jan	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.80%
2013	Dec	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			1.80%
2013	Nov	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00			1.80%
2013	Oct	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%
2013	Sep	55.02	5.02	82.53	7.53	110.04	10.04	220.08	20.08	550.20	50.20	1,100.40	100.40	5,502.00	502.00			1.60%
2013	Aug	55.08	5.08	82.62	7.62	110.16	10.16	220.32	20.32	550.80	50.80	1,101.60	101.60	5,508.00	508.00			1.60%
2013	Jul	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.59%
2013	Jun	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			1.60%
2013	May	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			1.59%
2013	Apr	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2013	Mar	55.46	5.46	83.19	8.19	110.92	10.92	221.84	21.84	554.60	54.60	1,109.20	109.20	5,546.00	546.00			1.60%
2013	Feb	55.52	5.52	83.28	8.28	111.04	11.04	222.08	22.08	555.20	55.20	1,110.40	110.40	5,552.00	552.00			1.60%
2013	Jan	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.59%

**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
2012	Dec	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			1.60%
2012	Nov	55.72	5.72	83.58	8.58	111.44	11.44	222.88	22.88	557.20	57.20	1,114.40	114.40	5,572.00	572.00			1.59%
2012	Oct	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.64%
2012	Sep	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00			1.65%
2012	Aug	56.14	6.14	84.21	9.21	112.28	12.28	224.56	24.56	561.40	61.40	1,122.80	122.80	5,614.00	614.00			1.64%
2012	Jul	56.22	6.22	84.33	9.33	112.44	12.44	224.88	24.88	562.20	62.20	1,124.40	124.40	5,622.00	622.00			1.64%
2012	Jun	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			1.64%
2012	May	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.63%
2012	Apr	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			1.74%
2012	Mar	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			1.75%
2012	Feb	57.02	7.02	85.53	10.53	114.04	14.04	228.08	28.08	570.20	70.20	1,140.40	140.40	5,702.00	702.00			1.74%
2012	Jan	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			1.74%
2011	Dec	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.73%
2011	Nov	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			1.73%
2011	Oct	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			1.92%
2011	Sep	58.28	8.28	87.42	12.42	116.56	16.56	233.12	33.12	582.80	82.80	1,165.60	165.60	5,828.00	828.00			1.92%
2011	Aug	58.34	8.34	87.51	12.51	116.68	16.68	233.36	33.36	583.40	83.40	1,166.80	166.80	5,834.00	834.00			1.92%
2011	Jul	58.42	8.42	87.63	12.63	116.84	16.84	233.68	33.68	584.20	84.20	1,168.40	168.40	5,842.00	842.00			1.91%
2011	Jun	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			1.91%
2011	May	58.56	8.56	87.84	12.84	117.12	17.12	234.24	34.24	585.60	85.60	1,171.20	171.20	5,856.00	856.00			1.91%
2011	Apr	58.36	8.36	87.54	12.54	116.72	16.72	233.44	33.44	583.60	83.60	1,167.20	167.20	5,836.00	836.00			1.85%
2011	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			1.85%
2011	Feb	58.54	8.54	87.81	12.81	117.08	17.08	234.16	34.16	585.40	85.40	1,170.80	170.80	5,854.00	854.00			1.85%
2011	Jan	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.84%
2010	Dec	58.68	8.68	88.02	13.02	117.36	17.36	234.72	34.72	586.80	86.80	1,173.60	173.60	5,868.00	868.00			1.84%
2010	Nov	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			1.84%
2010	Oct	59.82	9.82	89.73	14.73	119.64	19.64	239.28	39.28	598.20	98.20	1,196.40	196.40	5,982.00	982.00			2.02%
2010	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			2.02%
2010	Aug	60.02	10.02	90.03	15.03	120.04	20.04	240.08	40.08	600.20	100.20	1,200.40	200.40	6,002.00	1,002.00			2.02%
2010	Jul	60.10	10.10	90.15	15.15	120.20	20.20	240.40	40.40	601.00	101.00	1,202.00	202.00	6,010.00	1,010.00			2.02%
2010	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			2.01%
2010	May	60.26	10.26	90.39	15.39	120.52	20.52	241.04	41.04	602.60	102.60	1,205.20	205.20	6,026.00	1,026.00			2.01%
2010	Apr	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00			2.17%
2010	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			2.18%
2010	Feb	61.50	11.50	92.25	17.25	123.00	23.00	246.00	46.00	615.00	115.00	1,230.00	230.00	6,150.00	1,150.00			2.17%
2010	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			2.17%

**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
2009	Dec	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			2.16%
2009	Nov	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			2.16%
2009	Oct	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			1.89%
2009	Sep	60.40	10.40	90.60	15.60	120.80	20.80	241.60	41.60	604.00	104.00	1,208.00	208.00	6,040.00	1,040.00			1.90%
2009	Aug	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			1.90%
2009	Jul	60.56	10.56	90.84	15.84	121.12	21.12	242.24	42.24	605.60	105.60	1,211.20	211.20	6,056.00	1,056.00			1.89%
2009	Jun	60.62	10.62	90.93	15.93	121.24	21.24	242.48	42.48	606.20	106.20	1,212.40	212.40	6,062.00	1,062.00			1.89%
2009	May	60.70	10.70	91.05	16.05	121.40	21.40	242.80	42.80	607.00	107.00	1,214.00	214.00	6,070.00	1,070.00			1.89%
2009	Apr	65.36	15.36	98.04	23.04	130.72	30.72	261.44	61.44	653.60	153.60	1,307.20	307.20	6,536.00	1,536.00			2.59%
2009	Mar	65.52	15.52	98.28	23.28	131.04	31.04	262.08	62.08	655.20	155.20	1,310.40	310.40	6,552.00	1,552.00			2.59%
2009	Feb	65.64	15.64	98.46	23.46	131.28	31.28	262.56	62.56	656.40	156.40	1,312.80	312.80	6,564.00	1,564.00			2.59%
2009	Jan	65.74	15.74	98.61	23.61	131.48	31.48	262.96	62.96	657.40	157.40	1,314.80	314.80	6,574.00	1,574.00			2.58%
2008	Dec	65.86	15.86	98.79	23.79	131.72	31.72	263.44	63.44	658.60	158.60	1,317.20	317.20	6,586.00	1,586.00			2.58%
2008	Nov	65.98	15.98	98.97	23.97	131.96	31.96	263.92	63.92	659.80	159.80	1,319.60	319.60	6,598.00	1,598.00			2.58%
2008	Oct	62.70	12.70	94.05	19.05	125.40	25.40	250.80	50.80	627.00	127.00	1,254.00	254.00	6,270.00	1,270.00			2.08%
2008	Sep	62.82	12.82	94.23	19.23	125.64	25.64	251.28	51.28	628.20	128.20	1,256.40	256.40	6,282.00	1,282.00			2.09%
2008	Aug	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00			2.08%
2008	Jul	62.96	12.96	94.44	19.44	125.92	25.92	251.84	51.84	629.60	129.60	1,259.20	259.20	6,296.00	1,296.00			2.07%
2008	Jun	63.04	13.04	94.56	19.56	126.08	26.08	252.16	52.16	630.40	130.40	1,260.80	260.80	6,304.00	1,304.00			2.07%
2008	May	63.12	13.12	94.68	19.68	126.24	26.24	252.48	52.48	631.20	131.20	1,262.40	262.40	6,312.00	1,312.00			2.07%
2008	Apr	72.06	22.06	108.09	33.09	144.12	44.12	288.24	88.24	720.60	220.60	1,441.20	441.20	7,206.00	2,206.00			3.23%
2008	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			3.23%
2008	Feb	72.44	22.44	108.66	33.66	144.88	44.88	289.76	89.76	724.40	224.40	1,448.80	448.80	7,244.00	2,244.00			3.23%
2008	Jan	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	3.22%
2007	Dec	72.76	22.76	109.14	34.14	145.52	45.52	291.04	91.04	727.60	227.60	1,455.20	455.20	7,276.00	2,276.00	14,552.00	4,552.00	3.22%
2007	Nov	72.90	22.90	109.35	34.35	145.80	45.80	291.60	91.60	729.00	229.00	1,458.00	458.00	7,290.00	2,290.00	14,580.00	4,580.00	3.21%
2007	Oct	74.16	24.16	111.24	36.24	148.32	48.32	296.64	96.64	741.60	241.60	1,483.20	483.20	7,416.00	2,416.00	14,832.00	4,832.00	3.34%
2007	Sep	74.38	24.38	111.57	36.57	148.76	48.76	297.52	97.52	743.80	243.80	1,487.60	487.60	7,438.00	2,438.00	14,876.00	4,876.00	3.34%
2007	Aug	74.54	24.54	111.81	36.81	149.08	49.08	298.16	98.16	745.40	245.40	1,490.80	490.80	7,454.00	2,454.00	14,908.00	4,908.00	3.33%
2007	Jul	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	3.33%
2007	Jun	74.88	24.88	112.32	37.32	149.76	49.76	299.52	99.52	748.80	248.80	1,497.60	497.60	7,488.00	2,488.00	14,976.00	4,976.00	3.32%
2007	May	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.32%
2007	Apr	76.76	26.76	115.14	40.14	153.52	53.52	307.04	107.04	767.60	267.60	1,535.20	535.20	7,676.00	2,676.00	15,352.00	5,352.00	3.48%
2007	Mar	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	3.48%
2007	Feb	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	3.48%
2007	Jan	77.36	27.36	116.04	41.04	154.72	54.72	309.44	109.44	773.60	273.60	1,547.20	547.20	7,736.00	2,736.00	15,472.00	5,472.00	3.48%



**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
2006	Dec	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.47%
2006	Nov	77.72	27.72	116.58	41.58	155.44	55.44	310.88	110.88	777.20	277.20	1,554.40	554.40	7,772.00	2,772.00	15,544.00	5,544.00	3.47%
2006	Oct	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.43%
2006	Sep	77.78	27.78	116.67	41.67	155.56	55.56	311.12	111.12	777.80	277.80	1,555.60	555.60	7,778.00	2,778.00	15,556.00	5,556.00	3.43%
2006	Aug	77.96	27.96	116.94	41.94	155.92	55.92	311.84	111.84	779.60	279.60	1,559.20	559.20	7,796.00	2,796.00	15,592.00	5,592.00	3.42%
2006	Jul	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	3.42%
2006	Jun	78.32	28.32	117.48	42.48	156.64	56.64	313.28	113.28	783.20	283.20	1,566.40	566.40	7,832.00	2,832.00	15,664.00	5,664.00	3.42%
2006	May	78.50	28.50	117.75	42.75	157.00	57.00	314.00	114.00	785.00	285.00	1,570.00	570.00	7,850.00	2,850.00	15,700.00	5,700.00	3.41%
2006	Apr	76.50	26.50	114.75	39.75	153.00	53.00	306.00	106.00	765.00	265.00	1,530.00	530.00	7,650.00	2,650.00	15,300.00	5,300.00	3.19%
2006	Mar	76.72	26.72	115.08	40.08	153.44	53.44	306.88	106.88	767.20	267.20	1,534.40	534.40	7,672.00	2,672.00	15,344.00	5,344.00	3.20%
2006	Feb	76.88	26.88	115.32	40.32	153.76	53.76	307.52	107.52	768.80	268.80	1,537.60	537.60	7,688.00	2,688.00	15,376.00	5,376.00	3.19%
2006	Jan	77.02	27.02	115.53	40.53	154.04	54.04	308.08	108.08	770.20	270.20	1,540.40	540.40	7,702.00	2,702.00	15,404.00	5,404.00	3.19%
2005	Dec	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	3.18%
2005	Nov	77.34	27.34	116.01	41.01	154.68	54.68	309.36	109.36	773.40	273.40	1,546.80	546.80	7,734.00	2,734.00	15,468.00	5,468.00	3.18%
2005	Oct	80.30	30.30	120.45	45.45	160.60	60.60	321.20	121.20	803.00	303.00	1,606.00	606.00	8,030.00	3,030.00	16,060.00	6,060.00	3.43%
2005	Sep	80.54	30.54	120.81	45.81	161.08	61.08	322.16	122.16	805.40	305.40	1,610.80	610.80	8,054.00	3,054.00	16,108.00	6,108.00	3.43%
2005	Aug	80.72	30.72	121.08	46.08	161.44	61.44	322.88	122.88	807.20	307.20	1,614.40	614.40	8,072.00	3,072.00	16,144.00	6,144.00	3.43%
2005	Jul	80.88	30.88	121.32	46.32	161.76	61.76	323.52	123.52	808.80	308.80	1,617.60	617.60	8,088.00	3,088.00	16,176.00	6,176.00	3.42%
2005	Jun	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.42%
2005	May	81.24	31.24	121.86	46.86	162.48	62.48	324.96	124.96	812.40	312.40	1,624.80	624.80	8,124.00	3,124.00	16,248.00	6,248.00	3.42%
2005	Apr	79.68	29.68	119.52	44.52	159.36	59.36	318.72	118.72	796.80	296.80	1,593.60	593.60	7,968.00	2,968.00	15,936.00	5,936.00	3.26%
2005	Mar	79.90	29.90	119.85	44.85	159.80	59.80	319.60	119.60	799.00	299.00	1,598.00	598.00	7,990.00	2,990.00	15,980.00	5,980.00	3.26%
2005	Feb	80.06	30.06	120.09	45.09	160.12	60.12	320.24	120.24	800.60	300.60	1,601.20	601.20	8,006.00	3,006.00	16,012.00	6,012.00	3.25%
2005	Jan	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	3.25%
2004	Dec	80.38	30.38	120.57	45.57	160.76	60.76	321.52	121.52	803.80	303.80	1,607.60	607.60	8,038.00	3,038.00	16,076.00	6,076.00	3.24%
2004	Nov	80.54	30.54	120.81	45.81	161.08	61.08	322.16	122.16	805.40	305.40	1,610.80	610.80	8,054.00	3,054.00	16,108.00	6,108.00	3.24%
2004	Oct	81.12	31.12	121.68	46.68	162.24	62.24	324.48	124.48	811.20	311.20	1,622.40	622.40	8,112.00	3,112.00	16,224.00	6,224.00	3.27%
2004	Sep	81.36	31.36	122.04	47.04	162.72	62.72	325.44	125.44	813.60	313.60	1,627.20	627.20	8,136.00	3,136.00	16,272.00	6,272.00	3.27%
2004	Aug	81.52	31.52	122.28	47.28	163.04	63.04	326.08	126.08	815.20	315.20	1,630.40	630.40	8,152.00	3,152.00	16,304.00	6,304.00	3.27%
2004	Jul	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.26%
2004	Jun	81.84	31.84	122.76	47.76	163.68	63.68	327.36	127.36	818.40	318.40	1,636.80	636.80	8,184.00	3,184.00	16,368.00	6,368.00	3.26%
2004	May	82.02	32.02	123.03	48.03	164.04	64.04	328.08	128.08	820.20	320.20	1,640.40	640.40	8,202.00	3,202.00	16,404.00	6,404.00	3.25%
2004	Apr	83.06	33.06	124.59	49.59	166.12	66.12	332.24	132.24	830.60	330.60	1,661.20	661.20	8,306.00	3,306.00	16,612.00	6,612.00	3.32%
2004	Mar	83.30	33.30	124.95	49.95	166.60	66.60	333.20	133.20	833.00	333.00	1,666.00	666.00	8,330.00	3,330.00	16,660.00	6,660.00	3.32%
2004	Feb	83.48	33.48	125.22	50.22	166.96	66.96	333.92	133.92	834.80	334.80	1,669.60	669.60	8,348.00	3,348.00	16,696.00	6,696.00	3.32%
2004	Jan	83.64	33.64	125.46	50.46	167.28	67.28	334.56	134.56	836.40	336.40	1,672.80	672.80	8,364.00	3,364.00	16,728.00	6,728.00	3.31%

**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
2003	Dec	83.82	33.82	125.73	50.73	167.64	67.64	335.28	135.28	838.20	338.20	1,676.40	676.40	8,382.00	3,382.00	16,764.00	6,764.00	3.31%
2003	Nov	84.00	34.00	126.00	51.00	168.00	68.00	336.00	136.00	840.00	340.00	1,680.00	680.00	8,400.00	3,400.00	16,800.00	6,800.00	3.30%
2003	Oct	85.08	35.08	127.62	52.62	170.16	70.16	340.32	140.32	850.80	350.80	1,701.60	701.60	8,508.00	3,508.00	17,016.00	7,016.00	3.37%
2003	Sep	85.32	35.32	127.98	52.98	170.64	70.64	341.28	141.28	853.20	353.20	1,706.40	706.40	8,532.00	3,532.00	17,064.00	7,064.00	3.37%
2003	Aug	85.50	35.50	128.25	53.25	171.00	71.00	342.00	142.00	855.00	355.00	1,710.00	710.00	8,550.00	3,550.00	17,100.00	7,100.00	3.36%
2003	Jul	85.68	35.68	128.52	53.52	171.36	71.36	342.72	142.72	856.80	356.80	1,713.60	713.60	8,568.00	3,568.00	17,136.00	7,136.00	3.36%
2003	Jun	85.86	35.86	128.79	53.79	171.72	71.72	343.44	143.44	858.60	358.60	1,717.20	717.20	8,586.00	3,586.00	17,172.00	7,172.00	3.36%
2003	May	86.04	36.04	129.06	54.06	172.08	72.08	344.16	144.16	860.40	360.40	1,720.80	720.80	8,604.00	3,604.00	17,208.00	7,208.00	3.35%
2003	Apr	93.38	43.38	140.07	65.07	186.76	86.76	373.52	173.52	933.80	433.80	1,867.60	867.60	9,338.00	4,338.00	18,676.00	8,676.00	3.84%
2003	Mar	93.70	43.70	140.55	65.55	187.40	87.40	374.80	174.80	937.00	437.00	1,874.00	874.00	9,370.00	4,370.00	18,740.00	8,740.00	3.84%
2003	Feb	93.94	43.94	140.91	65.91	187.88	87.88	375.76	175.76	939.40	439.40	1,878.80	878.80	9,394.00	4,394.00	18,788.00	8,788.00	3.84%
2003	Jan	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	3.83%
2002	Dec	94.40	44.40	141.60	66.60	188.80	88.80	377.60	177.60	944.00	444.00	1,888.00	888.00	9,440.00	4,440.00	18,880.00	8,880.00	3.83%
2002	Nov	94.64	44.64	141.96	66.96	189.28	89.28	378.56	178.56	946.40	446.40	1,892.80	892.80	9,464.00	4,464.00	18,928.00	8,928.00	3.83%
2002	Oct	100.76	50.76	151.14	76.14	201.52	101.52	403.04	203.04	1,007.60	507.60	2,015.20	1,015.20	10,076.00	5,076.00	20,152.00	10,152.00	4.19%
2002	Sep	101.12	51.12	151.68	76.68	202.24	102.24	404.48	204.48	1,011.20	511.20	2,022.40	1,022.40	10,112.00	5,112.00	20,224.00	10,224.00	4.19%
2002	Aug	101.40	51.40	152.10	77.10	202.80	102.80	405.60	205.60	1,014.00	514.00	2,028.00	1,028.00	10,140.00	5,140.00	20,280.00	10,280.00	4.18%
2002	Jul	101.70	51.70	152.55	77.55	203.40	103.40	406.80	206.80	1,017.00	517.00	2,034.00	1,034.00	10,170.00	5,170.00	20,340.00	10,340.00	4.18%
2002	Jun	101.98	51.98	152.97	77.97	203.96	103.96	407.92	207.92	1,019.80	519.80	2,039.60	1,039.60	10,198.00	5,198.00	20,396.00	10,396.00	4.17%
2002	May	102.26	52.26	153.39	78.39	204.52	104.52	409.04	209.04	1,022.60	522.60	2,045.20	1,045.20	10,226.00	5,226.00	20,452.00	10,452.00	4.17%
2002	Apr	102.98	52.98	154.47	79.47	205.96	105.96	411.92	211.92	1,029.80	529.80	2,059.60	1,059.60	10,298.00	5,298.00	20,596.00	10,596.00	4.19%
2002	Mar	103.36	53.36	155.04	80.04	206.72	106.72	413.44	213.44	1,033.60	533.60	2,067.20	1,067.20	10,336.00	5,336.00	20,672.00	10,672.00	4.19%
2002	Feb	103.66	53.66	155.49	80.49	207.32	107.32	414.64	214.64	1,036.60	536.60	2,073.20	1,073.20	10,366.00	5,366.00	20,732.00	10,732.00	4.19%
2002	Jan	103.94	53.94	155.91	80.91	207.88	107.88	415.76	215.76	1,039.40	539.40	2,078.80	1,078.80	10,394.00	5,394.00	20,788.00	10,788.00	4.19%
2001	Dec	104.24	54.24	156.36	81.36	208.48	108.48	416.96	216.96	1,042.40	542.40	2,084.80	1,084.80	10,424.00	5,424.00	20,848.00	10,848.00	4.18%
2001	Nov	104.54	54.54	156.81	81.81	209.08	109.08	418.16	218.16	1,045.40	545.40	2,090.80	1,090.80	10,454.00	5,454.00	20,908.00	10,908.00	4.18%
2001	Oct	125.30	75.30	187.95	112.95	250.60	150.60	501.20	301.20	1,253.00	753.00	2,506.00	1,506.00	12,530.00	7,530.00	25,060.00	15,060.00	5.19%
2001	Sep	125.86	75.86	188.79	113.79	251.72	151.72	503.44	303.44	1,258.60	758.60	2,517.20	1,517.20	12,586.00	7,586.00	25,172.00	15,172.00	5.19%
2001	Aug	126.32	76.32	189.48	114.48	252.64	152.64	505.28	305.28	1,263.20	763.20	2,526.40	1,526.40	12,632.00	7,632.00	25,264.00	15,264.00	5.19%
2001	Jul	126.78	76.78	190.17	115.17	253.56	153.56	507.12	307.12	1,267.80	767.80	2,535.60	1,535.60	12,678.00	7,678.00	25,356.00	15,356.00	5.19%
2001	Jun	127.24	77.24	190.86	115.86	254.48	154.48	508.96	308.96	1,272.40	772.40	2,544.80	1,544.80	12,724.00	7,724.00	25,448.00	15,448.00	5.18%
2001	May	127.70	77.70	191.55	116.55	255.40	155.40	510.80	310.80	1,277.00	777.00	2,554.00	1,554.00	12,770.00	7,770.00	25,540.00	15,540.00	5.18%
2001	Apr	138.58	88.58	207.87	132.87	277.16	177.16	554.32	354.32	1,385.80	885.80	2,771.60	1,771.60	13,858.00	8,858.00	27,716.00	17,716.00	5.61%
2001	Mar	139.24	89.24	208.86	133.86	278.48	178.48	556.96	356.96	1,392.40	892.40	2,784.80	1,784.80	13,924.00	8,924.00	27,848.00	17,848.00	5.61%
2001	Feb	139.80	89.80	209.70	134.70	279.60	179.60	559.20	359.20	1,398.00	898.00	2,796.00	1,796.00	13,980.00	8,980.00	27,960.00	17,960.00	5.61%
2001	Jan	140.34	90.34	210.51	135.51	280.68	180.68	561.36	361.36	1,403.40	903.40	2,806.80	1,806.80	14,034.00	9,034.00	28,068.00	18,068.00	5.61%

**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
2000	Dec	140.90	90.90	211.35	136.35	281.80	181.80	563.60	363.60	1,409.00	909.00	2,818.00	1,818.00	14,090.00	9,090.00	28,180.00	18,180.00	5.60%
2000	Nov	141.46	91.46	212.19	137.19	282.92	182.92	565.84	365.84	1,414.60	914.60	2,829.20	1,829.20	14,146.00	9,146.00	28,292.00	18,292.00	5.60%
2000	Oct	148.92	98.92	223.38	148.38	297.84	197.84	595.68	395.68	1,489.20	989.20	2,978.40	1,978.40	14,892.00	9,892.00	29,784.00	19,784.00	5.85%
2000	Sep	149.66	99.66	224.49	149.49	299.32	199.32	598.64	398.64	1,496.60	996.60	2,993.20	1,993.20	14,966.00	9,966.00	29,932.00	19,932.00	5.85%
2000	Aug	150.28	100.28	225.42	150.42	300.56	200.56	601.12	401.12	1,502.80	1,002.80	3,005.60	2,005.60	15,028.00	10,028.00	30,056.00	20,056.00	5.85%
2000	Jul	150.90	100.90	226.35	151.35	301.80	201.80	603.60	403.60	1,509.00	1,009.00	3,018.00	2,018.00	15,090.00	10,090.00	30,180.00	20,180.00	5.85%
2000	Jun	151.54	101.54	227.31	152.31	303.08	203.08	606.16	406.16	1,515.40	1,015.40	3,030.80	2,030.80	15,154.00	10,154.00	30,308.00	20,308.00	5.84%
2000	May	152.16	102.16	228.24	153.24	304.32	204.32	608.64	408.64	1,521.60	1,021.60	3,043.20	2,043.20	15,216.00	10,216.00	30,432.00	20,432.00	5.84%
2000	Apr	148.60	98.60	222.90	147.90	297.20	197.20	594.40	394.40	1,486.00	986.00	2,972.00	1,972.00	14,860.00	9,860.00	29,720.00	19,720.00	5.69%
2000	Mar	149.30	99.30	223.95	148.95	298.60	198.60	597.20	397.20	1,493.00	993.00	2,986.00	1,986.00	14,930.00	9,930.00	29,860.00	19,860.00	5.69%
2000	Feb	149.90	99.90	224.85	149.85	299.80	199.80	599.60	399.60	1,499.00	999.00	2,998.00	1,998.00	14,990.00	9,990.00	29,980.00	19,980.00	5.69%
2000	Jan	150.48	100.48	225.72	150.72	300.96	200.96	601.92	401.92	1,504.80	1,004.80	3,009.60	2,009.60	15,048.00	10,048.00	30,096.00	20,096.00	5.68%
1999	Dec	151.08	101.08	226.62	151.62	302.16	202.16	604.32	404.32	1,510.80	1,010.80	3,021.60	2,021.60	15,108.00	10,108.00	30,216.00	20,216.00	5.68%
1999	Nov	151.68	101.68	227.52	152.52	303.36	203.36	606.72	406.72	1,516.80	1,016.80	3,033.60	2,033.60	15,168.00	10,168.00	30,336.00	20,336.00	5.67%
1999	Oct	149.66	99.66	224.49	149.49	299.32	199.32	598.64	398.64	1,496.60	996.60	2,993.20	1,993.20	14,966.00	9,966.00	29,932.00	19,932.00	5.58%
1999	Sep	150.36	100.36	225.54	150.54	300.72	200.72	601.44	401.44	1,503.60	1,003.60	3,007.20	2,007.20	15,036.00	10,036.00	30,072.00	20,072.00	5.58%
1999	Aug	150.94	100.94	226.41	151.41	301.88	201.88	603.76	403.76	1,509.40	1,009.40	3,018.80	2,018.80	15,094.00	10,094.00	30,188.00	20,188.00	5.58%
1999	Jul	151.54	101.54	227.31	152.31	303.08	203.08	606.16	406.16	1,515.40	1,015.40	3,030.80	2,030.80	15,154.00	10,154.00	30,308.00	20,308.00	5.57%
1999	Jun	152.12	102.12	228.18	153.18	304.24	204.24	608.48	408.48	1,521.20	1,021.20	3,042.40	2,042.40	15,212.00	10,212.00	30,424.00	20,424.00	5.57%
1999	May	152.72	102.72	229.08	154.08	305.44	205.44	610.88	410.88	1,527.20	1,027.20	3,054.40	2,054.40	15,272.00	10,272.00	30,544.00	20,544.00	5.57%
1999	Apr	153.50	103.50	230.25	155.25	307.00	207.00			1,535.00	1,035.00	3,070.00	2,070.00	15,350.00	10,350.00			5.57%
1999	Mar	154.22	104.22	231.33	156.33	308.44	208.44			1,542.20	1,042.20	3,084.40	2,084.40	15,422.00	10,422.00			5.57%
1999	Feb	154.82	104.82	232.23	157.23	309.64	209.64			1,548.20	1,048.20	3,096.40	2,096.40	15,482.00	10,482.00			5.57%
1999	Jan	155.42	105.42	233.13	158.13	310.84	210.84			1,554.20	1,054.20	3,108.40	2,108.40	15,542.00	10,542.00			5.56%
1998	Dec	156.02	106.02	234.03	159.03	312.04	212.04			1,560.20	1,060.20	3,120.40	2,120.40	15,602.00	10,602.00			5.56%
1998	Nov	156.64	106.64	234.96	159.96	313.28	213.28			1,566.40	1,066.40	3,132.80	2,132.80	15,664.00	10,664.00			5.56%
1998	Oct	159.90	109.90	239.85	164.85	319.80	219.80			1,599.00	1,099.00	3,198.00	2,198.00	15,990.00	10,990.00			5.64%
1998	Sep	160.66	110.66	240.99	165.99	321.32	221.32			1,606.60	1,106.60	3,213.20	2,213.20	16,066.00	11,066.00			5.64%

**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
2019	Jan - Oct	Not eligible for payment																
2018	Nov - Dec	Not eligible for payment																
2018	Oct	50.98	0.98	76.47	1.47	101.96	1.96	203.92	3.92	509.80	9.80	1,019.60	19.60	5,098.00	98.00			1.95%
2018	Sep	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			1.98%
2018	Aug	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			2.04%
2018	Jul	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			2.06%
2018	Jun	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			2.05%
2018	May	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			2.01%
2018	Apr	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			2.01%
2018	Mar	51.64	1.64	77.46	2.46	103.28	3.28	206.56	6.56	516.40	16.40	1,032.80	32.80	5,164.00	164.00			2.05%
2018	Feb	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			2.06%
2018	Jan	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			2.08%
2017	Dec	51.90	1.90	77.85	2.85	103.80	3.80	207.60	7.60	519.00	19.00	1,038.00	38.00	5,190.00	190.00			2.04%
2017	Nov	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			2.02%
2017	Oct	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			1.95%
2017	Sep	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			1.97%
2017	Aug	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			1.98%
2017	Jul	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			1.99%
2017	Jun	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			1.97%
2017	May	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			1.95%
2017	Apr	52.72	2.72	79.08	4.08	105.44	5.44	210.88	10.88	527.20	27.20	1,054.40	54.40	5,272.00	272.00			2.13%
2017	Mar	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			2.14%
2017	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			2.14%
2017	Jan	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			2.14%
2016	Dec	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			2.12%
2016	Nov	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			2.10%
2016	Oct	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.88%
2016	Sep	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.89%
2016	Aug	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.90%
2016	Jul	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.92%
2016	Jun	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.90%
2016	May	53.34	3.34	80.01	5.01	106.68	6.68	213.36	13.36	533.40	33.40	1,066.80	66.80	5,334.00	334.00			1.90%
2016	Apr	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00			1.83%
2016	Mar	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			1.84%
2016	Feb	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.86%
2016	Jan	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.87%

**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
2015	Dec	53.68	3.68	80.52	5.52	107.36	7.36	214.72	14.72	536.80	36.80	1,073.60	73.60	5,368.00	368.00			1.86%
2015	Nov	53.76	3.76	80.64	5.64	107.52	7.52	215.04	15.04	537.60	37.60	1,075.20	75.20	5,376.00	376.00			1.86%
2015	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			1.53%
2015	Sep	53.24	3.24	79.86	4.86	106.48	6.48	212.96	12.96	532.40	32.40	1,064.80	64.80	5,324.00	324.00			1.54%
2015	Aug	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			1.57%
2015	Jul	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			1.58%
2015	Jun	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.58%
2015	May	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			1.57%
2015	Apr	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.52%
2015	Mar	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			1.54%
2015	Feb	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.55%
2015	Jan	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			1.56%
2014	Dec	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			1.56%
2014	Nov	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			1.56%
2014	Oct	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00			1.77%
2014	Sep	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.76%
2014	Aug	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.76%
2014	Jul	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.75%
2014	Jun	54.88	4.88	82.32	7.32	109.76	9.76	219.52	19.52	548.80	48.80	1,097.60	97.60	5,488.00	488.00			1.75%
2014	May	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			1.75%
2014	Apr	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			1.81%
2014	Mar	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			1.81%
2014	Feb	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.80%
2014	Jan	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			1.80%
2013	Dec	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00			1.80%
2013	Nov	55.56	5.56	83.34	8.34	111.12	11.12	222.24	22.24	555.60	55.60	1,111.20	111.20	5,556.00	556.00			1.79%
2013	Oct	55.02	5.02	82.53	7.53	110.04	10.04	220.08	20.08	550.20	50.20	1,100.40	100.40	5,502.00	502.00			1.60%
2013	Sep	55.08	5.08	82.62	7.62	110.16	10.16	220.32	20.32	550.80	50.80	1,101.60	101.60	5,508.00	508.00			1.60%
2013	Aug	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.59%
2013	Jul	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			1.60%
2013	Jun	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			1.59%
2013	May	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2013	Apr	55.46	5.46	83.19	8.19	110.92	10.92	221.84	21.84	554.60	54.60	1,109.20	109.20	5,546.00	546.00			1.60%
2013	Mar	55.52	5.52	83.28	8.28	111.04	11.04	222.08	22.08	555.20	55.20	1,110.40	110.40	5,552.00	552.00			1.60%
2013	Feb	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.59%
2013	Jan	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			1.60%

**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
2012	Dec	55.72	5.72	83.58	8.58	111.44	11.44	222.88	22.88	557.20	57.20	1,114.40	114.40	5,572.00	572.00			1.59%
2012	Nov	55.78	5.78	83.67	8.67	111.56	11.56	223.12	23.12	557.80	57.80	1,115.60	115.60	5,578.00	578.00			1.59%
2012	Oct	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00			1.65%
2012	Sep	56.14	6.14	84.21	9.21	112.28	12.28	224.56	24.56	561.40	61.40	1,122.80	122.80	5,614.00	614.00			1.64%
2012	Aug	56.22	6.22	84.33	9.33	112.44	12.44	224.88	24.88	562.20	62.20	1,124.40	124.40	5,622.00	622.00			1.64%
2012	Jul	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			1.64%
2012	Jun	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.63%
2012	May	56.40	6.40	84.60	9.60	112.80	12.80	225.60	25.60	564.00	64.00	1,128.00	128.00	5,640.00	640.00			1.63%
2012	Apr	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			1.75%
2012	Mar	57.02	7.02	85.53	10.53	114.04	14.04	228.08	28.08	570.20	70.20	1,140.40	140.40	5,702.00	702.00			1.74%
2012	Feb	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			1.74%
2012	Jan	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.73%
2011	Dec	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			1.73%
2011	Nov	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			1.73%
2011	Oct	58.28	8.28	87.42	12.42	116.56	16.56	233.12	33.12	582.80	82.80	1,165.60	165.60	5,828.00	828.00			1.92%
2011	Sep	58.34	8.34	87.51	12.51	116.68	16.68	233.36	33.36	583.40	83.40	1,166.80	166.80	5,834.00	834.00			1.92%
2011	Aug	58.42	8.42	87.63	12.63	116.84	16.84	233.68	33.68	584.20	84.20	1,168.40	168.40	5,842.00	842.00			1.91%
2011	Jul	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			1.91%
2011	Jun	58.56	8.56	87.84	12.84	117.12	17.12	234.24	34.24	585.60	85.60	1,171.20	171.20	5,856.00	856.00			1.91%
2011	May	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.90%
2011	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			1.85%
2011	Mar	58.54	8.54	87.81	12.81	117.08	17.08	234.16	34.16	585.40	85.40	1,170.80	170.80	5,854.00	854.00			1.85%
2011	Feb	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.84%
2011	Jan	58.68	8.68	88.02	13.02	117.36	17.36	234.72	34.72	586.80	86.80	1,173.60	173.60	5,868.00	868.00			1.84%
2010	Dec	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			1.84%
2010	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			1.83%
2010	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			2.02%
2010	Sep	60.02	10.02	90.03	15.03	120.04	20.04	240.08	40.08	600.20	100.20	1,200.40	200.40	6,002.00	1,002.00			2.02%
2010	Aug	60.10	10.10	90.15	15.15	120.20	20.20	240.40	40.40	601.00	101.00	1,202.00	202.00	6,010.00	1,010.00			2.02%
2010	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			2.01%
2010	Jun	60.26	10.26	90.39	15.39	120.52	20.52	241.04	41.04	602.60	102.60	1,205.20	205.20	6,026.00	1,026.00			2.01%
2010	May	60.34	10.34	90.51	15.51	120.68	20.68	241.36	41.36	603.40	103.40	1,206.80	206.80	6,034.00	1,034.00			2.01%
2010	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			2.18%
2010	Mar	61.50	11.50	92.25	17.25	123.00	23.00	246.00	46.00	615.00	115.00	1,230.00	230.00	6,150.00	1,150.00			2.17%
2010	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			2.17%
2010	Jan	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			2.16%

**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
2009	Dec	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			2.16%
2009	Nov	61.86	11.86	92.79	17.79	123.72	23.72	247.44	47.44	618.60	118.60	1,237.20	237.20	6,186.00	1,186.00			2.16%
2009	Oct	60.40	10.40	90.60	15.60	120.80	20.80	241.60	41.60	604.00	104.00	1,208.00	208.00	6,040.00	1,040.00			1.90%
2009	Sep	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			1.90%
2009	Aug	60.56	10.56	90.84	15.84	121.12	21.12	242.24	42.24	605.60	105.60	1,211.20	211.20	6,056.00	1,056.00			1.89%
2009	Jul	60.62	10.62	90.93	15.93	121.24	21.24	242.48	42.48	606.20	106.20	1,212.40	212.40	6,062.00	1,062.00			1.89%
2009	Jun	60.70	10.70	91.05	16.05	121.40	21.40	242.80	42.80	607.00	107.00	1,214.00	214.00	6,070.00	1,070.00			1.89%
2009	May	60.78	10.78	91.17	16.17	121.56	21.56	243.12	43.12	607.80	107.80	1,215.60	215.60	6,078.00	1,078.00			1.88%
2009	Apr	65.52	15.52	98.28	23.28	131.04	31.04	262.08	62.08	655.20	155.20	1,310.40	310.40	6,552.00	1,552.00			2.59%
2009	Mar	65.64	15.64	98.46	23.46	131.28	31.28	262.56	62.56	656.40	156.40	1,312.80	312.80	6,564.00	1,564.00			2.59%
2009	Feb	65.74	15.74	98.61	23.61	131.48	31.48	262.96	62.96	657.40	157.40	1,314.80	314.80	6,574.00	1,574.00			2.58%
2009	Jan	65.86	15.86	98.79	23.79	131.72	31.72	263.44	63.44	658.60	158.60	1,317.20	317.20	6,586.00	1,586.00			2.58%
2008	Dec	65.98	15.98	98.97	23.97	131.96	31.96	263.92	63.92	659.80	159.80	1,319.60	319.60	6,598.00	1,598.00			2.58%
2008	Nov	66.10	16.10	99.15	24.15	132.20	32.20	264.40	64.40	661.00	161.00	1,322.00	322.00	6,610.00	1,610.00			2.57%
2008	Oct	62.82	12.82	94.23	19.23	125.64	25.64	251.28	51.28	628.20	128.20	1,256.40	256.40	6,282.00	1,282.00			2.09%
2008	Sep	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00			2.08%
2008	Aug	62.96	12.96	94.44	19.44	125.92	25.92	251.84	51.84	629.60	129.60	1,259.20	259.20	6,296.00	1,296.00			2.07%
2008	Jul	63.04	13.04	94.56	19.56	126.08	26.08	252.16	52.16	630.40	130.40	1,260.80	260.80	6,304.00	1,304.00			2.07%
2008	Jun	63.12	13.12	94.68	19.68	126.24	26.24	252.48	52.48	631.20	131.20	1,262.40	262.40	6,312.00	1,312.00			2.07%
2008	May	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			2.06%
2008	Apr	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			3.23%
2008	Mar	72.44	22.44	108.66	33.66	144.88	44.88	289.76	89.76	724.40	224.40	1,448.80	448.80	7,244.00	2,244.00			3.23%
2008	Feb	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			3.22%
2008	Jan	72.76	22.76	109.14	34.14	145.52	45.52	291.04	91.04	727.60	227.60	1,455.20	455.20	7,276.00	2,276.00	14,552.00	4,552.00	3.22%
2007	Dec	72.90	22.90	109.35	34.35	145.80	45.80	291.60	91.60	729.00	229.00	1,458.00	458.00	7,290.00	2,290.00	14,580.00	4,580.00	3.21%
2007	Nov	73.06	23.06	109.59	34.59	146.12	46.12	292.24	92.24	730.60	230.60	1,461.20	461.20	7,306.00	2,306.00	14,612.00	4,612.00	3.21%
2007	Oct	74.38	24.38	111.57	36.57	148.76	48.76	297.52	97.52	743.80	243.80	1,487.60	487.60	7,438.00	2,438.00	14,876.00	4,876.00	3.34%
2007	Sep	74.54	24.54	111.81	36.81	149.08	49.08	298.16	98.16	745.40	245.40	1,490.80	490.80	7,454.00	2,454.00	14,908.00	4,908.00	3.33%
2007	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	3.33%
2007	Jul	74.88	24.88	112.32	37.32	149.76	49.76	299.52	99.52	748.80	248.80	1,497.60	497.60	7,488.00	2,488.00	14,976.00	4,976.00	3.32%
2007	Jun	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.32%
2007	May	75.22	25.22	112.83	37.83	150.44	50.44	300.88	100.88	752.20	252.20	1,504.40	504.40	7,522.00	2,522.00	15,044.00	5,044.00	3.32%
2007	Apr	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	3.48%
2007	Mar	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	3.48%
2007	Feb	77.36	27.36	116.04	41.04	154.72	54.72	309.44	109.44	773.60	273.60	1,547.20	547.20	7,736.00	2,736.00	15,472.00	5,472.00	3.48%
2007	Jan	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.47%

**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
2006	Dec	77.72	27.72	116.58	41.58	155.44	55.44	310.88	110.88	777.20	277.20	1,554.40	554.40	7,772.00	2,772.00	15,544.00	5,544.00	3.47%
2006	Nov	77.90	27.90	116.85	41.85	155.80	55.80	311.60	111.60	779.00	279.00	1,558.00	558.00	7,790.00	2,790.00	15,580.00	5,580.00	3.46%
2006	Oct	77.78	27.78	116.67	41.67	155.56	55.56	311.12	111.12	777.80	277.80	1,555.60	555.60	7,778.00	2,778.00	15,556.00	5,556.00	3.43%
2006	Sep	77.96	27.96	116.94	41.94	155.92	55.92	311.84	111.84	779.60	279.60	1,559.20	559.20	7,796.00	2,796.00	15,592.00	5,592.00	3.42%
2006	Aug	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	3.42%
2006	Jul	78.32	28.32	117.48	42.48	156.64	56.64	313.28	113.28	783.20	283.20	1,566.40	566.40	7,832.00	2,832.00	15,664.00	5,664.00	3.42%
2006	Jun	78.50	28.50	117.75	42.75	157.00	57.00	314.00	114.00	785.00	285.00	1,570.00	570.00	7,850.00	2,850.00	15,700.00	5,700.00	3.41%
2006	May	78.68	28.68	118.02	43.02	157.36	57.36	314.72	114.72	786.80	286.80	1,573.60	573.60	7,868.00	2,868.00	15,736.00	5,736.00	3.41%
2006	Apr	76.72	26.72	115.08	40.08	153.44	53.44	306.88	106.88	767.20	267.20	1,534.40	534.40	7,672.00	2,672.00	15,344.00	5,344.00	3.20%
2006	Mar	76.88	26.88	115.32	40.32	153.76	53.76	307.52	107.52	768.80	268.80	1,537.60	537.60	7,688.00	2,688.00	15,376.00	5,376.00	3.19%
2006	Feb	77.02	27.02	115.53	40.53	154.04	54.04	308.08	108.08	770.20	270.20	1,540.40	540.40	7,702.00	2,702.00	15,404.00	5,404.00	3.19%
2006	Jan	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	3.18%
2005	Dec	77.34	27.34	116.01	41.01	154.68	54.68	309.36	109.36	773.40	273.40	1,546.80	546.80	7,734.00	2,734.00	15,468.00	5,468.00	3.18%
2005	Nov	77.48	27.48	116.22	41.22	154.96	54.96	309.92	109.92	774.80	274.80	1,549.60	549.60	7,748.00	2,748.00	15,496.00	5,496.00	3.17%
2005	Oct	80.54	30.54	120.81	45.81	161.08	61.08	322.16	122.16	805.40	305.40	1,610.80	610.80	8,054.00	3,054.00	16,108.00	6,108.00	3.43%
2005	Sep	80.72	30.72	121.08	46.08	161.44	61.44	322.88	122.88	807.20	307.20	1,614.40	614.40	8,072.00	3,072.00	16,144.00	6,144.00	3.43%
2005	Aug	80.88	30.88	121.32	46.32	161.76	61.76	323.52	123.52	808.80	308.80	1,617.60	617.60	8,088.00	3,088.00	16,176.00	6,176.00	3.42%
2005	Jul	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.42%
2005	Jun	81.24	31.24	121.86	46.86	162.48	62.48	324.96	124.96	812.40	312.40	1,624.80	624.80	8,124.00	3,124.00	16,248.00	6,248.00	3.42%
2005	May	81.42	31.42	122.13	47.13	162.84	62.84	325.68	125.68	814.20	314.20	1,628.40	628.40	8,142.00	3,142.00	16,284.00	6,284.00	3.41%
2005	Apr	79.90	29.90	119.85	44.85	159.80	59.80	319.60	119.60	799.00	299.00	1,598.00	598.00	7,990.00	2,990.00	15,980.00	5,980.00	3.26%
2005	Mar	80.06	30.06	120.09	45.09	160.12	60.12	320.24	120.24	800.60	300.60	1,601.20	601.20	8,006.00	3,006.00	16,012.00	6,012.00	3.25%
2005	Feb	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	3.25%
2005	Jan	80.38	30.38	120.57	45.57	160.76	60.76	321.52	121.52	803.80	303.80	1,607.60	607.60	8,038.00	3,038.00	16,076.00	6,076.00	3.24%
2004	Dec	80.54	30.54	120.81	45.81	161.08	61.08	322.16	122.16	805.40	305.40	1,610.80	610.80	8,054.00	3,054.00	16,108.00	6,108.00	3.24%
2004	Nov	80.70	30.70	121.05	46.05	161.40	61.40	322.80	122.80	807.00	307.00	1,614.00	614.00	8,070.00	3,070.00	16,140.00	6,140.00	3.24%
2004	Oct	81.36	31.36	122.04	47.04	162.72	62.72	325.44	125.44	813.60	313.60	1,627.20	627.20	8,136.00	3,136.00	16,272.00	6,272.00	3.27%
2004	Sep	81.52	31.52	122.28	47.28	163.04	63.04	326.08	126.08	815.20	315.20	1,630.40	630.40	8,152.00	3,152.00	16,304.00	6,304.00	3.27%
2004	Aug	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.26%
2004	Jul	81.84	31.84	122.76	47.76	163.68	63.68	327.36	127.36	818.40	318.40	1,636.80	636.80	8,184.00	3,184.00	16,368.00	6,368.00	3.26%
2004	Jun	82.02	32.02	123.03	48.03	164.04	64.04	328.08	128.08	820.20	320.20	1,640.40	640.40	8,202.00	3,202.00	16,404.00	6,404.00	3.25%
2004	May	82.18	32.18	123.27	48.27	164.36	64.36	328.72	128.72	821.80	321.80	1,643.60	643.60	8,218.00	3,218.00	16,436.00	6,436.00	3.25%
2004	Apr	83.30	33.30	124.95	49.95	166.60	66.60	333.20	133.20	833.00	333.00	1,666.00	666.00	8,330.00	3,330.00	16,660.00	6,660.00	3.32%
2004	Mar	83.48	33.48	125.22	50.22	166.96	66.96	333.92	133.92	834.80	334.80	1,669.60	669.60	8,348.00	3,348.00	16,696.00	6,696.00	3.32%
2004	Feb	83.64	33.64	125.46	50.46	167.28	67.28	334.56	134.56	836.40	336.40	1,672.80	672.80	8,364.00	3,364.00	16,728.00	6,728.00	3.31%
2004	Jan	83.82	33.82	125.73	50.73	167.64	67.64	335.28	135.28	838.20	338.20	1,676.40	676.40	8,382.00	3,382.00	16,764.00	6,764.00	3.31%



**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
2003	Dec	84.00	34.00	126.00	51.00	168.00	68.00	336.00	136.00	840.00	340.00	1,680.00	680.00	8,400.00	3,400.00	16,800.00	6,800.00	3.30%
2003	Nov	84.18	34.18	126.27	51.27	168.36	68.36	336.72	136.72	841.80	341.80	1,683.60	683.60	8,418.00	3,418.00	16,836.00	6,836.00	3.30%
2003	Oct	85.32	35.32	127.98	52.98	170.64	70.64	341.28	141.28	853.20	353.20	1,706.40	706.40	8,532.00	3,532.00	17,064.00	7,064.00	3.37%
2003	Sep	85.50	35.50	128.25	53.25	171.00	71.00	342.00	142.00	855.00	355.00	1,710.00	710.00	8,550.00	3,550.00	17,100.00	7,100.00	3.36%
2003	Aug	85.68	35.68	128.52	53.52	171.36	71.36	342.72	142.72	856.80	356.80	1,713.60	713.60	8,568.00	3,568.00	17,136.00	7,136.00	3.36%
2003	Jul	85.86	35.86	128.79	53.79	171.72	71.72	343.44	143.44	858.60	358.60	1,717.20	717.20	8,586.00	3,586.00	17,172.00	7,172.00	3.36%
2003	Jun	86.04	36.04	129.06	54.06	172.08	72.08	344.16	144.16	860.40	360.40	1,720.80	720.80	8,604.00	3,604.00	17,208.00	7,208.00	3.35%
2003	May	86.22	36.22	129.33	54.33	172.44	72.44	344.88	144.88	862.20	362.20	1,724.40	724.40	8,622.00	3,622.00	17,244.00	7,244.00	3.35%
2003	Apr	93.70	43.70	140.55	65.55	187.40	87.40	374.80	174.80	937.00	437.00	1,874.00	874.00	9,370.00	4,370.00	18,740.00	8,740.00	3.84%
2003	Mar	93.94	43.94	140.91	65.91	187.88	87.88	375.76	175.76	939.40	439.40	1,878.80	878.80	9,394.00	4,394.00	18,788.00	8,788.00	3.84%
2003	Feb	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	3.83%
2003	Jan	94.40	44.40	141.60	66.60	188.80	88.80	377.60	177.60	944.00	444.00	1,888.00	888.00	9,440.00	4,440.00	18,880.00	8,880.00	3.83%
2002	Dec	94.64	44.64	141.96	66.96	189.28	89.28	378.56	178.56	946.40	446.40	1,892.80	892.80	9,464.00	4,464.00	18,928.00	8,928.00	3.83%
2002	Nov	94.88	44.88	142.32	67.32	189.76	89.76	379.52	179.52	948.80	448.80	1,897.60	897.60	9,488.00	4,488.00	18,976.00	8,976.00	3.82%
2002	Oct	101.12	51.12	151.68	76.68	202.24	102.24	404.48	204.48	1,011.20	511.20	2,022.40	1,022.40	10,112.00	5,112.00	20,224.00	10,224.00	4.19%
2002	Sep	101.40	51.40	152.10	77.10	202.80	102.80	405.60	205.60	1,014.00	514.00	2,028.00	1,028.00	10,140.00	5,140.00	20,280.00	10,280.00	4.18%
2002	Aug	101.70	51.70	152.55	77.55	203.40	103.40	406.80	206.80	1,017.00	517.00	2,034.00	1,034.00	10,170.00	5,170.00	20,340.00	10,340.00	4.18%
2002	Jul	101.98	51.98	152.97	77.97	203.96	103.96	407.92	207.92	1,019.80	519.80	2,039.60	1,039.60	10,198.00	5,198.00	20,396.00	10,396.00	4.17%
2002	Jun	102.26	52.26	153.39	78.39	204.52	104.52	409.04	209.04	1,022.60	522.60	2,045.20	1,045.20	10,226.00	5,226.00	20,452.00	10,452.00	4.17%
2002	May	102.56	52.56	153.84	78.84	205.12	105.12	410.24	210.24	1,025.60	525.60	2,051.20	1,051.20	10,256.00	5,256.00	20,512.00	10,512.00	4.17%
2002	Apr	103.36	53.36	155.04	80.04	206.72	106.72	413.44	213.44	1,033.60	533.60	2,067.20	1,067.20	10,336.00	5,336.00	20,672.00	10,672.00	4.19%
2002	Mar	103.66	53.66	155.49	80.49	207.32	107.32	414.64	214.64	1,036.60	536.60	2,073.20	1,073.20	10,366.00	5,366.00	20,732.00	10,732.00	4.19%
2002	Feb	103.94	53.94	155.91	80.91	207.88	107.88	415.76	215.76	1,039.40	539.40	2,078.80	1,078.80	10,394.00	5,394.00	20,788.00	10,788.00	4.19%
2002	Jan	104.24	54.24	156.36	81.36	208.48	108.48	416.96	216.96	1,042.40	542.40	2,084.80	1,084.80	10,424.00	5,424.00	20,848.00	10,848.00	4.18%
2001	Dec	104.54	54.54	156.81	81.81	209.08	109.08	418.16	218.16	1,045.40	545.40	2,090.80	1,090.80	10,454.00	5,454.00	20,908.00	10,908.00	4.18%
2001	Nov	104.82	54.82	157.23	82.23	209.64	109.64	419.28	219.28	1,048.20	548.20	2,096.40	1,096.40	10,482.00	5,482.00	20,964.00	10,964.00	4.17%
2001	Oct	125.86	75.86	188.79	113.79	251.72	151.72	503.44	303.44	1,258.60	758.60	2,517.20	1,517.20	12,586.00	7,586.00	25,172.00	15,172.00	5.19%
2001	Sep	126.32	76.32	189.48	114.48	252.64	152.64	505.28	305.28	1,263.20	763.20	2,526.40	1,526.40	12,632.00	7,632.00	25,264.00	15,264.00	5.19%
2001	Aug	126.78	76.78	190.17	115.17	253.56	153.56	507.12	307.12	1,267.80	767.80	2,535.60	1,535.60	12,678.00	7,678.00	25,356.00	15,356.00	5.19%
2001	Jul	127.24	77.24	190.86	115.86	254.48	154.48	508.96	308.96	1,272.40	772.40	2,544.80	1,544.80	12,724.00	7,724.00	25,448.00	15,448.00	5.18%
2001	Jun	127.70	77.70	191.55	116.55	255.40	155.40	510.80	310.80	1,277.00	777.00	2,554.00	1,554.00	12,770.00	7,770.00	25,540.00	15,540.00	5.18%
2001	May	128.18	78.18	192.27	117.27	256.36	156.36	512.72	312.72	1,281.80	781.80	2,563.60	1,563.60	12,818.00	7,818.00	25,636.00	15,636.00	5.18%
2001	Apr	139.24	89.24	208.86	133.86	278.48	178.48	556.96	356.96	1,392.40	892.40	2,784.80	1,784.80	13,924.00	8,924.00	27,848.00	17,848.00	5.61%
2001	Mar	139.80	89.80	209.70	134.70	279.60	179.60	559.20	359.20	1,398.00	898.00	2,796.00	1,796.00	13,980.00	8,980.00	27,960.00	17,960.00	5.61%
2001	Feb	140.34	90.34	210.51	135.51	280.68	180.68	561.36	361.36	1,403.40	903.40	2,806.80	1,806.80	14,034.00	9,034.00	28,068.00	18,068.00	5.61%
2001	Jan	140.90	90.90	211.35	136.35	281.80	181.80	563.60	363.60	1,409.00	909.00	2,818.00	1,818.00	14,090.00	9,090.00	28,180.00	18,180.00	5.60%

**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
2000	Dec	141.46	91.46	212.19	137.19	282.92	182.92	565.84	365.84	1,414.60	914.60	2,829.20	1,829.20	14,146.00	9,146.00	28,292.00	18,292.00	5.60%
2000	Nov	142.04	92.04	213.06	138.06	284.08	184.08	568.16	368.16	1,420.40	920.40	2,840.80	1,840.80	14,204.00	9,204.00	28,408.00	18,408.00	5.60%
2000	Oct	149.66	99.66	224.49	149.49	299.32	199.32	598.64	398.64	1,496.60	996.60	2,993.20	1,993.20	14,966.00	9,966.00	29,932.00	19,932.00	5.85%
2000	Sep	150.28	100.28	225.42	150.42	300.56	200.56	601.12	401.12	1,502.80	1,002.80	3,005.60	2,005.60	15,028.00	10,028.00	30,056.00	20,056.00	5.85%
2000	Aug	150.90	100.90	226.35	151.35	301.80	201.80	603.60	403.60	1,509.00	1,009.00	3,018.00	2,018.00	15,090.00	10,090.00	30,180.00	20,180.00	5.85%
2000	Jul	151.54	101.54	227.31	152.31	303.08	203.08	606.16	406.16	1,515.40	1,015.40	3,030.80	2,030.80	15,154.00	10,154.00	30,308.00	20,308.00	5.84%
2000	Jun	152.16	102.16	228.24	153.24	304.32	204.32	608.64	408.64	1,521.60	1,021.60	3,043.20	2,043.20	15,216.00	10,216.00	30,432.00	20,432.00	5.84%
2000	May	152.80	102.80	229.20	154.20	305.60	205.60	611.20	411.20	1,528.00	1,028.00	3,056.00	2,056.00	15,280.00	10,280.00	30,560.00	20,560.00	5.84%
2000	Apr	149.30	99.30	223.95	148.95	298.60	198.60	597.20	397.20	1,493.00	993.00	2,986.00	1,986.00	14,930.00	9,930.00	29,860.00	19,860.00	5.69%
2000	Mar	149.90	99.90	224.85	149.85	299.80	199.80	599.60	399.60	1,499.00	999.00	2,998.00	1,998.00	14,990.00	9,990.00	29,980.00	19,980.00	5.69%
2000	Feb	150.48	100.48	225.72	150.72	300.96	200.96	601.92	401.92	1,504.80	1,004.80	3,009.60	2,009.60	15,048.00	10,048.00	30,096.00	20,096.00	5.68%
2000	Jan	151.08	101.08	226.62	151.62	302.16	202.16	604.32	404.32	1,510.80	1,010.80	3,021.60	2,021.60	15,108.00	10,108.00	30,216.00	20,216.00	5.68%
1999	Dec	151.68	101.68	227.52	152.52	303.36	203.36	606.72	406.72	1,516.80	1,016.80	3,033.60	2,033.60	15,168.00	10,168.00	30,336.00	20,336.00	5.67%
1999	Nov	152.30	102.30	228.45	153.45	304.60	204.60	609.20	409.20	1,523.00	1,023.00	3,046.00	2,046.00	15,230.00	10,230.00	30,460.00	20,460.00	5.67%
1999	Oct	150.36	100.36	225.54	150.54	300.72	200.72	601.44	401.44	1,503.60	1,003.60	3,007.20	2,007.20	15,036.00	10,036.00	30,072.00	20,072.00	5.58%
1999	Sep	150.94	100.94	226.41	151.41	301.88	201.88	603.76	403.76	1,509.40	1,009.40	3,018.80	2,018.80	15,094.00	10,094.00	30,188.00	20,188.00	5.58%
1999	Aug	151.54	101.54	227.31	152.31	303.08	203.08	606.16	406.16	1,515.40	1,015.40	3,030.80	2,030.80	15,154.00	10,154.00	30,308.00	20,308.00	5.57%
1999	Jul	152.12	102.12	228.18	153.18	304.24	204.24	608.48	408.48	1,521.20	1,021.20	3,042.40	2,042.40	15,212.00	10,212.00	30,424.00	20,424.00	5.57%
1999	Jun	152.72	102.72	229.08	154.08	305.44	205.44	610.88	410.88	1,527.20	1,027.20	3,054.40	2,054.40	15,272.00	10,272.00	30,544.00	20,544.00	5.57%
1999	May	153.32	103.32	229.98	154.98	306.64	206.64	613.28	413.28	1,533.20	1,033.20	3,066.40	2,066.40	15,332.00	10,332.00	30,664.00	20,664.00	5.56%
1999	Apr	154.22	104.22	231.33	156.33	308.44	208.44			1,542.20	1,042.20	3,084.40	2,084.40	15,422.00	10,422.00			5.57%
1999	Mar	154.82	104.82	232.23	157.23	309.64	209.64			1,548.20	1,048.20	3,096.40	2,096.40	15,482.00	10,482.00			5.57%
1999	Feb	155.42	105.42	233.13	158.13	310.84	210.84			1,554.20	1,054.20	3,108.40	2,108.40	15,542.00	10,542.00			5.56%
1999	Jan	156.02	106.02	234.03	159.03	312.04	212.04			1,560.20	1,060.20	3,120.40	2,120.40	15,602.00	10,602.00			5.56%
1998	Dec	156.64	106.64	234.96	159.96	313.28	213.28			1,566.40	1,066.40	3,132.80	2,132.80	15,664.00	10,664.00			5.56%
1998	Nov	157.24	107.24	235.86	160.86	314.48	214.48			1,572.40	1,072.40	3,144.80	2,144.80	15,724.00	10,724.00			5.55%
1998	Oct	160.66	110.66	240.99	165.99	321.32	221.32			1,606.60	1,106.60	3,213.20	2,213.20	16,066.00	11,066.00			5.64%
1998	Sep	161.30	111.30	241.95	166.95	322.60	222.60			1,613.00	1,113.00	3,226.00	2,226.00	16,130.00	11,130.00			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
2019	Jan - Nov	Not eligible for payment																
2018	Dec	Not eligible for payment																
2018	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%
2018	Oct	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			1.98%
2018	Sep	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			2.04%
2018	Aug	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			2.06%
2018	Jul	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			2.05%
2018	Jun	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			2.01%
2018	May	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			2.01%
2018	Apr	51.64	1.64	77.46	2.46	103.28	3.28	206.56	6.56	516.40	16.40	1,032.80	32.80	5,164.00	164.00			2.05%
2018	Mar	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			2.06%
2018	Feb	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			2.08%
2018	Jan	51.90	1.90	77.85	2.85	103.80	3.80	207.60	7.60	519.00	19.00	1,038.00	38.00	5,190.00	190.00			2.04%
2017	Dec	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			2.02%
2017	Nov	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.01%
2017	Oct	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			1.97%
2017	Sep	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			1.98%
2017	Aug	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			1.99%
2017	Jul	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			1.97%
2017	Jun	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			1.95%
2017	May	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			1.93%
2017	Apr	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			2.14%
2017	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			2.14%
2017	Feb	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			2.14%
2017	Jan	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			2.12%
2016	Dec	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			2.10%
2016	Nov	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			2.08%
2016	Oct	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.89%
2016	Sep	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.90%
2016	Aug	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.92%
2016	Jul	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.90%
2016	Jun	53.34	3.34	80.01	5.01	106.68	6.68	213.36	13.36	533.40	33.40	1,066.80	66.80	5,334.00	334.00			1.90%
2016	May	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			1.89%
2016	Apr	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			1.84%
2016	Mar	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.86%
2016	Feb	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.87%
2016	Jan	53.68	3.68	80.52	5.52	107.36	7.36	214.72	14.72	536.80	36.80	1,073.60	73.60	5,368.00	368.00			1.86%

**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
2015	Dec	53.76	3.76	80.64	5.64	107.52	7.52	215.04	15.04	537.60	37.60	1,075.20	75.20	5,376.00	376.00			1.86%
2015	Nov	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			1.85%
2015	Oct	53.24	3.24	79.86	4.86	106.48	6.48	212.96	12.96	532.40	32.40	1,064.80	64.80	5,324.00	324.00			1.54%
2015	Sep	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			1.57%
2015	Aug	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			1.58%
2015	Jul	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.58%
2015	Jun	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			1.57%
2015	May	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			1.57%
2015	Apr	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			1.54%
2015	Mar	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.55%
2015	Feb	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			1.56%
2015	Jan	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			1.56%
2014	Dec	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			1.56%
2014	Nov	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			1.63%
2014	Oct	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.76%
2014	Sep	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.76%
2014	Aug	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.75%
2014	Jul	54.88	4.88	82.32	7.32	109.76	9.76	219.52	19.52	548.80	48.80	1,097.60	97.60	5,488.00	488.00			1.75%
2014	Jun	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			1.75%
2014	May	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			1.74%
2014	Apr	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			1.81%
2014	Mar	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.80%
2014	Feb	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			1.80%
2014	Jan	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00			1.80%
2013	Dec	55.56	5.56	83.34	8.34	111.12	11.12	222.24	22.24	555.60	55.60	1,111.20	111.20	5,556.00	556.00			1.79%
2013	Nov	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			1.79%
2013	Oct	55.08	5.08	82.62	7.62	110.16	10.16	220.32	20.32	550.80	50.80	1,101.60	101.60	5,508.00	508.00			1.60%
2013	Sep	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.59%
2013	Aug	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			1.60%
2013	Jul	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			1.59%
2013	Jun	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2013	May	55.40	5.40	83.10	8.10	110.80	10.80	221.60	21.60	554.00	54.00	1,108.00	108.00	5,540.00	540.00			1.58%
2013	Apr	55.52	5.52	83.28	8.28	111.04	11.04	222.08	22.08	555.20	55.20	1,110.40	110.40	5,552.00	552.00			1.60%
2013	Mar	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.59%
2013	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			1.60%
2013	Jan	55.72	5.72	83.58	8.58	111.44	11.44	222.88	22.88	557.20	57.20	1,114.40	114.40	5,572.00	572.00			1.59%

**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
2012	Dec	55.78	5.78	83.67	8.67	111.56	11.56	223.12	23.12	557.80	57.80	1,115.60	115.60	5,578.00	578.00			1.59%
2012	Nov	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			1.58%
2012	Oct	56.14	6.14	84.21	9.21	112.28	12.28	224.56	24.56	561.40	61.40	1,122.80	122.80	5,614.00	614.00			1.64%
2012	Sep	56.22	6.22	84.33	9.33	112.44	12.44	224.88	24.88	562.20	62.20	1,124.40	124.40	5,622.00	622.00			1.64%
2012	Aug	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			1.64%
2012	Jul	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.63%
2012	Jun	56.40	6.40	84.60	9.60	112.80	12.80	225.60	25.60	564.00	64.00	1,128.00	128.00	5,640.00	640.00			1.63%
2012	May	56.48	6.48	84.72	9.72	112.96	12.96	225.92	25.92	564.80	64.80	1,129.60	129.60	5,648.00	648.00			1.63%
2012	Apr	57.02	7.02	85.53	10.53	114.04	14.04	228.08	28.08	570.20	70.20	1,140.40	140.40	5,702.00	702.00			1.74%
2012	Mar	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			1.74%
2012	Feb	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.73%
2012	Jan	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			1.73%
2011	Dec	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			1.73%
2011	Nov	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			1.72%
2011	Oct	58.34	8.34	87.51	12.51	116.68	16.68	233.36	33.36	583.40	83.40	1,166.80	166.80	5,834.00	834.00			1.92%
2011	Sep	58.42	8.42	87.63	12.63	116.84	16.84	233.68	33.68	584.20	84.20	1,168.40	168.40	5,842.00	842.00			1.91%
2011	Aug	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			1.91%
2011	Jul	58.56	8.56	87.84	12.84	117.12	17.12	234.24	34.24	585.60	85.60	1,171.20	171.20	5,856.00	856.00			1.91%
2011	Jun	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.90%
2011	May	58.68	8.68	88.02	13.02	117.36	17.36	234.72	34.72	586.80	86.80	1,173.60	173.60	5,868.00	868.00			1.89%
2011	Apr	58.54	8.54	87.81	12.81	117.08	17.08	234.16	34.16	585.40	85.40	1,170.80	170.80	5,854.00	854.00			1.85%
2011	Mar	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.84%
2011	Feb	58.68	8.68	88.02	13.02	117.36	17.36	234.72	34.72	586.80	86.80	1,173.60	173.60	5,868.00	868.00			1.84%
2011	Jan	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			1.84%
2010	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			1.83%
2010	Nov	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.82%
2010	Oct	60.02	10.02	90.03	15.03	120.04	20.04	240.08	40.08	600.20	100.20	1,200.40	200.40	6,002.00	1,002.00			2.02%
2010	Sep	60.10	10.10	90.15	15.15	120.20	20.20	240.40	40.40	601.00	101.00	1,202.00	202.00	6,010.00	1,010.00			2.02%
2010	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			2.01%
2010	Jul	60.26	10.26	90.39	15.39	120.52	20.52	241.04	41.04	602.60	102.60	1,205.20	205.20	6,026.00	1,026.00			2.01%
2010	Jun	60.34	10.34	90.51	15.51	120.68	20.68	241.36	41.36	603.40	103.40	1,206.80	206.80	6,034.00	1,034.00			2.01%
2010	May	60.42	10.42	90.63	15.63	120.84	20.84	241.68	41.68	604.20	104.20	1,208.40	208.40	6,042.00	1,042.00			2.00%
2010	Apr	61.50	11.50	92.25	17.25	123.00	23.00	246.00	46.00	615.00	115.00	1,230.00	230.00	6,150.00	1,150.00			2.17%
2010	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			2.17%
2010	Feb	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			2.16%
2010	Jan	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			2.16%

**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
2009	Dec	61.86	11.86	92.79	17.79	123.72	23.72	247.44	47.44	618.60	118.60	1,237.20	237.20	6,186.00	1,186.00			2.16%
2009	Nov	61.94	11.94	92.91	17.91	123.88	23.88	247.76	47.76	619.40	119.40	1,238.80	238.80	6,194.00	1,194.00			2.15%
2009	Oct	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			1.90%
2009	Sep	60.56	10.56	90.84	15.84	121.12	21.12	242.24	42.24	605.60	105.60	1,211.20	211.20	6,056.00	1,056.00			1.89%
2009	Aug	60.62	10.62	90.93	15.93	121.24	21.24	242.48	42.48	606.20	106.20	1,212.40	212.40	6,062.00	1,062.00			1.89%
2009	Jul	60.70	10.70	91.05	16.05	121.40	21.40	242.80	42.80	607.00	107.00	1,214.00	214.00	6,070.00	1,070.00			1.89%
2009	Jun	60.78	10.78	91.17	16.17	121.56	21.56	243.12	43.12	607.80	107.80	1,215.60	215.60	6,078.00	1,078.00			1.88%
2009	May	60.86	10.86	91.29	16.29	121.72	21.72	243.44	43.44	608.60	108.60	1,217.20	217.20	6,086.00	1,086.00			1.88%
2009	Apr	65.64	15.64	98.46	23.46	131.28	31.28	262.56	62.56	656.40	156.40	1,312.80	312.80	6,564.00	1,564.00			2.59%
2009	Mar	65.74	15.74	98.61	23.61	131.48	31.48	262.96	62.96	657.40	157.40	1,314.80	314.80	6,574.00	1,574.00			2.58%
2009	Feb	65.86	15.86	98.79	23.79	131.72	31.72	263.44	63.44	658.60	158.60	1,317.20	317.20	6,586.00	1,586.00			2.58%
2009	Jan	65.98	15.98	98.97	23.97	131.96	31.96	263.92	63.92	659.80	159.80	1,319.60	319.60	6,598.00	1,598.00			2.58%
2008	Dec	66.10	16.10	99.15	24.15	132.20	32.20	264.40	64.40	661.00	161.00	1,322.00	322.00	6,610.00	1,610.00			2.57%
2008	Nov	66.20	16.20	99.30	24.30	132.40	32.40	264.80	64.80	662.00	162.00	1,324.00	324.00	6,620.00	1,620.00			2.57%
2008	Oct	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00			2.08%
2008	Sep	62.96	12.96	94.44	19.44	125.92	25.92	251.84	51.84	629.60	129.60	1,259.20	259.20	6,296.00	1,296.00			2.07%
2008	Aug	63.04	13.04	94.56	19.56	126.08	26.08	252.16	52.16	630.40	130.40	1,260.80	260.80	6,304.00	1,304.00			2.07%
2008	Jul	63.12	13.12	94.68	19.68	126.24	26.24	252.48	52.48	631.20	131.20	1,262.40	262.40	6,312.00	1,312.00			2.07%
2008	Jun	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			2.06%
2008	May	63.26	13.26	94.89	19.89	126.52	26.52	253.04	53.04	632.60	132.60	1,265.20	265.20	6,326.00	1,326.00			2.06%
2008	Apr	72.44	22.44	108.66	33.66	144.88	44.88	289.76	89.76	724.40	224.40	1,448.80	448.80	7,244.00	2,244.00			3.23%
2008	Mar	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			3.22%
2008	Feb	72.76	22.76	109.14	34.14	145.52	45.52	291.04	91.04	727.60	227.60	1,455.20	455.20	7,276.00	2,276.00			3.22%
2008	Jan	72.90	22.90	109.35	34.35	145.80	45.80	291.60	91.60	729.00	229.00	1,458.00	458.00	7,290.00	2,290.00	14,580.00	4,580.00	3.21%
2007	Dec	73.06	23.06	109.59	34.59	146.12	46.12	292.24	92.24	730.60	230.60	1,461.20	461.20	7,306.00	2,306.00	14,612.00	4,612.00	3.21%
2007	Nov	73.22	23.22	109.83	34.83	146.44	46.44	292.88	92.88	732.20	232.20	1,464.40	464.40	7,322.00	2,322.00	14,644.00	4,644.00	3.20%
2007	Oct	74.54	24.54	111.81	36.81	149.08	49.08	298.16	98.16	745.40	245.40	1,490.80	490.80	7,454.00	2,454.00	14,908.00	4,908.00	3.33%
2007	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	3.33%
2007	Aug	74.88	24.88	112.32	37.32	149.76	49.76	299.52	99.52	748.80	248.80	1,497.60	497.60	7,488.00	2,488.00	14,976.00	4,976.00	3.32%
2007	Jul	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.32%
2007	Jun	75.22	25.22	112.83	37.83	150.44	50.44	300.88	100.88	752.20	252.20	1,504.40	504.40	7,522.00	2,522.00	15,044.00	5,044.00	3.32%
2007	May	75.38	25.38	113.07	38.07	150.76	50.76	301.52	101.52	753.80	253.80	1,507.60	507.60	7,538.00	2,538.00	15,076.00	5,076.00	3.31%
2007	Apr	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	3.48%
2007	Mar	77.36	27.36	116.04	41.04	154.72	54.72	309.44	109.44	773.60	273.60	1,547.20	547.20	7,736.00	2,736.00	15,472.00	5,472.00	3.48%
2007	Feb	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.47%
2007	Jan	77.72	27.72	116.58	41.58	155.44	55.44	310.88	110.88	777.20	277.20	1,554.40	554.40	7,772.00	2,772.00	15,544.00	5,544.00	3.47%

**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
2006	Dec	77.90	27.90	116.85	41.85	155.80	55.80	311.60	111.60	779.00	279.00	1,558.00	558.00	7,790.00	2,790.00	15,580.00	5,580.00	3.46%
2006	Nov	78.08	28.08	117.12	42.12	156.16	56.16	312.32	112.32	780.80	280.80	1,561.60	561.60	7,808.00	2,808.00	15,616.00	5,616.00	3.46%
2006	Oct	77.96	27.96	116.94	41.94	155.92	55.92	311.84	111.84	779.60	279.60	1,559.20	559.20	7,796.00	2,796.00	15,592.00	5,592.00	3.42%
2006	Sep	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	3.42%
2006	Aug	78.32	28.32	117.48	42.48	156.64	56.64	313.28	113.28	783.20	283.20	1,566.40	566.40	7,832.00	2,832.00	15,664.00	5,664.00	3.42%
2006	Jul	78.50	28.50	117.75	42.75	157.00	57.00	314.00	114.00	785.00	285.00	1,570.00	570.00	7,850.00	2,850.00	15,700.00	5,700.00	3.41%
2006	Jun	78.68	28.68	118.02	43.02	157.36	57.36	314.72	114.72	786.80	286.80	1,573.60	573.60	7,868.00	2,868.00	15,736.00	5,736.00	3.41%
2006	May	78.88	28.88	118.32	43.32	157.76	57.76	315.52	115.52	788.80	288.80	1,577.60	577.60	7,888.00	2,888.00	15,776.00	5,776.00	3.41%
2006	Apr	76.88	26.88	115.32	40.32	153.76	53.76	307.52	107.52	768.80	268.80	1,537.60	537.60	7,688.00	2,688.00	15,376.00	5,376.00	3.19%
2006	Mar	77.02	27.02	115.53	40.53	154.04	54.04	308.08	108.08	770.20	270.20	1,540.40	540.40	7,702.00	2,702.00	15,404.00	5,404.00	3.19%
2006	Feb	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	3.18%
2006	Jan	77.34	27.34	116.01	41.01	154.68	54.68	309.36	109.36	773.40	273.40	1,546.80	546.80	7,734.00	2,734.00	15,468.00	5,468.00	3.18%
2005	Dec	77.48	27.48	116.22	41.22	154.96	54.96	309.92	109.92	774.80	274.80	1,549.60	549.60	7,748.00	2,748.00	15,496.00	5,496.00	3.17%
2005	Nov	77.64	27.64	116.46	41.46	155.28	55.28	310.56	110.56	776.40	276.40	1,552.80	552.80	7,764.00	2,764.00	15,528.00	5,528.00	3.17%
2005	Oct	80.72	30.72	121.08	46.08	161.44	61.44	322.88	122.88	807.20	307.20	1,614.40	614.40	8,072.00	3,072.00	16,144.00	6,144.00	3.43%
2005	Sep	80.88	30.88	121.32	46.32	161.76	61.76	323.52	123.52	808.80	308.80	1,617.60	617.60	8,088.00	3,088.00	16,176.00	6,176.00	3.42%
2005	Aug	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.42%
2005	Jul	81.24	31.24	121.86	46.86	162.48	62.48	324.96	124.96	812.40	312.40	1,624.80	624.80	8,124.00	3,124.00	16,248.00	6,248.00	3.42%
2005	Jun	81.42	31.42	122.13	47.13	162.84	62.84	325.68	125.68	814.20	314.20	1,628.40	628.40	8,142.00	3,142.00	16,284.00	6,284.00	3.41%
2005	May	81.60	31.60	122.40	47.40	163.20	63.20	326.40	126.40	816.00	316.00	1,632.00	632.00	8,160.00	3,160.00	16,320.00	6,320.00	3.41%
2005	Apr	80.06	30.06	120.09	45.09	160.12	60.12	320.24	120.24	800.60	300.60	1,601.20	601.20	8,006.00	3,006.00	16,012.00	6,012.00	3.25%
2005	Mar	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	3.25%
2005	Feb	80.38	30.38	120.57	45.57	160.76	60.76	321.52	121.52	803.80	303.80	1,607.60	607.60	8,038.00	3,038.00	16,076.00	6,076.00	3.24%
2005	Jan	80.54	30.54	120.81	45.81	161.08	61.08	322.16	122.16	805.40	305.40	1,610.80	610.80	8,054.00	3,054.00	16,108.00	6,108.00	3.24%
2004	Dec	80.70	30.70	121.05	46.05	161.40	61.40	322.80	122.80	807.00	307.00	1,614.00	614.00	8,070.00	3,070.00	16,140.00	6,140.00	3.24%
2004	Nov	80.86	30.86	121.29	46.29	161.72	61.72	323.44	123.44	808.60	308.60	1,617.20	617.20	8,086.00	3,086.00	16,172.00	6,172.00	3.23%
2004	Oct	81.52	31.52	122.28	47.28	163.04	63.04	326.08	126.08	815.20	315.20	1,630.40	630.40	8,152.00	3,152.00	16,304.00	6,304.00	3.27%
2004	Sep	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.26%
2004	Aug	81.84	31.84	122.76	47.76	163.68	63.68	327.36	127.36	818.40	318.40	1,636.80	636.80	8,184.00	3,184.00	16,368.00	6,368.00	3.26%
2004	Jul	82.02	32.02	123.03	48.03	164.04	64.04	328.08	128.08	820.20	320.20	1,640.40	640.40	8,202.00	3,202.00	16,404.00	6,404.00	3.25%
2004	Jun	82.18	32.18	123.27	48.27	164.36	64.36	328.72	128.72	821.80	321.80	1,643.60	643.60	8,218.00	3,218.00	16,436.00	6,436.00	3.25%
2004	May	82.34	32.34	123.51	48.51	164.68	64.68	329.36	129.36	823.40	323.40	1,646.80	646.80	8,234.00	3,234.00	16,468.00	6,468.00	3.24%
2004	Apr	83.48	33.48	125.22	50.22	166.96	66.96	333.92	133.92	834.80	334.80	1,669.60	669.60	8,348.00	3,348.00	16,696.00	6,696.00	3.32%
2004	Mar	83.64	33.64	125.46	50.46	167.28	67.28	334.56	134.56	836.40	336.40	1,672.80	672.80	8,364.00	3,364.00	16,728.00	6,728.00	3.31%
2004	Feb	83.82	33.82	125.73	50.73	167.64	67.64	335.28	135.28	838.20	338.20	1,676.40	676.40	8,382.00	3,382.00	16,764.00	6,764.00	3.31%
2004	Jan	84.00	34.00	126.00	51.00	168.00	68.00	336.00	136.00	840.00	340.00	1,680.00	680.00	8,400.00	3,400.00	16,800.00	6,800.00	3.30%

**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
2003	Dec	84.18	34.18	126.27	51.27	168.36	68.36	336.72	136.72	841.80	341.80	1,683.60	683.60	8,418.00	3,418.00	16,836.00	6,836.00	3.30%
2003	Nov	84.34	34.34	126.51	51.51	168.68	68.68	337.36	137.36	843.40	343.40	1,686.80	686.80	8,434.00	3,434.00	16,868.00	6,868.00	3.29%
2003	Oct	85.50	35.50	128.25	53.25	171.00	71.00	342.00	142.00	855.00	355.00	1,710.00	710.00	8,550.00	3,550.00	17,100.00	7,100.00	3.36%
2003	Sep	85.68	35.68	128.52	53.52	171.36	71.36	342.72	142.72	856.80	356.80	1,713.60	713.60	8,568.00	3,568.00	17,136.00	7,136.00	3.36%
2003	Aug	85.86	35.86	128.79	53.79	171.72	71.72	343.44	143.44	858.60	358.60	1,717.20	717.20	8,586.00	3,586.00	17,172.00	7,172.00	3.36%
2003	Jul	86.04	36.04	129.06	54.06	172.08	72.08	344.16	144.16	860.40	360.40	1,720.80	720.80	8,604.00	3,604.00	17,208.00	7,208.00	3.35%
2003	Jun	86.22	36.22	129.33	54.33	172.44	72.44	344.88	144.88	862.20	362.20	1,724.40	724.40	8,622.00	3,622.00	17,244.00	7,244.00	3.35%
2003	May	86.40	36.40	129.60	54.60	172.80	72.80	345.60	145.60	864.00	364.00	1,728.00	728.00	8,640.00	3,640.00	17,280.00	7,280.00	3.34%
2003	Apr	93.94	43.94	140.91	65.91	187.88	87.88	375.76	175.76	939.40	439.40	1,878.80	878.80	9,394.00	4,394.00	18,788.00	8,788.00	3.84%
2003	Mar	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	3.83%
2003	Feb	94.40	44.40	141.60	66.60	188.80	88.80	377.60	177.60	944.00	444.00	1,888.00	888.00	9,440.00	4,440.00	18,880.00	8,880.00	3.83%
2003	Jan	94.64	44.64	141.96	66.96	189.28	89.28	378.56	178.56	946.40	446.40	1,892.80	892.80	9,464.00	4,464.00	18,928.00	8,928.00	3.83%
2002	Dec	94.88	44.88	142.32	67.32	189.76	89.76	379.52	179.52	948.80	448.80	1,897.60	897.60	9,488.00	4,488.00	18,976.00	8,976.00	3.82%
2002	Nov	95.12	45.12	142.68	67.68	190.24	90.24	380.48	180.48	951.20	451.20	1,902.40	902.40	9,512.00	4,512.00	19,024.00	9,024.00	3.82%
2002	Oct	101.40	51.40	152.10	77.10	202.80	102.80	405.60	205.60	1,014.00	514.00	2,028.00	1,028.00	10,140.00	5,140.00	20,280.00	10,280.00	4.18%
2002	Sep	101.70	51.70	152.55	77.55	203.40	103.40	406.80	206.80	1,017.00	517.00	2,034.00	1,034.00	10,170.00	5,170.00	20,340.00	10,340.00	4.18%
2002	Aug	101.98	51.98	152.97	77.97	203.96	103.96	407.92	207.92	1,019.80	519.80	2,039.60	1,039.60	10,198.00	5,198.00	20,396.00	10,396.00	4.17%
2002	Jul	102.26	52.26	153.39	78.39	204.52	104.52	409.04	209.04	1,022.60	522.60	2,045.20	1,045.20	10,226.00	5,226.00	20,452.00	10,452.00	4.17%
2002	Jun	102.56	52.56	153.84	78.84	205.12	105.12	410.24	210.24	1,025.60	525.60	2,051.20	1,051.20	10,256.00	5,256.00	20,512.00	10,512.00	4.17%
2002	May	102.84	52.84	154.26	79.26	205.68	105.68	411.36	211.36	1,028.40	528.40	2,056.80	1,056.80	10,284.00	5,284.00	20,568.00	10,568.00	4.16%
2002	Apr	103.66	53.66	155.49	80.49	207.32	107.32	414.64	214.64	1,036.60	536.60	2,073.20	1,073.20	10,366.00	5,366.00	20,732.00	10,732.00	4.19%
2002	Mar	103.94	53.94	155.91	80.91	207.88	107.88	415.76	215.76	1,039.40	539.40	2,078.80	1,078.80	10,394.00	5,394.00	20,788.00	10,788.00	4.19%
2002	Feb	104.24	54.24	156.36	81.36	208.48	108.48	416.96	216.96	1,042.40	542.40	2,084.80	1,084.80	10,424.00	5,424.00	20,848.00	10,848.00	4.18%
2002	Jan	104.54	54.54	156.81	81.81	209.08	109.08	418.16	218.16	1,045.40	545.40	2,090.80	1,090.80	10,454.00	5,454.00	20,908.00	10,908.00	4.18%
2001	Dec	104.82	54.82	157.23	82.23	209.64	109.64	419.28	219.28	1,048.20	548.20	2,096.40	1,096.40	10,482.00	5,482.00	20,964.00	10,964.00	4.17%
2001	Nov	105.12	55.12	157.68	82.68	210.24	110.24	420.48	220.48	1,051.20	551.20	2,102.40	1,102.40	10,512.00	5,512.00	21,024.00	11,024.00	4.17%
2001	Oct	126.32	76.32	189.48	114.48	252.64	152.64	505.28	305.28	1,263.20	763.20	2,526.40	1,526.40	12,632.00	7,632.00	25,264.00	15,264.00	5.19%
2001	Sep	126.78	76.78	190.17	115.17	253.56	153.56	507.12	307.12	1,267.80	767.80	2,535.60	1,535.60	12,678.00	7,678.00	25,356.00	15,356.00	5.19%
2001	Aug	127.24	77.24	190.86	115.86	254.48	154.48	508.96	308.96	1,272.40	772.40	2,544.80	1,544.80	12,724.00	7,724.00	25,448.00	15,448.00	5.18%
2001	Jul	127.70	77.70	191.55	116.55	255.40	155.40	510.80	310.80	1,277.00	777.00	2,554.00	1,554.00	12,770.00	7,770.00	25,540.00	15,540.00	5.18%
2001	Jun	128.18	78.18	192.27	117.27	256.36	156.36	512.72	312.72	1,281.80	781.80	2,563.60	1,563.60	12,818.00	7,818.00	25,636.00	15,636.00	5.18%
2001	May	128.64	78.64	192.96	117.96	257.28	157.28	514.56	314.56	1,286.40	786.40	2,572.80	1,572.80	12,864.00	7,864.00	25,728.00	15,728.00	5.17%
2001	Apr	139.80	89.80	209.70	134.70	279.60	179.60	559.20	359.20	1,398.00	898.00	2,796.00	1,796.00	13,980.00	8,980.00	27,960.00	17,960.00	5.61%
2001	Mar	140.34	90.34	210.51	135.51	280.68	180.68	561.36	361.36	1,403.40	903.40	2,806.80	1,806.80	14,034.00	9,034.00	28,068.00	18,068.00	5.61%
2001	Feb	140.90	90.90	211.35	136.35	281.80	181.80	563.60	363.60	1,409.00	909.00	2,818.00	1,818.00	14,090.00	9,090.00	28,180.00	18,180.00	5.60%
2001	Jan	141.46	91.46	212.19	137.19	282.92	182.92	565.84	365.84	1,414.60	914.60	2,829.20	1,829.20	14,146.00	9,146.00	28,292.00	18,292.00	5.60%



**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
2000	Dec	142.04	92.04	213.06	138.06	284.08	184.08	568.16	368.16	1,420.40	920.40	2,840.80	1,840.80	14,204.00	9,204.00	28,408.00	18,408.00	5.60%
2000	Nov	142.60	92.60	213.90	138.90	285.20	185.20	570.40	370.40	1,426.00	926.00	2,852.00	1,852.00	14,260.00	9,260.00	28,520.00	18,520.00	5.59%
2000	Oct	150.28	100.28	225.42	150.42	300.56	200.56	601.12	401.12	1,502.80	1,002.80	3,005.60	2,005.60	15,028.00	10,028.00	30,056.00	20,056.00	5.85%
2000	Sep	150.90	100.90	226.35	151.35	301.80	201.80	603.60	403.60	1,509.00	1,009.00	3,018.00	2,018.00	15,090.00	10,090.00	30,180.00	20,180.00	5.85%
2000	Aug	151.54	101.54	227.31	152.31	303.08	203.08	606.16	406.16	1,515.40	1,015.40	3,030.80	2,030.80	15,154.00	10,154.00	30,308.00	20,308.00	5.84%
2000	Jul	152.16	102.16	228.24	153.24	304.32	204.32	608.64	408.64	1,521.60	1,021.60	3,043.20	2,043.20	15,216.00	10,216.00	30,432.00	20,432.00	5.84%
2000	Jun	152.80	102.80	229.20	154.20	305.60	205.60	611.20	411.20	1,528.00	1,028.00	3,056.00	2,056.00	15,280.00	10,280.00	30,560.00	20,560.00	5.84%
2000	May	153.42	103.42	230.13	155.13	306.84	206.84	613.68	413.68	1,534.20	1,034.20	3,068.40	2,068.40	15,342.00	10,342.00	30,684.00	20,684.00	5.83%
2000	Apr	149.90	99.90	224.85	149.85	299.80	199.80	599.60	399.60	1,499.00	999.00	2,998.00	1,998.00	14,990.00	9,990.00	29,980.00	19,980.00	5.69%
2000	Mar	150.48	100.48	225.72	150.72	300.96	200.96	601.92	401.92	1,504.80	1,004.80	3,009.60	2,009.60	15,048.00	10,048.00	30,096.00	20,096.00	5.68%
2000	Feb	151.08	101.08	226.62	151.62	302.16	202.16	604.32	404.32	1,510.80	1,010.80	3,021.60	2,021.60	15,108.00	10,108.00	30,216.00	20,216.00	5.68%
2000	Jan	151.68	101.68	227.52	152.52	303.36	203.36	606.72	406.72	1,516.80	1,016.80	3,033.60	2,033.60	15,168.00	10,168.00	30,336.00	20,336.00	5.67%
1999	Dec	152.30	102.30	228.45	153.45	304.60	204.60	609.20	409.20	1,523.00	1,023.00	3,046.00	2,046.00	15,230.00	10,230.00	30,460.00	20,460.00	5.67%
1999	Nov	152.90	102.90	229.35	154.35	305.80	205.80	611.60	411.60	1,529.00	1,029.00	3,058.00	2,058.00	15,290.00	10,290.00	30,580.00	20,580.00	5.67%
1999	Oct	150.94	100.94	226.41	151.41	301.88	201.88	603.76	403.76	1,509.40	1,009.40	3,018.80	2,018.80	15,094.00	10,094.00	30,188.00	20,188.00	5.58%
1999	Sep	151.54	101.54	227.31	152.31	303.08	203.08	606.16	406.16	1,515.40	1,015.40	3,030.80	2,030.80	15,154.00	10,154.00	30,308.00	20,308.00	5.57%
1999	Aug	152.12	102.12	228.18	153.18	304.24	204.24	608.48	408.48	1,521.20	1,021.20	3,042.40	2,042.40	15,212.00	10,212.00	30,424.00	20,424.00	5.57%
1999	Jul	152.72	102.72	229.08	154.08	305.44	205.44	610.88	410.88	1,527.20	1,027.20	3,054.40	2,054.40	15,272.00	10,272.00	30,544.00	20,544.00	5.57%
1999	Jun	153.32	103.32	229.98	154.98	306.64	206.64	613.28	413.28	1,533.20	1,033.20	3,066.40	2,066.40	15,332.00	10,332.00	30,664.00	20,664.00	5.56%
1999	May	153.90	103.90	230.85	155.85	307.80	207.80	615.60	415.60	1,539.00	1,039.00	3,078.00	2,078.00	15,390.00	10,390.00	30,780.00	20,780.00	5.56%
1999	Apr	154.82	104.82	232.23	157.23	309.64	209.64			1,548.20	1,048.20	3,096.40	2,096.40	15,482.00	10,482.00			5.57%
1999	Mar	155.42	105.42	233.13	158.13	310.84	210.84			1,554.20	1,054.20	3,108.40	2,108.40	15,542.00	10,542.00			5.56%
1999	Feb	156.02	106.02	234.03	159.03	312.04	212.04			1,560.20	1,060.20	3,120.40	2,120.40	15,602.00	10,602.00			5.56%
1999	Jan	156.64	106.64	234.96	159.96	313.28	213.28			1,566.40	1,066.40	3,132.80	2,132.80	15,664.00	10,664.00			5.56%
1998	Dec	157.24	107.24	235.86	160.86	314.48	214.48			1,572.40	1,072.40	3,144.80	2,144.80	15,724.00	10,724.00			5.55%
1998	Nov	157.86	107.86	236.79	161.79	315.72	215.72			1,578.60	1,078.60	3,157.20	2,157.20	15,786.00	10,786.00			5.55%
1998	Oct	161.30	111.30	241.95	166.95	322.60	222.60			1,613.00	1,113.00	3,226.00	2,226.00	16,130.00	11,130.00			5.63%
1998	Sep	161.94	111.94	242.91	167.91	323.88	223.88			1,619.40	1,119.40	3,238.80	2,238.80	16,194.00	11,194.00			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
1988	Jan - 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%
1987	Jan - 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	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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