

BROWSE MENU

Click on a month link to see bond values during that month
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Series EE

| | |
|--------------------------|-------------------|
| Jun 2021 | (From: 2 To: 9) |
| Jul 2021 | (From: 10 To: 18) |
| Aug 2021 | (From: 19 To: 26) |
| Sep 2021 | (From: 27 To: 35) |
| Oct 2021 | (From: 36 To: 43) |
| Nov 2021 | (From: 44 To: 51) |

Series I

| | |
|--------------------------|-------------------|
| Jun 2021 | (From: 52 To: 59) |
| Jul 2021 | (From: 60 To: 67) |
| Aug 2021 | (From: 68 To: 75) |
| Sep 2021 | (From: 76 To: 83) |
| Oct 2021 | (From: 84 To: 91) |
| Nov 2021 | (From: 92 To: 99) |

Series EE (matured)

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|--|
| Jun 2021 thru Nov 2021 |
| (From: 100 To: 100) |

Savings Notes (matured)

| |
|--|
| Jun 2021 thru Nov 2021 |
| (From: 109 To: 109) |

Series E (matured)

| |
|--|
| Jun 2021 thru Nov 2021 |
| (From: 101 To: 108) |

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 |
|------------|--------------|--------------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2021 | Jan - Jun | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Jul - Dec | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2017 | 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% |
| 2017 | 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% |
| 2017 | Aug - Oct | 25.14 | 0.14 | 37.71 | 0.21 | 50.28 | 0.28 | 100.56 | 0.56 | 251.40 | 1.40 | 502.80 | 2.80 | 2,514.00 | 14.00 | 5,028.00 | 28.00 | 0.15% |
| 2017 | May - Jul | 25.14 | 0.14 | 37.71 | 0.21 | 50.28 | 0.28 | 100.56 | 0.56 | 251.40 | 1.40 | 502.80 | 2.80 | 2,514.00 | 14.00 | 5,028.00 | 28.00 | 0.14% |
| 2017 | 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% |
| 2017 | 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% |
| 2016 | 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% |
| 2016 | Jul - Oct | 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% |
| 2016 | May - Jun | 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% |
| 2016 | 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% |
| 2016 | 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% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2015 | 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% |
| 2015 | Sep - Oct | 25.46 | 0.46 | 38.19 | 0.69 | 50.92 | 0.92 | 101.84 | 1.84 | 254.60 | 4.60 | 509.20 | 9.20 | 2,546.00 | 46.00 | 5,092.00 | 92.00 | 0.32% |
| 2015 | Aug | 25.46 | 0.46 | 38.19 | 0.69 | 50.92 | 0.92 | 101.84 | 1.84 | 254.60 | 4.60 | 509.20 | 9.20 | 2,546.00 | 46.00 | 5,092.00 | 92.00 | 0.31% |
| 2015 | Jun - Jul | 25.48 | 0.48 | 38.22 | 0.72 | 50.96 | 0.96 | 101.92 | 1.92 | 254.80 | 4.80 | 509.60 | 9.60 | 2,548.00 | 48.00 | 5,096.00 | 96.00 | 0.32% |
| 2015 | May | 25.48 | 0.48 | 38.22 | 0.72 | 50.96 | 0.96 | 101.92 | 1.92 | 254.80 | 4.80 | 509.60 | 9.60 | 2,548.00 | 48.00 | 5,096.00 | 96.00 | 0.31% |
| 2015 | Feb - 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% |
| 2015 | Jan | 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% |
| 2014 | 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% |
| 2014 | Oct | 25.80 | 0.80 | 38.70 | 1.20 | 51.60 | 1.60 | 103.20 | 3.20 | 258.00 | 8.00 | 516.00 | 16.00 | 2,580.00 | 80.00 | 5,160.00 | 160.00 | 0.47% |
| 2014 | Sep | 25.82 | 0.82 | 38.73 | 1.23 | 51.64 | 1.64 | 103.28 | 3.28 | 258.20 | 8.20 | 516.40 | 16.40 | 2,582.00 | 82.00 | 5,164.00 | 164.00 | 0.48% |
| 2014 | Aug | 25.82 | 0.82 | 38.73 | 1.23 | 51.64 | 1.64 | 103.28 | 3.28 | 258.20 | 8.20 | 516.40 | 16.40 | 2,582.00 | 82.00 | 5,164.00 | 164.00 | 0.47% |
| 2014 | Jul | 25.84 | 0.84 | 38.76 | 1.26 | 51.68 | 1.68 | 103.36 | 3.36 | 258.40 | 8.40 | 516.80 | 16.80 | 2,584.00 | 84.00 | 5,168.00 | 168.00 | 0.48% |
| 2014 | Jun | 25.84 | 0.84 | 38.76 | 1.26 | 51.68 | 1.68 | 103.36 | 3.36 | 258.40 | 8.40 | 516.80 | 16.80 | 2,584.00 | 84.00 | 5,168.00 | 168.00 | 0.47% |
| 2014 | May | 25.86 | 0.86 | 38.79 | 1.29 | 51.72 | 1.72 | 103.44 | 3.44 | 258.60 | 8.60 | 517.20 | 17.20 | 2,586.00 | 86.00 | 5,172.00 | 172.00 | 0.48% |
| 2014 | Apr | 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% |
| 2014 | Feb - Mar | 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 | 0.15% |
| 2014 | Jan | 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 | 0.16% |
| 2013 | Oct - Dec | 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 | 0.16% |
| 2013 | Apr - 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 | 0.16% |
| 2013 | Jan - Mar | 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 | 0.16% |
| 2012 | Nov - Dec | 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 | 0.16% |
| 2012 | Oct | 26.38 | 1.38 | 39.57 | 2.07 | 52.76 | 2.76 | 105.52 | 5.52 | 263.80 | 13.80 | 527.60 | 27.60 | 2,638.00 | 138.00 | 5,276.00 | 276.00 | 0.62% |
| 2012 | Sep | 26.40 | 1.40 | 39.60 | 2.10 | 52.80 | 2.80 | 105.60 | 5.60 | 264.00 | 14.00 | 528.00 | 28.00 | 2,640.00 | 140.00 | 5,280.00 | 280.00 | 0.62% |
| 2012 | Aug | 26.42 | 1.42 | 39.63 | 2.13 | 52.84 | 2.84 | 105.68 | 5.68 | 264.20 | 14.20 | 528.40 | 28.40 | 2,642.00 | 142.00 | 5,284.00 | 284.00 | 0.63% |
| 2012 | Jul | 26.42 | 1.42 | 39.63 | 2.13 | 52.84 | 2.84 | 105.68 | 5.68 | 264.20 | 14.20 | 528.40 | 28.40 | 2,642.00 | 142.00 | 5,284.00 | 284.00 | 0.62% |
| 2012 | Jun | 26.44 | 1.44 | 39.66 | 2.16 | 52.88 | 2.88 | 105.76 | 5.76 | 264.40 | 14.40 | 528.80 | 28.80 | 2,644.00 | 144.00 | 5,288.00 | 288.00 | 0.62% |
| 2012 | May | 26.46 | 1.46 | 39.69 | 2.19 | 52.92 | 2.92 | 105.84 | 5.84 | 264.60 | 14.60 | 529.20 | 29.20 | 2,646.00 | 146.00 | 5,292.00 | 292.00 | 0.63% |
| 2012 | Apr | 26.46 | 1.46 | 39.69 | 2.19 | 52.92 | 2.92 | 105.84 | 5.84 | 264.60 | 14.60 | 529.20 | 29.20 | 2,646.00 | 146.00 | 5,292.00 | 292.00 | 0.62% |
| 2012 | Mar | 26.48 | 1.48 | 39.72 | 2.22 | 52.96 | 2.96 | 105.92 | 5.92 | 264.80 | 14.80 | 529.60 | 29.60 | 2,648.00 | 148.00 | 5,296.00 | 296.00 | 0.62% |
| 2012 | Feb | 26.50 | 1.50 | 39.75 | 2.25 | 53.00 | 3.00 | 106.00 | 6.00 | 265.00 | 15.00 | 530.00 | 30.00 | 2,650.00 | 150.00 | 5,300.00 | 300.00 | 0.63% |
| 2012 | Jan | 26.50 | 1.50 | 39.75 | 2.25 | 53.00 | 3.00 | 106.00 | 6.00 | 265.00 | 15.00 | 530.00 | 30.00 | 2,650.00 | 150.00 | 5,300.00 | 300.00 | 0.62% |

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 | 26.52 | 1.52 | 39.78 | 2.28 | 53.04 | 3.04 | 106.08 | 6.08 | 265.20 | 15.20 | 530.40 | 30.40 | 2,652.00 | 152.00 | 5,304.00 | 304.00 | 0.62% |
| 2011 | Nov | 26.54 | 1.54 | 39.81 | 2.31 | 53.08 | 3.08 | 106.16 | 6.16 | 265.40 | 15.40 | 530.80 | 30.80 | 2,654.00 | 154.00 | 5,308.00 | 308.00 | 0.62% |
| 2011 | Oct | 27.76 | 2.76 | 41.64 | 4.14 | 55.52 | 5.52 | 111.04 | 11.04 | 277.60 | 27.60 | 555.20 | 55.20 | 2,776.00 | 276.00 | 5,552.00 | 552.00 | 1.09% |
| 2011 | Sep | 27.78 | 2.78 | 41.67 | 4.17 | 55.56 | 5.56 | 111.12 | 11.12 | 277.80 | 27.80 | 555.60 | 55.60 | 2,778.00 | 278.00 | 5,556.00 | 556.00 | 1.08% |
| 2011 | Aug | 27.80 | 2.80 | 41.70 | 4.20 | 55.60 | 5.60 | 111.20 | 11.20 | 278.00 | 28.00 | 556.00 | 56.00 | 2,780.00 | 280.00 | 5,560.00 | 560.00 | 1.08% |
| 2011 | Jul | 27.82 | 2.82 | 41.73 | 4.23 | 55.64 | 5.64 | 111.28 | 11.28 | 278.20 | 28.20 | 556.40 | 56.40 | 2,782.00 | 282.00 | 5,564.00 | 564.00 | 1.08% |
| 2011 | Jun | 27.86 | 2.86 | 41.79 | 4.29 | 55.72 | 5.72 | 111.44 | 11.44 | 278.60 | 28.60 | 557.20 | 57.20 | 2,786.00 | 286.00 | 5,572.00 | 572.00 | 1.09% |
| 2011 | May | 27.88 | 2.88 | 41.82 | 4.32 | 55.76 | 5.76 | 111.52 | 11.52 | 278.80 | 28.80 | 557.60 | 57.60 | 2,788.00 | 288.00 | 5,576.00 | 576.00 | 1.08% |
| 2011 | Apr | 26.62 | 1.62 | 39.93 | 2.43 | 53.24 | 3.24 | 106.48 | 6.48 | 266.20 | 16.20 | 532.40 | 32.40 | 2,662.00 | 162.00 | 5,324.00 | 324.00 | 0.62% |
| 2011 | Mar | 26.64 | 1.64 | 39.96 | 2.46 | 53.28 | 3.28 | 106.56 | 6.56 | 266.40 | 16.40 | 532.80 | 32.80 | 2,664.00 | 164.00 | 5,328.00 | 328.00 | 0.62% |
| 2011 | Jan - Feb | 26.66 | 1.66 | 39.99 | 2.49 | 53.32 | 3.32 | 106.64 | 6.64 | 266.60 | 16.60 | 533.20 | 33.20 | 2,666.00 | 166.00 | 5,332.00 | 332.00 | 0.62% |
| 2010 | Dec | 26.68 | 1.68 | 40.02 | 2.52 | 53.36 | 3.36 | 106.72 | 6.72 | 266.80 | 16.80 | 533.60 | 33.60 | 2,668.00 | 168.00 | 5,336.00 | 336.00 | 0.62% |
| 2010 | Nov | 26.70 | 1.70 | 40.05 | 2.55 | 53.40 | 3.40 | 106.80 | 6.80 | 267.00 | 17.00 | 534.00 | 34.00 | 2,670.00 | 170.00 | 5,340.00 | 340.00 | 0.62% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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 | 1.21% |
| 2010 | 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 | 1.21% |
| 2010 | 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 | 1.21% |
| 2010 | 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 | 1.21% |
| 2009 | 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 | 1.21% |
| 2009 | 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 | 1.21% |
| 2009 | Sep - Oct | 27.16 | 2.16 | 40.74 | 3.24 | 54.32 | 4.32 | 108.64 | 8.64 | 271.60 | 21.60 | 543.20 | 43.20 | 2,716.00 | 216.00 | 5,432.00 | 432.00 | 0.71% |
| 2009 | Aug | 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 | 0.71% |
| 2009 | Jul | 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 | 0.71% |
| 2009 | Jun | 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 | 0.71% |
| 2009 | May | 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 | 0.71% |
| 2009 | Apr | 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 | 1.29% |
| 2009 | Mar | 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 | 1.29% |
| 2009 | Feb | 29.28 | 4.28 | 43.92 | 6.42 | 58.56 | 8.56 | 117.12 | 17.12 | 292.80 | 42.80 | 585.60 | 85.60 | 2,928.00 | 428.00 | 5,856.00 | 856.00 | 1.29% |
| 2009 | Jan | 29.32 | 4.32 | 43.98 | 6.48 | 58.64 | 8.64 | 117.28 | 17.28 | 293.20 | 43.20 | 586.40 | 86.40 | 2,932.00 | 432.00 | 5,864.00 | 864.00 | 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 | 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 | 1.28% |
| 2008 | Nov | 29.38 | 4.38 | 44.07 | 6.57 | 58.76 | 8.76 | 117.52 | 17.52 | 293.80 | 43.80 | 587.60 | 87.60 | 2,938.00 | 438.00 | 5,876.00 | 876.00 | 1.29% |
| 2008 | Oct | 29.82 | 4.82 | 44.73 | 7.23 | 59.64 | 9.64 | 119.28 | 19.28 | 298.20 | 48.20 | 596.40 | 96.40 | 2,982.00 | 482.00 | 5,964.00 | 964.00 | 1.40% |
| 2008 | Sep | 29.86 | 4.86 | 44.79 | 7.29 | 59.72 | 9.72 | 119.44 | 19.44 | 298.60 | 48.60 | 597.20 | 97.20 | 2,986.00 | 486.00 | 5,972.00 | 972.00 | 1.40% |
| 2008 | Aug | 29.90 | 4.90 | 44.85 | 7.35 | 59.80 | 9.80 | 119.60 | 19.60 | 299.00 | 49.00 | 598.00 | 98.00 | 2,990.00 | 490.00 | 5,980.00 | 980.00 | 1.40% |
| 2008 | Jul | 29.94 | 4.94 | 44.91 | 7.41 | 59.88 | 9.88 | 119.76 | 19.76 | 299.40 | 49.40 | 598.80 | 98.80 | 2,994.00 | 494.00 | 5,988.00 | 988.00 | 1.40% |
| 2008 | Jun | 29.96 | 4.96 | 44.94 | 7.44 | 59.92 | 9.92 | 119.84 | 19.84 | 299.60 | 49.60 | 599.20 | 99.20 | 2,996.00 | 496.00 | 5,992.00 | 992.00 | 1.40% |
| 2008 | May | 30.00 | 5.00 | 45.00 | 7.50 | 60.00 | 10.00 | 120.00 | 20.00 | 300.00 | 50.00 | 600.00 | 100.00 | 3,000.00 | 500.00 | 6,000.00 | 1,000.00 | 1.40% |
| 2008 | Apr | 37.00 | 12.00 | 55.50 | 18.00 | 74.00 | 24.00 | 148.00 | 48.00 | 370.00 | 120.00 | 740.00 | 240.00 | 3,700.00 | 1,200.00 | 7,400.00 | 2,400.00 | 3.00% |
| 2008 | Mar | 37.10 | 12.10 | 55.65 | 18.15 | 74.20 | 24.20 | 148.40 | 48.40 | 371.00 | 121.00 | 742.00 | 242.00 | 3,710.00 | 1,210.00 | 7,420.00 | 2,420.00 | 3.00% |
| 2008 | Feb | 37.18 | 12.18 | 55.77 | 18.27 | 74.36 | 24.36 | 148.72 | 48.72 | 371.80 | 121.80 | 743.60 | 243.60 | 3,718.00 | 1,218.00 | 7,436.00 | 2,436.00 | 3.00% |
| 2008 | Jan | 37.28 | 12.28 | 55.92 | 18.42 | 74.56 | 24.56 | 149.12 | 49.12 | 372.80 | 122.80 | 745.60 | 245.60 | 3,728.00 | 1,228.00 | 7,456.00 | 2,456.00 | 3.00% |
| 2007 | Dec | 37.38 | 12.38 | 56.07 | 18.57 | 74.76 | 24.76 | 149.52 | 49.52 | 373.80 | 123.80 | 747.60 | 247.60 | 3,738.00 | 1,238.00 | 7,476.00 | 2,476.00 | 3.00% |
| 2007 | Nov | 37.48 | 12.48 | 56.22 | 18.72 | 74.96 | 24.96 | 149.92 | 49.92 | 374.80 | 124.80 | 749.60 | 249.60 | 3,748.00 | 1,248.00 | 7,496.00 | 2,496.00 | 3.00% |
| 2007 | Oct | 39.62 | 14.62 | 59.43 | 21.93 | 79.24 | 29.24 | 158.48 | 58.48 | 396.20 | 146.20 | 792.40 | 292.40 | 3,962.00 | 1,462.00 | 7,924.00 | 2,924.00 | 3.40% |
| 2007 | Sep | 39.74 | 14.74 | 59.61 | 22.11 | 79.48 | 29.48 | 158.96 | 58.96 | 397.40 | 147.40 | 794.80 | 294.80 | 3,974.00 | 1,474.00 | 7,948.00 | 2,948.00 | 3.40% |
| 2007 | Aug | 39.84 | 14.84 | 59.76 | 22.26 | 79.68 | 29.68 | 159.36 | 59.36 | 398.40 | 148.40 | 796.80 | 296.80 | 3,984.00 | 1,484.00 | 7,968.00 | 2,968.00 | 3.40% |
| 2007 | Jul | 39.96 | 14.96 | 59.94 | 22.44 | 79.92 | 29.92 | 159.84 | 59.84 | 399.60 | 149.60 | 799.20 | 299.20 | 3,996.00 | 1,496.00 | 7,992.00 | 2,992.00 | 3.40% |
| 2007 | Jun | 40.06 | 15.06 | 60.09 | 22.59 | 80.12 | 30.12 | 160.24 | 60.24 | 400.60 | 150.60 | 801.20 | 301.20 | 4,006.00 | 1,506.00 | 8,012.00 | 3,012.00 | 3.40% |
| 2007 | May | 40.18 | 15.18 | 60.27 | 22.77 | 80.36 | 30.36 | 160.72 | 60.72 | 401.80 | 151.80 | 803.60 | 303.60 | 4,018.00 | 1,518.00 | 8,036.00 | 3,036.00 | 3.40% |
| 2007 | Apr | 41.44 | 16.44 | 62.16 | 24.66 | 82.88 | 32.88 | 165.76 | 65.76 | 414.40 | 164.40 | 828.80 | 328.80 | 4,144.00 | 1,644.00 | 8,288.00 | 3,288.00 | 3.60% |
| 2007 | Mar | 41.56 | 16.56 | 62.34 | 24.84 | 83.12 | 33.12 | 166.24 | 66.24 | 415.60 | 165.60 | 831.20 | 331.20 | 4,156.00 | 1,656.00 | 8,312.00 | 3,312.00 | 3.60% |
| 2007 | Feb | 41.70 | 16.70 | 62.55 | 25.05 | 83.40 | 33.40 | 166.80 | 66.80 | 417.00 | 167.00 | 834.00 | 334.00 | 4,170.00 | 1,670.00 | 8,340.00 | 3,340.00 | 3.60% |
| 2007 | Jan | 41.82 | 16.82 | 62.73 | 25.23 | 83.64 | 33.64 | 167.28 | 67.28 | 418.20 | 168.20 | 836.40 | 336.40 | 4,182.00 | 1,682.00 | 8,364.00 | 3,364.00 | 3.60% |
| 2006 | Dec | 41.94 | 16.94 | 62.91 | 25.41 | 83.88 | 33.88 | 167.76 | 67.76 | 419.40 | 169.40 | 838.80 | 338.80 | 4,194.00 | 1,694.00 | 8,388.00 | 3,388.00 | 3.60% |
| 2006 | Nov | 42.06 | 17.06 | 63.09 | 25.59 | 84.12 | 34.12 | 168.24 | 68.24 | 420.60 | 170.60 | 841.20 | 341.20 | 4,206.00 | 1,706.00 | 8,412.00 | 3,412.00 | 3.60% |
| 2006 | Oct | 42.80 | 17.80 | 64.20 | 26.70 | 85.60 | 35.60 | 171.20 | 71.20 | 428.00 | 178.00 | 856.00 | 356.00 | 4,280.00 | 1,780.00 | 8,560.00 | 3,560.00 | 3.70% |
| 2006 | Sep | 42.94 | 17.94 | 64.41 | 26.91 | 85.88 | 35.88 | 171.76 | 71.76 | 429.40 | 179.40 | 858.80 | 358.80 | 4,294.00 | 1,794.00 | 8,588.00 | 3,588.00 | 3.70% |
| 2006 | Aug | 43.06 | 18.06 | 64.59 | 27.09 | 86.12 | 36.12 | 172.24 | 72.24 | 430.60 | 180.60 | 861.20 | 361.20 | 4,306.00 | 1,806.00 | 8,612.00 | 3,612.00 | 3.70% |
| 2006 | Jul | 43.20 | 18.20 | 64.80 | 27.30 | 86.40 | 36.40 | 172.80 | 72.80 | 432.00 | 182.00 | 864.00 | 364.00 | 4,320.00 | 1,820.00 | 8,640.00 | 3,640.00 | 3.70% |
| 2006 | Jun | 43.32 | 18.32 | 64.98 | 27.48 | 86.64 | 36.64 | 173.28 | 73.28 | 433.20 | 183.20 | 866.40 | 366.40 | 4,332.00 | 1,832.00 | 8,664.00 | 3,664.00 | 3.70% |
| 2006 | May | 43.46 | 18.46 | 65.19 | 27.69 | 86.92 | 36.92 | 173.84 | 73.84 | 434.60 | 184.60 | 869.20 | 369.20 | 4,346.00 | 1,846.00 | 8,692.00 | 3,692.00 | 3.70% |
| 2006 | Apr | 40.46 | 15.46 | 60.69 | 23.19 | 80.92 | 30.92 | 161.84 | 61.84 | 404.60 | 154.60 | 809.20 | 309.20 | 4,046.00 | 1,546.00 | 8,092.00 | 3,092.00 | 3.20% |
| 2006 | Mar | 40.56 | 15.56 | 60.84 | 23.34 | 81.12 | 31.12 | 162.24 | 62.24 | 405.60 | 155.60 | 811.20 | 311.20 | 4,056.00 | 1,556.00 | 8,112.00 | 3,112.00 | 3.20% |
| 2006 | Feb | 40.66 | 15.66 | 60.99 | 23.49 | 81.32 | 31.32 | 162.64 | 62.64 | 406.60 | 156.60 | 813.20 | 313.20 | 4,066.00 | 1,566.00 | 8,132.00 | 3,132.00 | 3.20% |
| 2006 | Jan | 40.78 | 15.78 | 61.17 | 23.67 | 81.56 | 31.56 | 163.12 | 63.12 | 407.80 | 157.80 | 815.60 | 315.60 | 4,078.00 | 1,578.00 | 8,156.00 | 3,156.00 | 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 | 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 | 3.20% |
| 2005 | Nov | 40.98 | 15.98 | 61.47 | 23.97 | 81.96 | 31.96 | 163.92 | 63.92 | 409.80 | 159.80 | 819.60 | 319.60 | 4,098.00 | 1,598.00 | 8,196.00 | 3,196.00 | 3.20% |
| 2005 | Oct | 43.02 | 18.02 | 64.53 | 27.03 | 86.04 | 36.04 | 172.08 | 72.08 | 430.20 | 180.20 | 860.40 | 360.40 | 4,302.00 | 1,802.00 | 8,604.00 | 3,604.00 | 3.49% |
| 2005 | Sep | 43.16 | 18.16 | 64.74 | 27.24 | 86.32 | 36.32 | 172.64 | 72.64 | 431.60 | 181.60 | 863.20 | 363.20 | 4,316.00 | 1,816.00 | 8,632.00 | 3,632.00 | 3.50% |
| 2005 | Aug | 43.28 | 18.28 | 64.92 | 27.42 | 86.56 | 36.56 | 173.12 | 73.12 | 432.80 | 182.80 | 865.60 | 365.60 | 4,328.00 | 1,828.00 | 8,656.00 | 3,656.00 | 3.50% |
| 2005 | Jul | 43.40 | 18.40 | 65.10 | 27.60 | 86.80 | 36.80 | 173.60 | 73.60 | 434.00 | 184.00 | 868.00 | 368.00 | 4,340.00 | 1,840.00 | 8,680.00 | 3,680.00 | 3.50% |
| 2005 | Jun | 43.52 | 18.52 | 65.28 | 27.78 | 87.04 | 37.04 | 174.08 | 74.08 | 435.20 | 185.20 | 870.40 | 370.40 | 4,352.00 | 1,852.00 | 8,704.00 | 3,704.00 | 3.49% |
| 2005 | May | 43.64 | 18.64 | 65.46 | 27.96 | 87.28 | 37.28 | 174.56 | 74.56 | 436.40 | 186.40 | 872.80 | 372.80 | 4,364.00 | 1,864.00 | 8,728.00 | 3,728.00 | 3.49% |
| 2005 | Apr | 34.94 | 9.94 | 52.41 | 14.91 | 69.88 | 19.88 | 139.76 | 39.76 | 349.40 | 99.40 | 698.80 | 198.80 | 3,494.00 | 994.00 | 6,988.00 | 1,988.00 | 2.08% |
| 2005 | Mar | 34.94 | 9.94 | 52.41 | 14.91 | 69.88 | 19.88 | 139.76 | 39.76 | 349.40 | 99.40 | 698.80 | 198.80 | 3,494.00 | 994.00 | 6,988.00 | 1,988.00 | 2.07% |
| 2005 | Feb | 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 | 2.06% |
| 2005 | Jan | 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 | 2.05% |
| 2004 | Dec | 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 | 2.04% |
| 2004 | Nov | 34.98 | 9.98 | 52.47 | 14.97 | 69.96 | 19.96 | 139.92 | 39.92 | 349.80 | 99.80 | 699.60 | 199.60 | 3,498.00 | 998.00 | 6,996.00 | 1,996.00 | 2.04% |
| 2004 | Oct | 35.46 | 10.46 | 53.19 | 15.69 | 70.92 | 20.92 | 141.84 | 41.84 | 354.60 | 104.60 | 709.20 | 209.20 | 3,546.00 | 1,046.00 | 7,092.00 | 2,092.00 | 2.11% |
| 2004 | Sep | 35.46 | 10.46 | 53.19 | 15.69 | 70.92 | 20.92 | 141.84 | 41.84 | 354.60 | 104.60 | 709.20 | 209.20 | 3,546.00 | 1,046.00 | 7,092.00 | 2,092.00 | 2.10% |
| 2004 | 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 | 2.09% |
| 2004 | 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 | 2.08% |
| 2004 | Jun | 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 | 2.07% |
| 2004 | May | 35.50 | 10.50 | 53.25 | 15.75 | 71.00 | 21.00 | 142.00 | 42.00 | 355.00 | 105.00 | 710.00 | 210.00 | 3,550.00 | 1,050.00 | 7,100.00 | 2,100.00 | 2.06% |
| 2004 | Apr | 35.90 | 10.90 | 53.85 | 16.35 | 71.80 | 21.80 | 143.60 | 43.60 | 359.00 | 109.00 | 718.00 | 218.00 | 3,590.00 | 1,090.00 | 7,180.00 | 2,180.00 | 2.12% |
| 2004 | Mar | 35.90 | 10.90 | 53.85 | 16.35 | 71.80 | 21.80 | 143.60 | 43.60 | 359.00 | 109.00 | 718.00 | 218.00 | 3,590.00 | 1,090.00 | 7,180.00 | 2,180.00 | 2.11% |
| 2004 | 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 | 2.10% |
| 2004 | Jan | 35.92 | 10.92 | 53.88 | 16.38 | 71.84 | 21.84 | 143.68 | 43.68 | 359.20 | 109.20 | 718.40 | 218.40 | 3,592.00 | 1,092.00 | 7,184.00 | 2,184.00 | 2.09% |
| 2003 | Dec | 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 | 2.08% |
| 2003 | Nov | 35.96 | 10.96 | 53.94 | 16.44 | 71.92 | 21.92 | 143.84 | 43.84 | 359.60 | 109.60 | 719.20 | 219.20 | 3,596.00 | 1,096.00 | 7,192.00 | 2,192.00 | 2.08% |
| 2003 | Oct | 36.44 | 11.44 | 54.66 | 17.16 | 72.88 | 22.88 | 145.76 | 45.76 | 364.40 | 114.40 | 728.80 | 228.80 | 3,644.00 | 1,144.00 | 7,288.00 | 2,288.00 | 2.14% |
| 2003 | Sep | 36.44 | 11.44 | 54.66 | 17.16 | 72.88 | 22.88 | 145.76 | 45.76 | 364.40 | 114.40 | 728.80 | 228.80 | 3,644.00 | 1,144.00 | 7,288.00 | 2,288.00 | 2.13% |
| 2003 | Aug | 36.46 | 11.46 | 54.69 | 17.19 | 72.92 | 22.92 | 145.84 | 45.84 | 364.60 | 114.60 | 729.20 | 229.20 | 3,646.00 | 1,146.00 | 7,292.00 | 2,292.00 | 2.13% |
| 2003 | Jul | 36.46 | 11.46 | 54.69 | 17.19 | 72.92 | 22.92 | 145.84 | 45.84 | 364.60 | 114.60 | 729.20 | 229.20 | 3,646.00 | 1,146.00 | 7,292.00 | 2,292.00 | 2.12% |
| 2003 | Jun | 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 | 2.11% |
| 2003 | 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 | 3.91% |
| 2003 | Apr | 50.70 | 25.70 | 76.05 | 38.55 | 101.40 | 51.40 | 202.80 | 102.80 | 507.00 | 257.00 | 1,014.00 | 514.00 | 5,070.00 | 2,570.00 | 10,140.00 | 5,140.00 | 3.93% |
| 2003 | Mar | 50.72 | 25.72 | 76.08 | 38.58 | 101.44 | 51.44 | 202.88 | 102.88 | 507.20 | 257.20 | 1,014.40 | 514.40 | 5,072.00 | 2,572.00 | 10,144.00 | 5,144.00 | 3.91% |
| 2003 | Feb | 50.72 | 25.72 | 76.08 | 38.58 | 101.44 | 51.44 | 202.88 | 102.88 | 507.20 | 257.20 | 1,014.40 | 514.40 | 5,072.00 | 2,572.00 | 10,144.00 | 5,144.00 | 3.90% |
| 2003 | 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 | 3.88% |

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 | 50.76 | 25.76 | 76.14 | 38.64 | 101.52 | 51.52 | 203.04 | 103.04 | 507.60 | 257.60 | 1,015.20 | 515.20 | 5,076.00 | 2,576.00 | 10,152.00 | 5,152.00 | 3.87% |
| 2002 | Nov | 50.78 | 25.78 | 76.17 | 38.67 | 101.56 | 51.56 | 203.12 | 103.12 | 507.80 | 257.80 | 1,015.60 | 515.60 | 5,078.00 | 2,578.00 | 10,156.00 | 5,156.00 | 3.85% |
| 2002 | 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 | 3.89% |
| 2002 | Sep | 51.30 | 26.30 | 76.95 | 39.45 | 102.60 | 52.60 | 205.20 | 105.20 | 513.00 | 263.00 | 1,026.00 | 526.00 | 5,130.00 | 2,630.00 | 10,260.00 | 5,260.00 | 3.87% |
| 2002 | Aug | 51.30 | 26.30 | 76.95 | 39.45 | 102.60 | 52.60 | 205.20 | 105.20 | 513.00 | 263.00 | 1,026.00 | 526.00 | 5,130.00 | 2,630.00 | 10,260.00 | 5,260.00 | 3.85% |
| 2002 | Jul | 51.32 | 26.32 | 76.98 | 39.48 | 102.64 | 52.64 | 205.28 | 105.28 | 513.20 | 263.20 | 1,026.40 | 526.40 | 5,132.00 | 2,632.00 | 10,264.00 | 5,264.00 | 3.84% |
| 2002 | Jun | 51.34 | 26.34 | 77.01 | 39.51 | 102.68 | 52.68 | 205.36 | 105.36 | 513.40 | 263.40 | 1,026.80 | 526.80 | 5,134.00 | 2,634.00 | 10,268.00 | 5,268.00 | 3.82% |
| 2002 | May | 51.36 | 26.36 | 77.04 | 39.54 | 102.72 | 52.72 | 205.44 | 105.44 | 513.60 | 263.60 | 1,027.20 | 527.20 | 5,136.00 | 2,636.00 | 10,272.00 | 5,272.00 | 3.81% |
| 2002 | Apr | 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 | 3.85% |
| 2002 | Mar | 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 | 3.83% |
| 2002 | Feb | 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 | 3.82% |
| 2002 | Jan | 51.96 | 26.96 | 77.94 | 40.44 | 103.92 | 53.92 | 207.84 | 107.84 | 519.60 | 269.60 | 1,039.20 | 539.20 | 5,196.00 | 2,696.00 | 10,392.00 | 5,392.00 | 3.80% |
| 2001 | Dec | 51.98 | 26.98 | 77.97 | 40.47 | 103.96 | 53.96 | 207.92 | 107.92 | 519.80 | 269.80 | 1,039.60 | 539.60 | 5,198.00 | 2,698.00 | 10,396.00 | 5,396.00 | 3.79% |
| 2001 | Nov | 52.00 | 27.00 | 78.00 | 40.50 | 104.00 | 54.00 | 208.00 | 108.00 | 520.00 | 270.00 | 1,040.00 | 540.00 | 5,200.00 | 2,700.00 | 10,400.00 | 5,400.00 | 3.77% |
| 2001 | Oct | 52.46 | 27.46 | 78.69 | 41.19 | 104.92 | 54.92 | 209.84 | 109.84 | 524.60 | 274.60 | 1,049.20 | 549.20 | 5,246.00 | 2,746.00 | 10,492.00 | 5,492.00 | 3.80% |
| 2001 | Sep | 52.48 | 27.48 | 78.72 | 41.22 | 104.96 | 54.96 | 209.92 | 109.92 | 524.80 | 274.80 | 1,049.60 | 549.60 | 5,248.00 | 2,748.00 | 10,496.00 | 5,496.00 | 3.79% |
| 2001 | Aug | 52.48 | 27.48 | 78.72 | 41.22 | 104.96 | 54.96 | 209.92 | 109.92 | 524.80 | 274.80 | 1,049.60 | 549.60 | 5,248.00 | 2,748.00 | 10,496.00 | 5,496.00 | 3.77% |
| 2001 | Jul | 52.50 | 27.50 | 78.75 | 41.25 | 105.00 | 55.00 | 210.00 | 110.00 | 525.00 | 275.00 | 1,050.00 | 550.00 | 5,250.00 | 2,750.00 | 10,500.00 | 5,500.00 | 3.76% |
| 2001 | Jun | 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 | 3.75% |
| 2001 | May | 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 | 3.73% |
| 2001 | Apr | 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 | 3.75% |
| 2001 | Mar | 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% |
| 2001 | Feb | 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 | 3.72% |
| 2001 | Jan | 52.96 | 27.96 | 79.44 | 41.94 | 105.92 | 55.92 | 211.84 | 111.84 | 529.60 | 279.60 | 1,059.20 | 559.20 | 5,296.00 | 2,796.00 | 10,592.00 | 5,592.00 | 3.71% |
| 2000 | Dec | 52.98 | 27.98 | 79.47 | 41.97 | 105.96 | 55.96 | 211.92 | 111.92 | 529.80 | 279.80 | 1,059.60 | 559.60 | 5,298.00 | 2,798.00 | 10,596.00 | 5,596.00 | 3.70% |
| 2000 | Nov | 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 | 3.68% |
| 2000 | Oct | 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 | 3.70% |
| 2000 | 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 | 3.69% |
| 2000 | 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 | 3.68% |
| 2000 | Jul | 53.42 | 28.42 | 80.13 | 42.63 | 106.84 | 56.84 | 213.68 | 113.68 | 534.20 | 284.20 | 1,068.40 | 568.40 | 5,342.00 | 2,842.00 | 10,684.00 | 5,684.00 | 3.66% |
| 2000 | Jun | 53.44 | 28.44 | 80.16 | 42.66 | 106.88 | 56.88 | 213.76 | 113.76 | 534.40 | 284.40 | 1,068.80 | 568.80 | 5,344.00 | 2,844.00 | 10,688.00 | 5,688.00 | 3.65% |
| 2000 | May | 53.46 | 28.46 | 80.19 | 42.69 | 106.92 | 56.92 | 213.84 | 113.84 | 534.60 | 284.60 | 1,069.20 | 569.20 | 5,346.00 | 2,846.00 | 10,692.00 | 5,692.00 | 3.64% |
| 2000 | Apr | 53.64 | 28.64 | 80.46 | 42.96 | 107.28 | 57.28 | 214.56 | 114.56 | 536.40 | 286.40 | 1,072.80 | 572.80 | 5,364.00 | 2,864.00 | 10,728.00 | 5,728.00 | 3.64% |
| 2000 | Mar | 53.66 | 28.66 | 80.49 | 42.99 | 107.32 | 57.32 | 214.64 | 114.64 | 536.60 | 286.60 | 1,073.20 | 573.20 | 5,366.00 | 2,866.00 | 10,732.00 | 5,732.00 | 3.63% |
| 2000 | Feb | 53.68 | 28.68 | 80.52 | 43.02 | 107.36 | 57.36 | 214.72 | 114.72 | 536.80 | 286.80 | 1,073.60 | 573.60 | 5,368.00 | 2,868.00 | 10,736.00 | 5,736.00 | 3.61% |
| 2000 | Jan | 53.68 | 28.68 | 80.52 | 43.02 | 107.36 | 57.36 | 214.72 | 114.72 | 536.80 | 286.80 | 1,073.60 | 573.60 | 5,368.00 | 2,868.00 | 10,736.00 | 5,736.00 | 3.60% |

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 1999 | Dec | 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 | 3.59% |
| 1999 | Nov | 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 | 3.58% |
| 1999 | Oct | 53.96 | 28.96 | 80.94 | 43.44 | 107.92 | 57.92 | 215.84 | 115.84 | 539.60 | 289.60 | 1,079.20 | 579.20 | 5,396.00 | 2,896.00 | 10,792.00 | 5,792.00 | 3.58% |
| 1999 | 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 | 3.57% |
| 1999 | Aug | 54.00 | 29.00 | 81.00 | 43.50 | 108.00 | 58.00 | 216.00 | 116.00 | 540.00 | 290.00 | 1,080.00 | 580.00 | 5,400.00 | 2,900.00 | 10,800.00 | 5,800.00 | 3.56% |
| 1999 | Jul | 54.00 | 29.00 | 81.00 | 43.50 | 108.00 | 58.00 | 216.00 | 116.00 | 540.00 | 290.00 | 1,080.00 | 580.00 | 5,400.00 | 2,900.00 | 10,800.00 | 5,800.00 | 3.54% |
| 1999 | Jun | 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 | 3.53% |
| 1999 | May | 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 | 3.52% |
| 1999 | Apr | 54.34 | 29.34 | 81.51 | 44.01 | 108.68 | 58.68 | 217.36 | 117.36 | 543.40 | 293.40 | 1,086.80 | 586.80 | 5,434.00 | 2,934.00 | 10,868.00 | 5,868.00 | 3.53% |
| 1999 | Mar | 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 | 3.52% |
| 1999 | Feb | 54.38 | 29.38 | 81.57 | 44.07 | 108.76 | 58.76 | 217.52 | 117.52 | 543.80 | 293.80 | 1,087.60 | 587.60 | 5,438.00 | 2,938.00 | 10,876.00 | 5,876.00 | 3.51% |
| 1999 | Jan | 54.38 | 29.38 | 81.57 | 44.07 | 108.76 | 58.76 | 217.52 | 117.52 | 543.80 | 293.80 | 1,087.60 | 587.60 | 5,438.00 | 2,938.00 | 10,876.00 | 5,876.00 | 3.50% |
| 1998 | Dec | 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 | 3.49% |
| 1998 | Nov | 54.42 | 29.42 | 81.63 | 44.13 | 108.84 | 58.84 | 217.68 | 117.68 | 544.20 | 294.20 | 1,088.40 | 588.40 | 5,442.00 | 2,942.00 | 10,884.00 | 5,884.00 | 3.47% |
| 1998 | Oct | 54.76 | 29.76 | 82.14 | 44.64 | 109.52 | 59.52 | 219.04 | 119.04 | 547.60 | 297.60 | 1,095.20 | 595.20 | 5,476.00 | 2,976.00 | 10,952.00 | 5,952.00 | 3.49% |
| 1998 | 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 | 3.48% |
| 1998 | Aug | 54.80 | 29.80 | 82.20 | 44.70 | 109.60 | 59.60 | 219.20 | 119.20 | 548.00 | 298.00 | 1,096.00 | 596.00 | 5,480.00 | 2,980.00 | 10,960.00 | 5,960.00 | 3.47% |
| 1998 | Jul | 54.80 | 29.80 | 82.20 | 44.70 | 109.60 | 59.60 | 219.20 | 119.20 | 548.00 | 298.00 | 1,096.00 | 596.00 | 5,480.00 | 2,980.00 | 10,960.00 | 5,960.00 | 3.45% |
| 1998 | Jun | 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 | 3.44% |
| 1998 | May | 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 | 3.43% |
| 1998 | Apr | 55.20 | 30.20 | 82.80 | 45.30 | 110.40 | 60.40 | 220.80 | 120.80 | 552.00 | 302.00 | 1,104.00 | 604.00 | 5,520.00 | 3,020.00 | 11,040.00 | 6,040.00 | 3.45% |
| 1998 | Mar | 55.22 | 30.22 | 82.83 | 45.33 | 110.44 | 60.44 | 220.88 | 120.88 | 552.20 | 302.20 | 1,104.40 | 604.40 | 5,522.00 | 3,022.00 | 11,044.00 | 6,044.00 | 3.44% |
| 1998 | Feb | 55.24 | 30.24 | 82.86 | 45.36 | 110.48 | 60.48 | 220.96 | 120.96 | 552.40 | 302.40 | 1,104.80 | 604.80 | 5,524.00 | 3,024.00 | 11,048.00 | 6,048.00 | 3.43% |
| 1998 | Jan | 55.24 | 30.24 | 82.86 | 45.36 | 110.48 | 60.48 | 220.96 | 120.96 | 552.40 | 302.40 | 1,104.80 | 604.80 | 5,524.00 | 3,024.00 | 11,048.00 | 6,048.00 | 3.41% |
| 1997 | Dec | 55.26 | 30.26 | 82.89 | 45.39 | 110.52 | 60.52 | 221.04 | 121.04 | 552.60 | 302.60 | 1,105.20 | 605.20 | 5,526.00 | 3,026.00 | 11,052.00 | 6,052.00 | 3.40% |
| 1997 | Nov | 55.28 | 30.28 | 82.92 | 45.42 | 110.56 | 60.56 | 221.12 | 121.12 | 552.80 | 302.80 | 1,105.60 | 605.60 | 5,528.00 | 3,028.00 | 11,056.00 | 6,056.00 | 3.39% |
| 1997 | Oct | 55.58 | 30.58 | 83.37 | 45.87 | 111.16 | 61.16 | 222.32 | 122.32 | 555.80 | 305.80 | 1,111.60 | 611.60 | 5,558.00 | 3,058.00 | 11,116.00 | 6,116.00 | 3.40% |
| 1997 | Sep | 55.60 | 30.60 | 83.40 | 45.90 | 111.20 | 61.20 | 222.40 | 122.40 | 556.00 | 306.00 | 1,112.00 | 612.00 | 5,560.00 | 3,060.00 | 11,120.00 | 6,120.00 | 3.39% |
| 1997 | Aug | 55.62 | 30.62 | 83.43 | 45.93 | 111.24 | 61.24 | 222.48 | 122.48 | 556.20 | 306.20 | 1,112.40 | 612.40 | 5,562.00 | 3,062.00 | 11,124.00 | 6,124.00 | 3.38% |
| 1997 | Jul | 55.62 | 30.62 | 83.43 | 45.93 | 111.24 | 61.24 | 222.48 | 122.48 | 556.20 | 306.20 | 1,112.40 | 612.40 | 5,562.00 | 3,062.00 | 11,124.00 | 6,124.00 | 3.37% |
| 1997 | Jun | 55.64 | 30.64 | 83.46 | 45.96 | 111.28 | 61.28 | 222.56 | 122.56 | 556.40 | 306.40 | 1,112.80 | 612.80 | 5,564.00 | 3,064.00 | 11,128.00 | 6,128.00 | 3.36% |
| 1997 | May | 55.66 | 30.66 | 83.49 | 45.99 | 111.32 | 61.32 | 222.64 | 122.64 | 556.60 | 306.60 | 1,113.20 | 613.20 | 5,566.00 | 3,066.00 | 11,132.00 | 6,132.00 | 3.35% |
| 1997 | Jan - Apr | 55.52 | 30.52 | 83.28 | 45.78 | 111.04 | 61.04 | 222.08 | 122.08 | 555.20 | 305.20 | 1,110.40 | 610.40 | 5,552.00 | 3,052.00 | 11,104.00 | 6,104.00 | 3.35% |
| 1996 | Nov - Dec | 55.60 | 30.60 | 83.40 | 45.90 | 111.20 | 61.20 | 222.40 | 122.40 | 556.00 | 306.00 | 1,112.00 | 612.00 | 5,560.00 | 3,060.00 | 11,120.00 | 6,120.00 | 3.29% |
| 1996 | Jul - Oct | 55.68 | 30.68 | 83.52 | 46.02 | 111.36 | 61.36 | 222.72 | 122.72 | 556.80 | 306.80 | 1,113.60 | 613.60 | 5,568.00 | 3,068.00 | 11,136.00 | 6,136.00 | 3.30% |
| 1996 | May - Jun | 55.76 | 30.76 | 83.64 | 46.14 | 111.52 | 61.52 | 223.04 | 123.04 | 557.60 | 307.60 | 1,115.20 | 615.20 | 5,576.00 | 3,076.00 | 11,152.00 | 6,152.00 | 3.23% |
| 1996 | Jan - Apr | 55.82 | 30.82 | 83.73 | 46.23 | 111.64 | 61.64 | 223.28 | 123.28 | 558.20 | 308.20 | 1,116.40 | 616.40 | 5,582.00 | 3,082.00 | 11,164.00 | 6,164.00 | 3.24% |

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 |
|--------------|--|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 1995 | Nov - Dec | 55.90 | 30.90 | 83.85 | 46.35 | 111.80 | 61.80 | 223.60 | 123.60 | 559.00 | 309.00 | 1,118.00 | 618.00 | 5,590.00 | 3,090.00 | 11,180.00 | 6,180.00 | 3.18% |
| 1995 | Jul - Oct | 56.06 | 31.06 | 84.09 | 46.59 | 112.12 | 62.12 | 224.24 | 124.24 | 560.60 | 310.60 | 1,121.20 | 621.20 | 5,606.00 | 3,106.00 | 11,212.00 | 6,212.00 | 3.19% |
| 1995 | May - Jun | 56.14 | 31.14 | 84.21 | 46.71 | 112.28 | 62.28 | 224.56 | 124.56 | 561.40 | 311.40 | 1,122.80 | 622.80 | 5,614.00 | 3,114.00 | 11,228.00 | 6,228.00 | 3.14% |
| 1995 | 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% |
| 1995 | 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% |
| 1995 | Feb | 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% |
| 1995 | Jan | 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% |
| 1994 | Dec | 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% |
| 1994 | Nov | 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% |
| 1994 | Oct | 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% |
| 1994 | Sep | 72.14 | 47.14 | 108.21 | 70.71 | 144.28 | 94.28 | 288.56 | 188.56 | 721.40 | 471.40 | 1,442.80 | 942.80 | 7,214.00 | 4,714.00 | 14,428.00 | 9,428.00 | 4.00% |
| 1994 | Aug | 72.38 | 47.38 | 108.57 | 71.07 | 144.76 | 94.76 | 289.52 | 189.52 | 723.80 | 473.80 | 1,447.60 | 947.60 | 7,238.00 | 4,738.00 | 14,476.00 | 9,476.00 | 4.00% |
| 1994 | Jul | 72.62 | 47.62 | 108.93 | 71.43 | 145.24 | 95.24 | 290.48 | 190.48 | 726.20 | 476.20 | 1,452.40 | 952.40 | 7,262.00 | 4,762.00 | 14,524.00 | 9,524.00 | 4.00% |
| 1994 | Jun | 72.86 | 47.86 | 109.29 | 71.79 | 145.72 | 95.72 | 291.44 | 191.44 | 728.60 | 478.60 | 1,457.20 | 957.20 | 7,286.00 | 4,786.00 | 14,572.00 | 9,572.00 | 4.00% |
| 1994 | May | 73.10 | 48.10 | 109.65 | 72.15 | 146.20 | 96.20 | 292.40 | 192.40 | 731.00 | 481.00 | 1,462.00 | 962.00 | 7,310.00 | 4,810.00 | 14,620.00 | 9,620.00 | 4.00% |
| 1994 | Apr | 73.34 | 48.34 | 110.01 | 72.51 | 146.68 | 96.68 | 293.36 | 193.36 | 733.40 | 483.40 | 1,466.80 | 966.80 | 7,334.00 | 4,834.00 | 14,668.00 | 9,668.00 | 4.00% |
| 1994 | Mar | 73.58 | 48.58 | 110.37 | 72.87 | 147.16 | 97.16 | 294.32 | 194.32 | 735.80 | 485.80 | 1,471.60 | 971.60 | 7,358.00 | 4,858.00 | 14,716.00 | 9,716.00 | 4.00% |
| 1994 | Feb | 73.82 | 48.82 | 110.73 | 73.23 | 147.64 | 97.64 | 295.28 | 195.28 | 738.20 | 488.20 | 1,476.40 | 976.40 | 7,382.00 | 4,882.00 | 14,764.00 | 9,764.00 | 4.00% |
| 1994 | Jan | 74.06 | 49.06 | 111.09 | 73.59 | 148.12 | 98.12 | 296.24 | 196.24 | 740.60 | 490.60 | 1,481.20 | 981.20 | 7,406.00 | 4,906.00 | 14,812.00 | 9,812.00 | 4.00% |
| 1993 | Dec | 74.30 | 49.30 | 111.45 | 73.95 | 148.60 | 98.60 | 297.20 | 197.20 | 743.00 | 493.00 | 1,486.00 | 986.00 | 7,430.00 | 4,930.00 | 14,860.00 | 9,860.00 | 4.00% |
| 1993 | Nov | 74.56 | 49.56 | 111.84 | 74.34 | 149.12 | 99.12 | 298.24 | 198.24 | 745.60 | 495.60 | 1,491.20 | 991.20 | 7,456.00 | 4,956.00 | 14,912.00 | 9,912.00 | 4.00% |
| 1993 | Oct | 74.80 | 49.80 | 112.20 | 74.70 | 149.60 | 99.60 | 299.20 | 199.20 | 748.00 | 498.00 | 1,496.00 | 996.00 | 7,480.00 | 4,980.00 | 14,960.00 | 9,960.00 | 4.00% |
| 1993 | Sep | 75.04 | 50.04 | 112.56 | 75.06 | 150.08 | 100.08 | 300.16 | 200.16 | 750.40 | 500.40 | 1,500.80 | 1,000.80 | 7,504.00 | 5,004.00 | 15,008.00 | 10,008.00 | 4.00% |
| 1993 | Aug | 75.30 | 50.30 | 112.95 | 75.45 | 150.60 | 100.60 | 301.20 | 201.20 | 753.00 | 503.00 | 1,506.00 | 1,006.00 | 7,530.00 | 5,030.00 | 15,060.00 | 10,060.00 | 4.00% |
| 1993 | Jul | 75.54 | 50.54 | 113.31 | 75.81 | 151.08 | 101.08 | 302.16 | 202.16 | 755.40 | 505.40 | 1,510.80 | 1,010.80 | 7,554.00 | 5,054.00 | 15,108.00 | 10,108.00 | 4.00% |
| 1993 | Jun | 75.80 | 50.80 | 113.70 | 76.20 | 151.60 | 101.60 | 303.20 | 203.20 | 758.00 | 508.00 | 1,516.00 | 1,016.00 | 7,580.00 | 5,080.00 | 15,160.00 | 10,160.00 | 4.00% |
| 1993 | May | 76.06 | 51.06 | 114.09 | 76.59 | 152.12 | 102.12 | 304.24 | 204.24 | 760.60 | 510.60 | 1,521.20 | 1,021.20 | 7,606.00 | 5,106.00 | 15,212.00 | 10,212.00 | 4.00% |
| 1993 | Apr | 76.32 | 51.32 | 114.48 | 76.98 | 152.64 | 102.64 | 305.28 | 205.28 | 763.20 | 513.20 | 1,526.40 | 1,026.40 | 7,632.00 | 5,132.00 | 15,264.00 | 10,264.00 | 4.00% |
| 1993 | Mar | 76.56 | 51.56 | 114.84 | 77.34 | 153.12 | 103.12 | 306.24 | 206.24 | 765.60 | 515.60 | 1,531.20 | 1,031.20 | 7,656.00 | 5,156.00 | 15,312.00 | 10,312.00 | 4.00% |
| 1993 | Jan - Feb | 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% |
| 1992 | 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% |
| 1992 | 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% |
| 1991 | 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% |
| 1991 | 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% |
| 1990 to 1980 | REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE | | | | | | | | | | | | | | | | | |

BONDS ISSUED JUNE 1991 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 |
|------------|--------------|--------------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2021 | Jan - Jul | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Aug - Dec | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2017 | 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% |
| 2017 | Sep - Nov | 25.14 | 0.14 | 37.71 | 0.21 | 50.28 | 0.28 | 100.56 | 0.56 | 251.40 | 1.40 | 502.80 | 2.80 | 2,514.00 | 14.00 | 5,028.00 | 28.00 | 0.15% |
| 2017 | Jun - Aug | 25.14 | 0.14 | 37.71 | 0.21 | 50.28 | 0.28 | 100.56 | 0.56 | 251.40 | 1.40 | 502.80 | 2.80 | 2,514.00 | 14.00 | 5,028.00 | 28.00 | 0.14% |
| 2017 | Mar - May | 25.16 | 0.16 | 37.74 | 0.24 | 50.32 | 0.32 | 100.64 | 0.64 | 251.60 | 1.60 | 503.20 | 3.20 | 2,516.00 | 16.00 | 5,032.00 | 32.00 | 0.15% |
| 2017 | 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% |
| 2016 | 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% |
| 2016 | Aug - 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% |
| 2016 | Jun - Jul | 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% |
| 2016 | Mar - May | 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% |
| 2016 | 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% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2015 | 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% |
| 2015 | 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% |
| 2015 | Oct | 25.46 | 0.46 | 38.19 | 0.69 | 50.92 | 0.92 | 101.84 | 1.84 | 254.60 | 4.60 | 509.20 | 9.20 | 2,546.00 | 46.00 | 5,092.00 | 92.00 | 0.32% |
| 2015 | Sep | 25.46 | 0.46 | 38.19 | 0.69 | 50.92 | 0.92 | 101.84 | 1.84 | 254.60 | 4.60 | 509.20 | 9.20 | 2,546.00 | 46.00 | 5,092.00 | 92.00 | 0.31% |
| 2015 | Jul - Aug | 25.48 | 0.48 | 38.22 | 0.72 | 50.96 | 0.96 | 101.92 | 1.92 | 254.80 | 4.80 | 509.60 | 9.60 | 2,548.00 | 48.00 | 5,096.00 | 96.00 | 0.32% |
| 2015 | Jun | 25.48 | 0.48 | 38.22 | 0.72 | 50.96 | 0.96 | 101.92 | 1.92 | 254.80 | 4.80 | 509.60 | 9.60 | 2,548.00 | 48.00 | 5,096.00 | 96.00 | 0.31% |
| 2015 | May | 25.50 | 0.50 | 38.25 | 0.75 | 51.00 | 1.00 | 102.00 | 2.00 | 255.00 | 5.00 | 510.00 | 10.00 | 2,550.00 | 50.00 | 5,100.00 | 100.00 | 0.32% |
| 2015 | Mar - 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% |
| 2015 | 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% |
| 2014 | 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% |
| 2014 | Oct | 25.82 | 0.82 | 38.73 | 1.23 | 51.64 | 1.64 | 103.28 | 3.28 | 258.20 | 8.20 | 516.40 | 16.40 | 2,582.00 | 82.00 | 5,164.00 | 164.00 | 0.48% |
| 2014 | Sep | 25.82 | 0.82 | 38.73 | 1.23 | 51.64 | 1.64 | 103.28 | 3.28 | 258.20 | 8.20 | 516.40 | 16.40 | 2,582.00 | 82.00 | 5,164.00 | 164.00 | 0.47% |
| 2014 | Aug | 25.84 | 0.84 | 38.76 | 1.26 | 51.68 | 1.68 | 103.36 | 3.36 | 258.40 | 8.40 | 516.80 | 16.80 | 2,584.00 | 84.00 | 5,168.00 | 168.00 | 0.48% |
| 2014 | Jul | 25.84 | 0.84 | 38.76 | 1.26 | 51.68 | 1.68 | 103.36 | 3.36 | 258.40 | 8.40 | 516.80 | 16.80 | 2,584.00 | 84.00 | 5,168.00 | 168.00 | 0.47% |
| 2014 | Jun | 25.86 | 0.86 | 38.79 | 1.29 | 51.72 | 1.72 | 103.44 | 3.44 | 258.60 | 8.60 | 517.20 | 17.20 | 2,586.00 | 86.00 | 5,172.00 | 172.00 | 0.48% |
| 2014 | May | 25.86 | 0.86 | 38.79 | 1.29 | 51.72 | 1.72 | 103.44 | 3.44 | 258.60 | 8.60 | 517.20 | 17.20 | 2,586.00 | 86.00 | 5,172.00 | 172.00 | 0.47% |
| 2014 | Mar - Apr | 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 | 0.15% |
| 2014 | Jan - Feb | 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 | 0.16% |
| 2013 | Nov - Dec | 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 | 0.16% |
| 2013 | May - Oct | 25.32 | 0.32 | 37.98 | 0.48 | 50.64 | 0.64 | 101.28 | 1.28 | 253.20 | 3.20 | 506.40 | 6.40 | 2,532.00 | 32.00 | 5,064.00 | 64.00 | 0.16% |
| 2013 | Jan - Apr | 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 | 0.16% |
| 2012 | Nov - Dec | 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 | 0.16% |
| 2012 | Oct | 26.40 | 1.40 | 39.60 | 2.10 | 52.80 | 2.80 | 105.60 | 5.60 | 264.00 | 14.00 | 528.00 | 28.00 | 2,640.00 | 140.00 | 5,280.00 | 280.00 | 0.62% |
| 2012 | Sep | 26.42 | 1.42 | 39.63 | 2.13 | 52.84 | 2.84 | 105.68 | 5.68 | 264.20 | 14.20 | 528.40 | 28.40 | 2,642.00 | 142.00 | 5,284.00 | 284.00 | 0.63% |
| 2012 | Aug | 26.42 | 1.42 | 39.63 | 2.13 | 52.84 | 2.84 | 105.68 | 5.68 | 264.20 | 14.20 | 528.40 | 28.40 | 2,642.00 | 142.00 | 5,284.00 | 284.00 | 0.62% |
| 2012 | Jul | 26.44 | 1.44 | 39.66 | 2.16 | 52.88 | 2.88 | 105.76 | 5.76 | 264.40 | 14.40 | 528.80 | 28.80 | 2,644.00 | 144.00 | 5,288.00 | 288.00 | 0.62% |
| 2012 | Jun | 26.46 | 1.46 | 39.69 | 2.19 | 52.92 | 2.92 | 105.84 | 5.84 | 264.60 | 14.60 | 529.20 | 29.20 | 2,646.00 | 146.00 | 5,292.00 | 292.00 | 0.63% |
| 2012 | May | 26.46 | 1.46 | 39.69 | 2.19 | 52.92 | 2.92 | 105.84 | 5.84 | 264.60 | 14.60 | 529.20 | 29.20 | 2,646.00 | 146.00 | 5,292.00 | 292.00 | 0.62% |
| 2012 | Apr | 26.48 | 1.48 | 39.72 | 2.22 | 52.96 | 2.96 | 105.92 | 5.92 | 264.80 | 14.80 | 529.60 | 29.60 | 2,648.00 | 148.00 | 5,296.00 | 296.00 | 0.62% |
| 2012 | Mar | 26.50 | 1.50 | 39.75 | 2.25 | 53.00 | 3.00 | 106.00 | 6.00 | 265.00 | 15.00 | 530.00 | 30.00 | 2,650.00 | 150.00 | 5,300.00 | 300.00 | 0.63% |
| 2012 | Feb | 26.50 | 1.50 | 39.75 | 2.25 | 53.00 | 3.00 | 106.00 | 6.00 | 265.00 | 15.00 | 530.00 | 30.00 | 2,650.00 | 150.00 | 5,300.00 | 300.00 | 0.62% |
| 2012 | Jan | 26.52 | 1.52 | 39.78 | 2.28 | 53.04 | 3.04 | 106.08 | 6.08 | 265.20 | 15.20 | 530.40 | 30.40 | 2,652.00 | 152.00 | 5,304.00 | 304.00 | 0.62% |

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 | Nov - Dec | 26.54 | 1.54 | 39.81 | 2.31 | 53.08 | 3.08 | 106.16 | 6.16 | 265.40 | 15.40 | 530.80 | 30.80 | 2,654.00 | 154.00 | 5,308.00 | 308.00 | 0.62% |
| 2011 | Oct | 27.78 | 2.78 | 41.67 | 4.17 | 55.56 | 5.56 | 111.12 | 11.12 | 277.80 | 27.80 | 555.60 | 55.60 | 2,778.00 | 278.00 | 5,556.00 | 556.00 | 1.08% |
| 2011 | Sep | 27.80 | 2.80 | 41.70 | 4.20 | 55.60 | 5.60 | 111.20 | 11.20 | 278.00 | 28.00 | 556.00 | 56.00 | 2,780.00 | 280.00 | 5,560.00 | 560.00 | 1.08% |
| 2011 | Aug | 27.82 | 2.82 | 41.73 | 4.23 | 55.64 | 5.64 | 111.28 | 11.28 | 278.20 | 28.20 | 556.40 | 56.40 | 2,782.00 | 282.00 | 5,564.00 | 564.00 | 1.08% |
| 2011 | Jul | 27.86 | 2.86 | 41.79 | 4.29 | 55.72 | 5.72 | 111.44 | 11.44 | 278.60 | 28.60 | 557.20 | 57.20 | 2,786.00 | 286.00 | 5,572.00 | 572.00 | 1.09% |
| 2011 | Jun | 27.88 | 2.88 | 41.82 | 4.32 | 55.76 | 5.76 | 111.52 | 11.52 | 278.80 | 28.80 | 557.60 | 57.60 | 2,788.00 | 288.00 | 5,576.00 | 576.00 | 1.08% |
| 2011 | May | 27.92 | 2.92 | 41.88 | 4.38 | 55.84 | 5.84 | 111.68 | 11.68 | 279.20 | 29.20 | 558.40 | 58.40 | 2,792.00 | 292.00 | 5,584.00 | 584.00 | 1.09% |
| 2011 | Apr | 26.64 | 1.64 | 39.96 | 2.46 | 53.28 | 3.28 | 106.56 | 6.56 | 266.40 | 16.40 | 532.80 | 32.80 | 2,664.00 | 164.00 | 5,328.00 | 328.00 | 0.62% |
| 2011 | Feb - Mar | 26.66 | 1.66 | 39.99 | 2.49 | 53.32 | 3.32 | 106.64 | 6.64 | 266.60 | 16.60 | 533.20 | 33.20 | 2,666.00 | 166.00 | 5,332.00 | 332.00 | 0.62% |
| 2011 | Jan | 26.68 | 1.68 | 40.02 | 2.52 | 53.36 | 3.36 | 106.72 | 6.72 | 266.80 | 16.80 | 533.60 | 33.60 | 2,668.00 | 168.00 | 5,336.00 | 336.00 | 0.62% |
| 2010 | Nov - Dec | 26.70 | 1.70 | 40.05 | 2.55 | 53.40 | 3.40 | 106.80 | 6.80 | 267.00 | 17.00 | 534.00 | 34.00 | 2,670.00 | 170.00 | 5,340.00 | 340.00 | 0.62% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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 | 1.21% |
| 2010 | 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 | 1.21% |
| 2010 | 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 | 1.21% |
| 2010 | 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 | 1.21% |
| 2009 | 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 | 1.21% |
| 2009 | 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 | 1.21% |
| 2009 | Oct | 27.16 | 2.16 | 40.74 | 3.24 | 54.32 | 4.32 | 108.64 | 8.64 | 271.60 | 21.60 | 543.20 | 43.20 | 2,716.00 | 216.00 | 5,432.00 | 432.00 | 0.71% |
| 2009 | 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 | 0.71% |
| 2009 | 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 | 0.71% |
| 2009 | 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 | 0.71% |
| 2009 | 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 | 0.71% |
| 2009 | 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 | 0.71% |
| 2009 | Apr | 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 | 1.29% |
| 2009 | Mar | 29.28 | 4.28 | 43.92 | 6.42 | 58.56 | 8.56 | 117.12 | 17.12 | 292.80 | 42.80 | 585.60 | 85.60 | 2,928.00 | 428.00 | 5,856.00 | 856.00 | 1.29% |
| 2009 | Feb | 29.32 | 4.32 | 43.98 | 6.48 | 58.64 | 8.64 | 117.28 | 17.28 | 293.20 | 43.20 | 586.40 | 86.40 | 2,932.00 | 432.00 | 5,864.00 | 864.00 | 1.29% |
| 2009 | Jan | 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 | 1.28% |

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 | 29.38 | 4.38 | 44.07 | 6.57 | 58.76 | 8.76 | 117.52 | 17.52 | 293.80 | 43.80 | 587.60 | 87.60 | 2,938.00 | 438.00 | 5,876.00 | 876.00 | 1.29% |
| 2008 | Nov | 29.40 | 4.40 | 44.10 | 6.60 | 58.80 | 8.80 | 117.60 | 17.60 | 294.00 | 44.00 | 588.00 | 88.00 | 2,940.00 | 440.00 | 5,880.00 | 880.00 | 1.28% |
| 2008 | Oct | 29.86 | 4.86 | 44.79 | 7.29 | 59.72 | 9.72 | 119.44 | 19.44 | 298.60 | 48.60 | 597.20 | 97.20 | 2,986.00 | 486.00 | 5,972.00 | 972.00 | 1.40% |
| 2008 | Sep | 29.90 | 4.90 | 44.85 | 7.35 | 59.80 | 9.80 | 119.60 | 19.60 | 299.00 | 49.00 | 598.00 | 98.00 | 2,990.00 | 490.00 | 5,980.00 | 980.00 | 1.40% |
| 2008 | Aug | 29.94 | 4.94 | 44.91 | 7.41 | 59.88 | 9.88 | 119.76 | 19.76 | 299.40 | 49.40 | 598.80 | 98.80 | 2,994.00 | 494.00 | 5,988.00 | 988.00 | 1.40% |
| 2008 | Jul | 29.96 | 4.96 | 44.94 | 7.44 | 59.92 | 9.92 | 119.84 | 19.84 | 299.60 | 49.60 | 599.20 | 99.20 | 2,996.00 | 496.00 | 5,992.00 | 992.00 | 1.40% |
| 2008 | Jun | 30.00 | 5.00 | 45.00 | 7.50 | 60.00 | 10.00 | 120.00 | 20.00 | 300.00 | 50.00 | 600.00 | 100.00 | 3,000.00 | 500.00 | 6,000.00 | 1,000.00 | 1.40% |
| 2008 | May | 30.02 | 5.02 | 45.03 | 7.53 | 60.04 | 10.04 | 120.08 | 20.08 | 300.20 | 50.20 | 600.40 | 100.40 | 3,002.00 | 502.00 | 6,004.00 | 1,004.00 | 1.39% |
| 2008 | Apr | 37.10 | 12.10 | 55.65 | 18.15 | 74.20 | 24.20 | 148.40 | 48.40 | 371.00 | 121.00 | 742.00 | 242.00 | 3,710.00 | 1,210.00 | 7,420.00 | 2,420.00 | 3.00% |
| 2008 | Mar | 37.18 | 12.18 | 55.77 | 18.27 | 74.36 | 24.36 | 148.72 | 48.72 | 371.80 | 121.80 | 743.60 | 243.60 | 3,718.00 | 1,218.00 | 7,436.00 | 2,436.00 | 3.00% |
| 2008 | Feb | 37.28 | 12.28 | 55.92 | 18.42 | 74.56 | 24.56 | 149.12 | 49.12 | 372.80 | 122.80 | 745.60 | 245.60 | 3,728.00 | 1,228.00 | 7,456.00 | 2,456.00 | 3.00% |
| 2008 | Jan | 37.38 | 12.38 | 56.07 | 18.57 | 74.76 | 24.76 | 149.52 | 49.52 | 373.80 | 123.80 | 747.60 | 247.60 | 3,738.00 | 1,238.00 | 7,476.00 | 2,476.00 | 3.00% |
| 2007 | Dec | 37.48 | 12.48 | 56.22 | 18.72 | 74.96 | 24.96 | 149.92 | 49.92 | 374.80 | 124.80 | 749.60 | 249.60 | 3,748.00 | 1,248.00 | 7,496.00 | 2,496.00 | 3.00% |
| 2007 | Nov | 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 | 3.00% |
| 2007 | Oct | 39.74 | 14.74 | 59.61 | 22.11 | 79.48 | 29.48 | 158.96 | 58.96 | 397.40 | 147.40 | 794.80 | 294.80 | 3,974.00 | 1,474.00 | 7,948.00 | 2,948.00 | 3.40% |
| 2007 | Sep | 39.84 | 14.84 | 59.76 | 22.26 | 79.68 | 29.68 | 159.36 | 59.36 | 398.40 | 148.40 | 796.80 | 296.80 | 3,984.00 | 1,484.00 | 7,968.00 | 2,968.00 | 3.40% |
| 2007 | Aug | 39.96 | 14.96 | 59.94 | 22.44 | 79.92 | 29.92 | 159.84 | 59.84 | 399.60 | 149.60 | 799.20 | 299.20 | 3,996.00 | 1,496.00 | 7,992.00 | 2,992.00 | 3.40% |
| 2007 | Jul | 40.06 | 15.06 | 60.09 | 22.59 | 80.12 | 30.12 | 160.24 | 60.24 | 400.60 | 150.60 | 801.20 | 301.20 | 4,006.00 | 1,506.00 | 8,012.00 | 3,012.00 | 3.40% |
| 2007 | Jun | 40.18 | 15.18 | 60.27 | 22.77 | 80.36 | 30.36 | 160.72 | 60.72 | 401.80 | 151.80 | 803.60 | 303.60 | 4,018.00 | 1,518.00 | 8,036.00 | 3,036.00 | 3.40% |
| 2007 | May | 40.28 | 15.28 | 60.42 | 22.92 | 80.56 | 30.56 | 161.12 | 61.12 | 402.80 | 152.80 | 805.60 | 305.60 | 4,028.00 | 1,528.00 | 8,056.00 | 3,056.00 | 3.40% |
| 2007 | Apr | 41.56 | 16.56 | 62.34 | 24.84 | 83.12 | 33.12 | 166.24 | 66.24 | 415.60 | 165.60 | 831.20 | 331.20 | 4,156.00 | 1,656.00 | 8,312.00 | 3,312.00 | 3.60% |
| 2007 | Mar | 41.70 | 16.70 | 62.55 | 25.05 | 83.40 | 33.40 | 166.80 | 66.80 | 417.00 | 167.00 | 834.00 | 334.00 | 4,170.00 | 1,670.00 | 8,340.00 | 3,340.00 | 3.60% |
| 2007 | Feb | 41.82 | 16.82 | 62.73 | 25.23 | 83.64 | 33.64 | 167.28 | 67.28 | 418.20 | 168.20 | 836.40 | 336.40 | 4,182.00 | 1,682.00 | 8,364.00 | 3,364.00 | 3.60% |
| 2007 | Jan | 41.94 | 16.94 | 62.91 | 25.41 | 83.88 | 33.88 | 167.76 | 67.76 | 419.40 | 169.40 | 838.80 | 338.80 | 4,194.00 | 1,694.00 | 8,388.00 | 3,388.00 | 3.60% |
| 2006 | Dec | 42.06 | 17.06 | 63.09 | 25.59 | 84.12 | 34.12 | 168.24 | 68.24 | 420.60 | 170.60 | 841.20 | 341.20 | 4,206.00 | 1,706.00 | 8,412.00 | 3,412.00 | 3.60% |
| 2006 | Nov | 42.20 | 17.20 | 63.30 | 25.80 | 84.40 | 34.40 | 168.80 | 68.80 | 422.00 | 172.00 | 844.00 | 344.00 | 4,220.00 | 1,720.00 | 8,440.00 | 3,440.00 | 3.60% |
| 2006 | Oct | 42.94 | 17.94 | 64.41 | 26.91 | 85.88 | 35.88 | 171.76 | 71.76 | 429.40 | 179.40 | 858.80 | 358.80 | 4,294.00 | 1,794.00 | 8,588.00 | 3,588.00 | 3.70% |
| 2006 | Sep | 43.06 | 18.06 | 64.59 | 27.09 | 86.12 | 36.12 | 172.24 | 72.24 | 430.60 | 180.60 | 861.20 | 361.20 | 4,306.00 | 1,806.00 | 8,612.00 | 3,612.00 | 3.70% |
| 2006 | Aug | 43.20 | 18.20 | 64.80 | 27.30 | 86.40 | 36.40 | 172.80 | 72.80 | 432.00 | 182.00 | 864.00 | 364.00 | 4,320.00 | 1,820.00 | 8,640.00 | 3,640.00 | 3.70% |
| 2006 | Jul | 43.32 | 18.32 | 64.98 | 27.48 | 86.64 | 36.64 | 173.28 | 73.28 | 433.20 | 183.20 | 866.40 | 366.40 | 4,332.00 | 1,832.00 | 8,664.00 | 3,664.00 | 3.70% |
| 2006 | Jun | 43.46 | 18.46 | 65.19 | 27.69 | 86.92 | 36.92 | 173.84 | 73.84 | 434.60 | 184.60 | 869.20 | 369.20 | 4,346.00 | 1,846.00 | 8,692.00 | 3,692.00 | 3.70% |
| 2006 | May | 43.58 | 18.58 | 65.37 | 27.87 | 87.16 | 37.16 | 174.32 | 74.32 | 435.80 | 185.80 | 871.60 | 371.60 | 4,358.00 | 1,858.00 | 8,716.00 | 3,716.00 | 3.70% |
| 2006 | Apr | 40.56 | 15.56 | 60.84 | 23.34 | 81.12 | 31.12 | 162.24 | 62.24 | 405.60 | 155.60 | 811.20 | 311.20 | 4,056.00 | 1,556.00 | 8,112.00 | 3,112.00 | 3.20% |
| 2006 | Mar | 40.66 | 15.66 | 60.99 | 23.49 | 81.32 | 31.32 | 162.64 | 62.64 | 406.60 | 156.60 | 813.20 | 313.20 | 4,066.00 | 1,566.00 | 8,132.00 | 3,132.00 | 3.20% |
| 2006 | Feb | 40.78 | 15.78 | 61.17 | 23.67 | 81.56 | 31.56 | 163.12 | 63.12 | 407.80 | 157.80 | 815.60 | 315.60 | 4,078.00 | 1,578.00 | 8,156.00 | 3,156.00 | 3.20% |
| 2006 | Jan | 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 | 3.20% |

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 | 40.98 | 15.98 | 61.47 | 23.97 | 81.96 | 31.96 | 163.92 | 63.92 | 409.80 | 159.80 | 819.60 | 319.60 | 4,098.00 | 1,598.00 | 8,196.00 | 3,196.00 | 3.20% |
| 2005 | Nov | 41.10 | 16.10 | 61.65 | 24.15 | 82.20 | 32.20 | 164.40 | 64.40 | 411.00 | 161.00 | 822.00 | 322.00 | 4,110.00 | 1,610.00 | 8,220.00 | 3,220.00 | 3.20% |
| 2005 | Oct | 43.16 | 18.16 | 64.74 | 27.24 | 86.32 | 36.32 | 172.64 | 72.64 | 431.60 | 181.60 | 863.20 | 363.20 | 4,316.00 | 1,816.00 | 8,632.00 | 3,632.00 | 3.50% |
| 2005 | Sep | 43.28 | 18.28 | 64.92 | 27.42 | 86.56 | 36.56 | 173.12 | 73.12 | 432.80 | 182.80 | 865.60 | 365.60 | 4,328.00 | 1,828.00 | 8,656.00 | 3,656.00 | 3.50% |
| 2005 | Aug | 43.40 | 18.40 | 65.10 | 27.60 | 86.80 | 36.80 | 173.60 | 73.60 | 434.00 | 184.00 | 868.00 | 368.00 | 4,340.00 | 1,840.00 | 8,680.00 | 3,680.00 | 3.50% |
| 2005 | Jul | 43.52 | 18.52 | 65.28 | 27.78 | 87.04 | 37.04 | 174.08 | 74.08 | 435.20 | 185.20 | 870.40 | 370.40 | 4,352.00 | 1,852.00 | 8,704.00 | 3,704.00 | 3.49% |
| 2005 | Jun | 43.64 | 18.64 | 65.46 | 27.96 | 87.28 | 37.28 | 174.56 | 74.56 | 436.40 | 186.40 | 872.80 | 372.80 | 4,364.00 | 1,864.00 | 8,728.00 | 3,728.00 | 3.49% |
| 2005 | May | 43.78 | 18.78 | 65.67 | 28.17 | 87.56 | 37.56 | 175.12 | 75.12 | 437.80 | 187.80 | 875.60 | 375.60 | 4,378.00 | 1,878.00 | 8,756.00 | 3,756.00 | 3.50% |
| 2005 | Apr | 34.94 | 9.94 | 52.41 | 14.91 | 69.88 | 19.88 | 139.76 | 39.76 | 349.40 | 99.40 | 698.80 | 198.80 | 3,494.00 | 994.00 | 6,988.00 | 1,988.00 | 2.07% |
| 2005 | 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 | 2.06% |
| 2005 | Feb | 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 | 2.05% |
| 2005 | Jan | 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 | 2.04% |
| 2004 | Dec | 34.98 | 9.98 | 52.47 | 14.97 | 69.96 | 19.96 | 139.92 | 39.92 | 349.80 | 99.80 | 699.60 | 199.60 | 3,498.00 | 998.00 | 6,996.00 | 1,996.00 | 2.04% |
| 2004 | Nov | 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 | 2.03% |
| 2004 | Oct | 35.46 | 10.46 | 53.19 | 15.69 | 70.92 | 20.92 | 141.84 | 41.84 | 354.60 | 104.60 | 709.20 | 209.20 | 3,546.00 | 1,046.00 | 7,092.00 | 2,092.00 | 2.10% |
| 2004 | 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 | 2.09% |
| 2004 | 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 | 2.08% |
| 2004 | 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 | 2.07% |
| 2004 | Jun | 35.50 | 10.50 | 53.25 | 15.75 | 71.00 | 21.00 | 142.00 | 42.00 | 355.00 | 105.00 | 710.00 | 210.00 | 3,550.00 | 1,050.00 | 7,100.00 | 2,100.00 | 2.06% |
| 2004 | May | 35.52 | 10.52 | 53.28 | 15.78 | 71.04 | 21.04 | 142.08 | 42.08 | 355.20 | 105.20 | 710.40 | 210.40 | 3,552.00 | 1,052.00 | 7,104.00 | 2,104.00 | 2.06% |
| 2004 | Apr | 35.90 | 10.90 | 53.85 | 16.35 | 71.80 | 21.80 | 143.60 | 43.60 | 359.00 | 109.00 | 718.00 | 218.00 | 3,590.00 | 1,090.00 | 7,180.00 | 2,180.00 | 2.11% |
| 2004 | 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 | 2.10% |
| 2004 | 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 | 2.09% |
| 2004 | Jan | 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 | 2.08% |
| 2003 | Dec | 35.96 | 10.96 | 53.94 | 16.44 | 71.92 | 21.92 | 143.84 | 43.84 | 359.60 | 109.60 | 719.20 | 219.20 | 3,596.00 | 1,096.00 | 7,192.00 | 2,192.00 | 2.08% |
| 2003 | Nov | 35.98 | 10.98 | 53.97 | 16.47 | 71.96 | 21.96 | 143.92 | 43.92 | 359.80 | 109.80 | 719.60 | 219.60 | 3,598.00 | 1,098.00 | 7,196.00 | 2,196.00 | 2.07% |
| 2003 | Oct | 36.44 | 11.44 | 54.66 | 17.16 | 72.88 | 22.88 | 145.76 | 45.76 | 364.40 | 114.40 | 728.80 | 228.80 | 3,644.00 | 1,144.00 | 7,288.00 | 2,288.00 | 2.13% |
| 2003 | Sep | 36.46 | 11.46 | 54.69 | 17.19 | 72.92 | 22.92 | 145.84 | 45.84 | 364.60 | 114.60 | 729.20 | 229.20 | 3,646.00 | 1,146.00 | 7,292.00 | 2,292.00 | 2.13% |
| 2003 | Aug | 36.46 | 11.46 | 54.69 | 17.19 | 72.92 | 22.92 | 145.84 | 45.84 | 364.60 | 114.60 | 729.20 | 229.20 | 3,646.00 | 1,146.00 | 7,292.00 | 2,292.00 | 2.12% |
| 2003 | Jul | 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 | 2.11% |
| 2003 | Jun | 36.50 | 11.50 | 54.75 | 17.25 | 73.00 | 23.00 | 146.00 | 46.00 | 365.00 | 115.00 | 730.00 | 230.00 | 3,650.00 | 1,150.00 | 7,300.00 | 2,300.00 | 2.10% |
| 2003 | May | 50.40 | 25.40 | 75.60 | 38.10 | 100.80 | 50.80 | 201.60 | 101.60 | 504.00 | 254.00 | 1,008.00 | 508.00 | 5,040.00 | 2,540.00 | 10,080.00 | 5,080.00 | 3.90% |
| 2003 | Apr | 50.72 | 25.72 | 76.08 | 38.58 | 101.44 | 51.44 | 202.88 | 102.88 | 507.20 | 257.20 | 1,014.40 | 514.40 | 5,072.00 | 2,572.00 | 10,144.00 | 5,144.00 | 3.91% |
| 2003 | Mar | 50.72 | 25.72 | 76.08 | 38.58 | 101.44 | 51.44 | 202.88 | 102.88 | 507.20 | 257.20 | 1,014.40 | 514.40 | 5,072.00 | 2,572.00 | 10,144.00 | 5,144.00 | 3.90% |
| 2003 | 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 | 3.88% |
| 2003 | Jan | 50.76 | 25.76 | 76.14 | 38.64 | 101.52 | 51.52 | 203.04 | 103.04 | 507.60 | 257.60 | 1,015.20 | 515.20 | 5,076.00 | 2,576.00 | 10,152.00 | 5,152.00 | 3.87% |

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 | 50.78 | 25.78 | 76.17 | 38.67 | 101.56 | 51.56 | 203.12 | 103.12 | 507.80 | 257.80 | 1,015.60 | 515.60 | 5,078.00 | 2,578.00 | 10,156.00 | 5,156.00 | 3.85% |
| 2002 | Nov | 50.80 | 25.80 | 76.20 | 38.70 | 101.60 | 51.60 | 203.20 | 103.20 | 508.00 | 258.00 | 1,016.00 | 516.00 | 5,080.00 | 2,580.00 | 10,160.00 | 5,160.00 | 3.83% |
| 2002 | Oct | 51.30 | 26.30 | 76.95 | 39.45 | 102.60 | 52.60 | 205.20 | 105.20 | 513.00 | 263.00 | 1,026.00 | 526.00 | 5,130.00 | 2,630.00 | 10,260.00 | 5,260.00 | 3.87% |
| 2002 | Sep | 51.30 | 26.30 | 76.95 | 39.45 | 102.60 | 52.60 | 205.20 | 105.20 | 513.00 | 263.00 | 1,026.00 | 526.00 | 5,130.00 | 2,630.00 | 10,260.00 | 5,260.00 | 3.85% |
| 2002 | Aug | 51.32 | 26.32 | 76.98 | 39.48 | 102.64 | 52.64 | 205.28 | 105.28 | 513.20 | 263.20 | 1,026.40 | 526.40 | 5,132.00 | 2,632.00 | 10,264.00 | 5,264.00 | 3.84% |
| 2002 | Jul | 51.34 | 26.34 | 77.01 | 39.51 | 102.68 | 52.68 | 205.36 | 105.36 | 513.40 | 263.40 | 1,026.80 | 526.80 | 5,134.00 | 2,634.00 | 10,268.00 | 5,268.00 | 3.82% |
| 2002 | Jun | 51.36 | 26.36 | 77.04 | 39.54 | 102.72 | 52.72 | 205.44 | 105.44 | 513.60 | 263.60 | 1,027.20 | 527.20 | 5,136.00 | 2,636.00 | 10,272.00 | 5,272.00 | 3.81% |
| 2002 | May | 51.38 | 26.38 | 77.07 | 39.57 | 102.76 | 52.76 | 205.52 | 105.52 | 513.80 | 263.80 | 1,027.60 | 527.60 | 5,138.00 | 2,638.00 | 10,276.00 | 5,276.00 | 3.79% |
| 2002 | Apr | 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 | 3.83% |
| 2002 | Mar | 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 | 3.82% |
| 2002 | Feb | 51.96 | 26.96 | 77.94 | 40.44 | 103.92 | 53.92 | 207.84 | 107.84 | 519.60 | 269.60 | 1,039.20 | 539.20 | 5,196.00 | 2,696.00 | 10,392.00 | 5,392.00 | 3.80% |
| 2002 | Jan | 51.98 | 26.98 | 77.97 | 40.47 | 103.96 | 53.96 | 207.92 | 107.92 | 519.80 | 269.80 | 1,039.60 | 539.60 | 5,198.00 | 2,698.00 | 10,396.00 | 5,396.00 | 3.79% |
| 2001 | Dec | 52.00 | 27.00 | 78.00 | 40.50 | 104.00 | 54.00 | 208.00 | 108.00 | 520.00 | 270.00 | 1,040.00 | 540.00 | 5,200.00 | 2,700.00 | 10,400.00 | 5,400.00 | 3.77% |
| 2001 | 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 | 3.76% |
| 2001 | Oct | 52.48 | 27.48 | 78.72 | 41.22 | 104.96 | 54.96 | 209.92 | 109.92 | 524.80 | 274.80 | 1,049.60 | 549.60 | 5,248.00 | 2,748.00 | 10,496.00 | 5,496.00 | 3.79% |
| 2001 | Sep | 52.48 | 27.48 | 78.72 | 41.22 | 104.96 | 54.96 | 209.92 | 109.92 | 524.80 | 274.80 | 1,049.60 | 549.60 | 5,248.00 | 2,748.00 | 10,496.00 | 5,496.00 | 3.77% |
| 2001 | Aug | 52.50 | 27.50 | 78.75 | 41.25 | 105.00 | 55.00 | 210.00 | 110.00 | 525.00 | 275.00 | 1,050.00 | 550.00 | 5,250.00 | 2,750.00 | 10,500.00 | 5,500.00 | 3.76% |
| 2001 | Jul | 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 | 3.75% |
| 2001 | Jun | 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 | 3.73% |
| 2001 | 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 | 3.72% |
| 2001 | Apr | 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% |
| 2001 | Mar | 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 | 3.72% |
| 2001 | Feb | 52.96 | 27.96 | 79.44 | 41.94 | 105.92 | 55.92 | 211.84 | 111.84 | 529.60 | 279.60 | 1,059.20 | 559.20 | 5,296.00 | 2,796.00 | 10,592.00 | 5,592.00 | 3.71% |
| 2001 | Jan | 52.98 | 27.98 | 79.47 | 41.97 | 105.96 | 55.96 | 211.92 | 111.92 | 529.80 | 279.80 | 1,059.60 | 559.60 | 5,298.00 | 2,798.00 | 10,596.00 | 5,596.00 | 3.70% |
| 2000 | 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 | 3.68% |
| 2000 | Nov | 53.02 | 28.02 | 79.53 | 42.03 | 106.04 | 56.04 | 212.08 | 112.08 | 530.20 | 280.20 | 1,060.40 | 560.40 | 5,302.00 | 2,802.00 | 10,604.00 | 5,604.00 | 3.67% |
| 2000 | 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 | 3.69% |
| 2000 | 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 | 3.68% |
| 2000 | Aug | 53.42 | 28.42 | 80.13 | 42.63 | 106.84 | 56.84 | 213.68 | 113.68 | 534.20 | 284.20 | 1,068.40 | 568.40 | 5,342.00 | 2,842.00 | 10,684.00 | 5,684.00 | 3.66% |
| 2000 | Jul | 53.44 | 28.44 | 80.16 | 42.66 | 106.88 | 56.88 | 213.76 | 113.76 | 534.40 | 284.40 | 1,068.80 | 568.80 | 5,344.00 | 2,844.00 | 10,688.00 | 5,688.00 | 3.65% |
| 2000 | Jun | 53.46 | 28.46 | 80.19 | 42.69 | 106.92 | 56.92 | 213.84 | 113.84 | 534.60 | 284.60 | 1,069.20 | 569.20 | 5,346.00 | 2,846.00 | 10,692.00 | 5,692.00 | 3.64% |
| 2000 | May | 53.48 | 28.48 | 80.22 | 42.72 | 106.96 | 56.96 | 213.92 | 113.92 | 534.80 | 284.80 | 1,069.60 | 569.60 | 5,348.00 | 2,848.00 | 10,696.00 | 5,696.00 | 3.63% |
| 2000 | Apr | 53.66 | 28.66 | 80.49 | 42.99 | 107.32 | 57.32 | 214.64 | 114.64 | 536.60 | 286.60 | 1,073.20 | 573.20 | 5,366.00 | 2,866.00 | 10,732.00 | 5,732.00 | 3.63% |
| 2000 | Mar | 53.68 | 28.68 | 80.52 | 43.02 | 107.36 | 57.36 | 214.72 | 114.72 | 536.80 | 286.80 | 1,073.60 | 573.60 | 5,368.00 | 2,868.00 | 10,736.00 | 5,736.00 | 3.61% |
| 2000 | Feb | 53.68 | 28.68 | 80.52 | 43.02 | 107.36 | 57.36 | 214.72 | 114.72 | 536.80 | 286.80 | 1,073.60 | 573.60 | 5,368.00 | 2,868.00 | 10,736.00 | 5,736.00 | 3.60% |
| 2000 | Jan | 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 | 3.59% |

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 | 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 | 3.58% |
| 1999 | Nov | 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% |
| 1999 | 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 | 3.57% |
| 1999 | Sep | 54.00 | 29.00 | 81.00 | 43.50 | 108.00 | 58.00 | 216.00 | 116.00 | 540.00 | 290.00 | 1,080.00 | 580.00 | 5,400.00 | 2,900.00 | 10,800.00 | 5,800.00 | 3.56% |
| 1999 | Aug | 54.00 | 29.00 | 81.00 | 43.50 | 108.00 | 58.00 | 216.00 | 116.00 | 540.00 | 290.00 | 1,080.00 | 580.00 | 5,400.00 | 2,900.00 | 10,800.00 | 5,800.00 | 3.54% |
| 1999 | Jul | 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 | 3.53% |
| 1999 | Jun | 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 | 3.52% |
| 1999 | May | 54.06 | 29.06 | 81.09 | 43.59 | 108.12 | 58.12 | 216.24 | 116.24 | 540.60 | 290.60 | 1,081.20 | 581.20 | 5,406.00 | 2,906.00 | 10,812.00 | 5,812.00 | 3.51% |
| 1999 | Apr | 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 | 3.52% |
| 1999 | Mar | 54.38 | 29.38 | 81.57 | 44.07 | 108.76 | 58.76 | 217.52 | 117.52 | 543.80 | 293.80 | 1,087.60 | 587.60 | 5,438.00 | 2,938.00 | 10,876.00 | 5,876.00 | 3.51% |
| 1999 | Feb | 54.38 | 29.38 | 81.57 | 44.07 | 108.76 | 58.76 | 217.52 | 117.52 | 543.80 | 293.80 | 1,087.60 | 587.60 | 5,438.00 | 2,938.00 | 10,876.00 | 5,876.00 | 3.50% |
| 1999 | Jan | 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 | 3.49% |
| 1998 | Dec | 54.42 | 29.42 | 81.63 | 44.13 | 108.84 | 58.84 | 217.68 | 117.68 | 544.20 | 294.20 | 1,088.40 | 588.40 | 5,442.00 | 2,942.00 | 10,884.00 | 5,884.00 | 3.47% |
| 1998 | Nov | 54.44 | 29.44 | 81.66 | 44.16 | 108.88 | 58.88 | 217.76 | 117.76 | 544.40 | 294.40 | 1,088.80 | 588.80 | 5,444.00 | 2,944.00 | 10,888.00 | 5,888.00 | 3.46% |
| 1998 | 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 | 3.48% |
| 1998 | Sep | 54.80 | 29.80 | 82.20 | 44.70 | 109.60 | 59.60 | 219.20 | 119.20 | 548.00 | 298.00 | 1,096.00 | 596.00 | 5,480.00 | 2,980.00 | 10,960.00 | 5,960.00 | 3.47% |
| 1998 | Aug | 54.80 | 29.80 | 82.20 | 44.70 | 109.60 | 59.60 | 219.20 | 119.20 | 548.00 | 298.00 | 1,096.00 | 596.00 | 5,480.00 | 2,980.00 | 10,960.00 | 5,960.00 | 3.45% |
| 1998 | Jul | 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 | 3.44% |
| 1998 | Jun | 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 | 3.43% |
| 1998 | May | 54.86 | 29.86 | 82.29 | 44.79 | 109.72 | 59.72 | 219.44 | 119.44 | 548.60 | 298.60 | 1,097.20 | 597.20 | 5,486.00 | 2,986.00 | 10,972.00 | 5,972.00 | 3.42% |
| 1998 | Apr | 55.22 | 30.22 | 82.83 | 45.33 | 110.44 | 60.44 | 220.88 | 120.88 | 552.20 | 302.20 | 1,104.40 | 604.40 | 5,522.00 | 3,022.00 | 11,044.00 | 6,044.00 | 3.44% |
| 1998 | Mar | 55.24 | 30.24 | 82.86 | 45.36 | 110.48 | 60.48 | 220.96 | 120.96 | 552.40 | 302.40 | 1,104.80 | 604.80 | 5,524.00 | 3,024.00 | 11,048.00 | 6,048.00 | 3.43% |
| 1998 | Feb | 55.24 | 30.24 | 82.86 | 45.36 | 110.48 | 60.48 | 220.96 | 120.96 | 552.40 | 302.40 | 1,104.80 | 604.80 | 5,524.00 | 3,024.00 | 11,048.00 | 6,048.00 | 3.41% |
| 1998 | Jan | 55.26 | 30.26 | 82.89 | 45.39 | 110.52 | 60.52 | 221.04 | 121.04 | 552.60 | 302.60 | 1,105.20 | 605.20 | 5,526.00 | 3,026.00 | 11,052.00 | 6,052.00 | 3.40% |
| 1997 | Dec | 55.28 | 30.28 | 82.92 | 45.42 | 110.56 | 60.56 | 221.12 | 121.12 | 552.80 | 302.80 | 1,105.60 | 605.60 | 5,528.00 | 3,028.00 | 11,056.00 | 6,056.00 | 3.39% |
| 1997 | Nov | 55.30 | 30.30 | 82.95 | 45.45 | 110.60 | 60.60 | 221.20 | 121.20 | 553.00 | 303.00 | 1,106.00 | 606.00 | 5,530.00 | 3,030.00 | 11,060.00 | 6,060.00 | 3.38% |
| 1997 | Oct | 55.60 | 30.60 | 83.40 | 45.90 | 111.20 | 61.20 | 222.40 | 122.40 | 556.00 | 306.00 | 1,112.00 | 612.00 | 5,560.00 | 3,060.00 | 11,120.00 | 6,120.00 | 3.39% |
| 1997 | Sep | 55.62 | 30.62 | 83.43 | 45.93 | 111.24 | 61.24 | 222.48 | 122.48 | 556.20 | 306.20 | 1,112.40 | 612.40 | 5,562.00 | 3,062.00 | 11,124.00 | 6,124.00 | 3.38% |
| 1997 | Aug | 55.62 | 30.62 | 83.43 | 45.93 | 111.24 | 61.24 | 222.48 | 122.48 | 556.20 | 306.20 | 1,112.40 | 612.40 | 5,562.00 | 3,062.00 | 11,124.00 | 6,124.00 | 3.37% |
| 1997 | Jul | 55.64 | 30.64 | 83.46 | 45.96 | 111.28 | 61.28 | 222.56 | 122.56 | 556.40 | 306.40 | 1,112.80 | 612.80 | 5,564.00 | 3,064.00 | 11,128.00 | 6,128.00 | 3.36% |
| 1997 | Jun | 55.66 | 30.66 | 83.49 | 45.99 | 111.32 | 61.32 | 222.64 | 122.64 | 556.60 | 306.60 | 1,113.20 | 613.20 | 5,566.00 | 3,066.00 | 11,132.00 | 6,132.00 | 3.35% |
| 1997 | May | 55.68 | 30.68 | 83.52 | 46.02 | 111.36 | 61.36 | 222.72 | 122.72 | 556.80 | 306.80 | 1,113.60 | 613.60 | 5,568.00 | 3,068.00 | 11,136.00 | 6,136.00 | 3.34% |
| 1997 | Feb - Apr | 55.52 | 30.52 | 83.28 | 45.78 | 111.04 | 61.04 | 222.08 | 122.08 | 555.20 | 305.20 | 1,110.40 | 610.40 | 5,552.00 | 3,052.00 | 11,104.00 | 6,104.00 | 3.35% |
| 1997 | Jan | 55.60 | 30.60 | 83.40 | 45.90 | 111.20 | 61.20 | 222.40 | 122.40 | 556.00 | 306.00 | 1,112.00 | 612.00 | 5,560.00 | 3,060.00 | 11,120.00 | 6,120.00 | 3.29% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 1996 | Nov - Dec | 55.60 | 30.60 | 83.40 | 45.90 | 111.20 | 61.20 | 222.40 | 122.40 | 556.00 | 306.00 | 1,112.00 | 612.00 | 5,560.00 | 3,060.00 | 11,120.00 | 6,120.00 | 3.29% |
| 1996 | Aug - Oct | 55.68 | 30.68 | 83.52 | 46.02 | 111.36 | 61.36 | 222.72 | 122.72 | 556.80 | 306.80 | 1,113.60 | 613.60 | 5,568.00 | 3,068.00 | 11,136.00 | 6,136.00 | 3.30% |
| 1996 | May - Jul | 55.76 | 30.76 | 83.64 | 46.14 | 111.52 | 61.52 | 223.04 | 123.04 | 557.60 | 307.60 | 1,115.20 | 615.20 | 5,576.00 | 3,076.00 | 11,152.00 | 6,152.00 | 3.23% |
| 1996 | Feb - Apr | 55.82 | 30.82 | 83.73 | 46.23 | 111.64 | 61.64 | 223.28 | 123.28 | 558.20 | 308.20 | 1,116.40 | 616.40 | 5,582.00 | 3,082.00 | 11,164.00 | 6,164.00 | 3.24% |
| 1996 | Jan | 55.90 | 30.90 | 83.85 | 46.35 | 111.80 | 61.80 | 223.60 | 123.60 | 559.00 | 309.00 | 1,118.00 | 618.00 | 5,590.00 | 3,090.00 | 11,180.00 | 6,180.00 | 3.18% |
| 1995 | Nov - Dec | 55.90 | 30.90 | 83.85 | 46.35 | 111.80 | 61.80 | 223.60 | 123.60 | 559.00 | 309.00 | 1,118.00 | 618.00 | 5,590.00 | 3,090.00 | 11,180.00 | 6,180.00 | 3.18% |
| 1995 | Aug - Oct | 56.06 | 31.06 | 84.09 | 46.59 | 112.12 | 62.12 | 224.24 | 124.24 | 560.60 | 310.60 | 1,121.20 | 621.20 | 5,606.00 | 3,106.00 | 11,212.00 | 6,212.00 | 3.19% |
| 1995 | May - Jul | 56.14 | 31.14 | 84.21 | 46.71 | 112.28 | 62.28 | 224.56 | 124.56 | 561.40 | 311.40 | 1,122.80 | 622.80 | 5,614.00 | 3,114.00 | 11,228.00 | 6,228.00 | 3.14% |
| 1995 | 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% |
| 1995 | 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% |
| 1995 | Feb | 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% |
| 1995 | Jan | 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% |
| 1994 | Dec | 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% |
| 1994 | Nov | 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% |
| 1994 | Oct | 72.14 | 47.14 | 108.21 | 70.71 | 144.28 | 94.28 | 288.56 | 188.56 | 721.40 | 471.40 | 1,442.80 | 942.80 | 7,214.00 | 4,714.00 | 14,428.00 | 9,428.00 | 4.00% |
| 1994 | Sep | 72.38 | 47.38 | 108.57 | 71.07 | 144.76 | 94.76 | 289.52 | 189.52 | 723.80 | 473.80 | 1,447.60 | 947.60 | 7,238.00 | 4,738.00 | 14,476.00 | 9,476.00 | 4.00% |
| 1994 | Aug | 72.62 | 47.62 | 108.93 | 71.43 | 145.24 | 95.24 | 290.48 | 190.48 | 726.20 | 476.20 | 1,452.40 | 952.40 | 7,262.00 | 4,762.00 | 14,524.00 | 9,524.00 | 4.00% |
| 1994 | Jul | 72.86 | 47.86 | 109.29 | 71.79 | 145.72 | 95.72 | 291.44 | 191.44 | 728.60 | 478.60 | 1,457.20 | 957.20 | 7,286.00 | 4,786.00 | 14,572.00 | 9,572.00 | 4.00% |
| 1994 | Jun | 73.10 | 48.10 | 109.65 | 72.15 | 146.20 | 96.20 | 292.40 | 192.40 | 731.00 | 481.00 | 1,462.00 | 962.00 | 7,310.00 | 4,810.00 | 14,620.00 | 9,620.00 | 4.00% |
| 1994 | May | 73.34 | 48.34 | 110.01 | 72.51 | 146.68 | 96.68 | 293.36 | 193.36 | 733.40 | 483.40 | 1,466.80 | 966.80 | 7,334.00 | 4,834.00 | 14,668.00 | 9,668.00 | 4.00% |
| 1994 | Apr | 73.58 | 48.58 | 110.37 | 72.87 | 147.16 | 97.16 | 294.32 | 194.32 | 735.80 | 485.80 | 1,471.60 | 971.60 | 7,358.00 | 4,858.00 | 14,716.00 | 9,716.00 | 4.00% |
| 1994 | Mar | 73.82 | 48.82 | 110.73 | 73.23 | 147.64 | 97.64 | 295.28 | 195.28 | 738.20 | 488.20 | 1,476.40 | 976.40 | 7,382.00 | 4,882.00 | 14,764.00 | 9,764.00 | 4.00% |
| 1994 | Feb | 74.06 | 49.06 | 111.09 | 73.59 | 148.12 | 98.12 | 296.24 | 196.24 | 740.60 | 490.60 | 1,481.20 | 981.20 | 7,406.00 | 4,906.00 | 14,812.00 | 9,812.00 | 4.00% |
| 1994 | Jan | 74.30 | 49.30 | 111.45 | 73.95 | 148.60 | 98.60 | 297.20 | 197.20 | 743.00 | 493.00 | 1,486.00 | 986.00 | 7,430.00 | 4,930.00 | 14,860.00 | 9,860.00 | 4.00% |
| 1993 | Dec | 74.56 | 49.56 | 111.84 | 74.34 | 149.12 | 99.12 | 298.24 | 198.24 | 745.60 | 495.60 | 1,491.20 | 991.20 | 7,456.00 | 4,956.00 | 14,912.00 | 9,912.00 | 4.00% |
| 1993 | Nov | 74.80 | 49.80 | 112.20 | 74.70 | 149.60 | 99.60 | 299.20 | 199.20 | 748.00 | 498.00 | 1,496.00 | 996.00 | 7,480.00 | 4,980.00 | 14,960.00 | 9,960.00 | 4.00% |
| 1993 | Oct | 75.04 | 50.04 | 112.56 | 75.06 | 150.08 | 100.08 | 300.16 | 200.16 | 750.40 | 500.40 | 1,500.80 | 1,000.80 | 7,504.00 | 5,004.00 | 15,008.00 | 10,008.00 | 4.00% |
| 1993 | Sep | 75.30 | 50.30 | 112.95 | 75.45 | 150.60 | 100.60 | 301.20 | 201.20 | 753.00 | 503.00 | 1,506.00 | 1,006.00 | 7,530.00 | 5,030.00 | 15,060.00 | 10,060.00 | 4.00% |
| 1993 | Aug | 75.54 | 50.54 | 113.31 | 75.81 | 151.08 | 101.08 | 302.16 | 202.16 | 755.40 | 505.40 | 1,510.80 | 1,010.80 | 7,554.00 | 5,054.00 | 15,108.00 | 10,108.00 | 4.00% |
| 1993 | Jul | 75.80 | 50.80 | 113.70 | 76.20 | 151.60 | 101.60 | 303.20 | 203.20 | 758.00 | 508.00 | 1,516.00 | 1,016.00 | 7,580.00 | 5,080.00 | 15,160.00 | 10,160.00 | 4.00% |
| 1993 | Jun | 76.06 | 51.06 | 114.09 | 76.59 | 152.12 | 102.12 | 304.24 | 204.24 | 760.60 | 510.60 | 1,521.20 | 1,021.20 | 7,606.00 | 5,106.00 | 15,212.00 | 10,212.00 | 4.00% |
| 1993 | May | 76.32 | 51.32 | 114.48 | 76.98 | 152.64 | 102.64 | 305.28 | 205.28 | 763.20 | 513.20 | 1,526.40 | 1,026.40 | 7,632.00 | 5,132.00 | 15,264.00 | 10,264.00 | 4.00% |
| 1993 | Apr | 76.56 | 51.56 | 114.84 | 77.34 | 153.12 | 103.12 | 306.24 | 206.24 | 765.60 | 515.60 | 1,531.20 | 1,031.20 | 7,656.00 | 5,156.00 | 15,312.00 | 10,312.00 | 4.00% |
| 1993 | Mar | 76.82 | 51.82 | 115.23 | 77.73 | 153.64 | 103.64 | 307.28 | 207.28 | 768.20 | 518.20 | 1,536.40 | 1,036.40 | 7,682.00 | 5,182.00 | 15,364.00 | 10,364.00 | 4.00% |
| 1993 | Feb | 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% |
| 1993 | 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% |

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 | 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% |
| 1992 | 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% |
| 1992 | 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% |
| 1991 | 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% |
| 1991 | 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% |
| 1990 to 1980 | REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE | | | | | | | | | | | | | | | | | |

BONDS ISSUED JULY 1991 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 |
|------------|--------------|--------------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2021 | Jan - Aug | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Sep - Dec | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2017 | Oct - Dec | 25.14 | 0.14 | 37.71 | 0.21 | 50.28 | 0.28 | 100.56 | 0.56 | 251.40 | 1.40 | 502.80 | 2.80 | 2,514.00 | 14.00 | 5,028.00 | 28.00 | 0.15% |
| 2017 | Jul - Sep | 25.14 | 0.14 | 37.71 | 0.21 | 50.28 | 0.28 | 100.56 | 0.56 | 251.40 | 1.40 | 502.80 | 2.80 | 2,514.00 | 14.00 | 5,028.00 | 28.00 | 0.14% |
| 2017 | Apr - Jun | 25.16 | 0.16 | 37.74 | 0.24 | 50.32 | 0.32 | 100.64 | 0.64 | 251.60 | 1.60 | 503.20 | 3.20 | 2,516.00 | 16.00 | 5,032.00 | 32.00 | 0.15% |
| 2017 | 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% |
| 2016 | Sep - 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% |
| 2016 | Jul - Aug | 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% |
| 2016 | Apr - Jun | 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% |
| 2016 | 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% |
| 2015 | 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% |
| 2015 | Oct | 25.46 | 0.46 | 38.19 | 0.69 | 50.92 | 0.92 | 101.84 | 1.84 | 254.60 | 4.60 | 509.20 | 9.20 | 2,546.00 | 46.00 | 5,092.00 | 92.00 | 0.31% |
| 2015 | Aug - Sep | 25.48 | 0.48 | 38.22 | 0.72 | 50.96 | 0.96 | 101.92 | 1.92 | 254.80 | 4.80 | 509.60 | 9.60 | 2,548.00 | 48.00 | 5,096.00 | 96.00 | 0.32% |
| 2015 | Jul | 25.48 | 0.48 | 38.22 | 0.72 | 50.96 | 0.96 | 101.92 | 1.92 | 254.80 | 4.80 | 509.60 | 9.60 | 2,548.00 | 48.00 | 5,096.00 | 96.00 | 0.31% |
| 2015 | May - Jun | 25.50 | 0.50 | 38.25 | 0.75 | 51.00 | 1.00 | 102.00 | 2.00 | 255.00 | 5.00 | 510.00 | 10.00 | 2,550.00 | 50.00 | 5,100.00 | 100.00 | 0.32% |
| 2015 | 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% |
| 2015 | 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% |

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 | 25.26 | 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% |
| 2014 | Nov | 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 | 0.15% |
| 2014 | Oct | 25.82 | 0.82 | 38.73 | 1.23 | 51.64 | 1.64 | 103.28 | 3.28 | 258.20 | 8.20 | 516.40 | 16.40 | 2,582.00 | 82.00 | 5,164.00 | 164.00 | 0.47% |
| 2014 | Sep | 25.84 | 0.84 | 38.76 | 1.26 | 51.68 | 1.68 | 103.36 | 3.36 | 258.40 | 8.40 | 516.80 | 16.80 | 2,584.00 | 84.00 | 5,168.00 | 168.00 | 0.48% |
| 2014 | Aug | 25.84 | 0.84 | 38.76 | 1.26 | 51.68 | 1.68 | 103.36 | 3.36 | 258.40 | 8.40 | 516.80 | 16.80 | 2,584.00 | 84.00 | 5,168.00 | 168.00 | 0.47% |
| 2014 | Jul | 25.86 | 0.86 | 38.79 | 1.29 | 51.72 | 1.72 | 103.44 | 3.44 | 258.60 | 8.60 | 517.20 | 17.20 | 2,586.00 | 86.00 | 5,172.00 | 172.00 | 0.48% |
| 2014 | Jun | 25.86 | 0.86 | 38.79 | 1.29 | 51.72 | 1.72 | 103.44 | 3.44 | 258.60 | 8.60 | 517.20 | 17.20 | 2,586.00 | 86.00 | 5,172.00 | 172.00 | 0.47% |
| 2014 | May | 25.88 | 0.88 | 38.82 | 1.32 | 51.76 | 1.76 | 103.52 | 3.52 | 258.80 | 8.80 | 517.60 | 17.60 | 2,588.00 | 88.00 | 5,176.00 | 176.00 | 0.48% |
| 2014 | Apr | 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 | 0.15% |
| 2014 | Jan - Mar | 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 | 0.16% |
| 2013 | Dec | 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 | 0.16% |
| 2013 | Nov | 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 | 0.15% |
| 2013 | Jun - Oct | 25.32 | 0.32 | 37.98 | 0.48 | 50.64 | 0.64 | 101.28 | 1.28 | 253.20 | 3.20 | 506.40 | 6.40 | 2,532.00 | 32.00 | 5,064.00 | 64.00 | 0.16% |
| 2013 | Jan - 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 | 0.16% |
| 2012 | Dec | 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 | 0.16% |
| 2012 | Nov | 25.36 | 0.36 | 38.04 | 0.54 | 50.72 | 0.72 | 101.44 | 1.44 | 253.60 | 3.60 | 507.20 | 7.20 | 2,536.00 | 36.00 | 5,072.00 | 72.00 | 0.16% |
| 2012 | Oct | 26.42 | 1.42 | 39.63 | 2.13 | 52.84 | 2.84 | 105.68 | 5.68 | 264.20 | 14.20 | 528.40 | 28.40 | 2,642.00 | 142.00 | 5,284.00 | 284.00 | 0.63% |
| 2012 | Sep | 26.42 | 1.42 | 39.63 | 2.13 | 52.84 | 2.84 | 105.68 | 5.68 | 264.20 | 14.20 | 528.40 | 28.40 | 2,642.00 | 142.00 | 5,284.00 | 284.00 | 0.62% |
| 2012 | Aug | 26.44 | 1.44 | 39.66 | 2.16 | 52.88 | 2.88 | 105.76 | 5.76 | 264.40 | 14.40 | 528.80 | 28.80 | 2,644.00 | 144.00 | 5,288.00 | 288.00 | 0.62% |
| 2012 | Jul | 26.46 | 1.46 | 39.69 | 2.19 | 52.92 | 2.92 | 105.84 | 5.84 | 264.60 | 14.60 | 529.20 | 29.20 | 2,646.00 | 146.00 | 5,292.00 | 292.00 | 0.63% |
| 2012 | Jun | 26.46 | 1.46 | 39.69 | 2.19 | 52.92 | 2.92 | 105.84 | 5.84 | 264.60 | 14.60 | 529.20 | 29.20 | 2,646.00 | 146.00 | 5,292.00 | 292.00 | 0.62% |
| 2012 | May | 26.48 | 1.48 | 39.72 | 2.22 | 52.96 | 2.96 | 105.92 | 5.92 | 264.80 | 14.80 | 529.60 | 29.60 | 2,648.00 | 148.00 | 5,296.00 | 296.00 | 0.62% |
| 2012 | Apr | 26.50 | 1.50 | 39.75 | 2.25 | 53.00 | 3.00 | 106.00 | 6.00 | 265.00 | 15.00 | 530.00 | 30.00 | 2,650.00 | 150.00 | 5,300.00 | 300.00 | 0.63% |
| 2012 | Mar | 26.50 | 1.50 | 39.75 | 2.25 | 53.00 | 3.00 | 106.00 | 6.00 | 265.00 | 15.00 | 530.00 | 30.00 | 2,650.00 | 150.00 | 5,300.00 | 300.00 | 0.62% |
| 2012 | Feb | 26.52 | 1.52 | 39.78 | 2.28 | 53.04 | 3.04 | 106.08 | 6.08 | 265.20 | 15.20 | 530.40 | 30.40 | 2,652.00 | 152.00 | 5,304.00 | 304.00 | 0.62% |
| 2012 | Jan | 26.54 | 1.54 | 39.81 | 2.31 | 53.08 | 3.08 | 106.16 | 6.16 | 265.40 | 15.40 | 530.80 | 30.80 | 2,654.00 | 154.00 | 5,308.00 | 308.00 | 0.62% |
| 2011 | Dec | 26.54 | 1.54 | 39.81 | 2.31 | 53.08 | 3.08 | 106.16 | 6.16 | 265.40 | 15.40 | 530.80 | 30.80 | 2,654.00 | 154.00 | 5,308.00 | 308.00 | 0.62% |
| 2011 | Nov | 26.56 | 1.56 | 39.84 | 2.34 | 53.12 | 3.12 | 106.24 | 6.24 | 265.60 | 15.60 | 531.20 | 31.20 | 2,656.00 | 156.00 | 5,312.00 | 312.00 | 0.62% |
| 2011 | Oct | 27.80 | 2.80 | 41.70 | 4.20 | 55.60 | 5.60 | 111.20 | 11.20 | 278.00 | 28.00 | 556.00 | 56.00 | 2,780.00 | 280.00 | 5,560.00 | 560.00 | 1.08% |
| 2011 | Sep | 27.82 | 2.82 | 41.73 | 4.23 | 55.64 | 5.64 | 111.28 | 11.28 | 278.20 | 28.20 | 556.40 | 56.40 | 2,782.00 | 282.00 | 5,564.00 | 564.00 | 1.08% |
| 2011 | Aug | 27.86 | 2.86 | 41.79 | 4.29 | 55.72 | 5.72 | 111.44 | 11.44 | 278.60 | 28.60 | 557.20 | 57.20 | 2,786.00 | 286.00 | 5,572.00 | 572.00 | 1.09% |
| 2011 | Jul | 27.88 | 2.88 | 41.82 | 4.32 | 55.76 | 5.76 | 111.52 | 11.52 | 278.80 | 28.80 | 557.60 | 57.60 | 2,788.00 | 288.00 | 5,576.00 | 576.00 | 1.08% |
| 2011 | Jun | 27.92 | 2.92 | 41.88 | 4.38 | 55.84 | 5.84 | 111.68 | 11.68 | 279.20 | 29.20 | 558.40 | 58.40 | 2,792.00 | 292.00 | 5,584.00 | 584.00 | 1.09% |
| 2011 | May | 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 | 1.09% |
| 2011 | Mar - Apr | 26.66 | 1.66 | 39.99 | 2.49 | 53.32 | 3.32 | 106.64 | 6.64 | 266.60 | 16.60 | 533.20 | 33.20 | 2,666.00 | 166.00 | 5,332.00 | 332.00 | 0.62% |
| 2011 | Feb | 26.68 | 1.68 | 40.02 | 2.52 | 53.36 | 3.36 | 106.72 | 6.72 | 266.80 | 16.80 | 533.60 | 33.60 | 2,668.00 | 168.00 | 5,336.00 | 336.00 | 0.62% |
| 2011 | Jan | 26.70 | 1.70 | 40.05 | 2.55 | 53.40 | 3.40 | 106.80 | 6.80 | 267.00 | 17.00 | 534.00 | 34.00 | 2,670.00 | 170.00 | 5,340.00 | 340.00 | 0.62% |

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2010 | Dec | 26.70 | 1.70 | 40.05 | 2.55 | 53.40 | 3.40 | 106.80 | 6.80 | 267.00 | 17.00 | 534.00 | 34.00 | 2,670.00 | 170.00 | 5,340.00 | 340.00 | 0.62% |
| 2010 | Nov | 26.72 | 1.72 | 40.08 | 2.58 | 53.44 | 3.44 | 106.88 | 6.88 | 267.20 | 17.20 | 534.40 | 34.40 | 2,672.00 | 172.00 | 5,344.00 | 344.00 | 0.62% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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 | 1.21% |
| 2010 | 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 | 1.21% |
| 2010 | 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 | 1.21% |
| 2010 | 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 | 1.21% |
| 2009 | 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 | 1.21% |
| 2009 | 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 | 1.21% |
| 2009 | 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 | 0.71% |
| 2009 | 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 | 0.71% |
| 2009 | 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 | 0.71% |
| 2009 | 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 | 0.71% |
| 2009 | May - 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 | 0.71% |
| 2009 | Apr | 29.28 | 4.28 | 43.92 | 6.42 | 58.56 | 8.56 | 117.12 | 17.12 | 292.80 | 42.80 | 585.60 | 85.60 | 2,928.00 | 428.00 | 5,856.00 | 856.00 | 1.29% |
| 2009 | Mar | 29.32 | 4.32 | 43.98 | 6.48 | 58.64 | 8.64 | 117.28 | 17.28 | 293.20 | 43.20 | 586.40 | 86.40 | 2,932.00 | 432.00 | 5,864.00 | 864.00 | 1.29% |
| 2009 | Feb | 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 | 1.28% |
| 2009 | Jan | 29.38 | 4.38 | 44.07 | 6.57 | 58.76 | 8.76 | 117.52 | 17.52 | 293.80 | 43.80 | 587.60 | 87.60 | 2,938.00 | 438.00 | 5,876.00 | 876.00 | 1.29% |
| 2008 | Dec | 29.40 | 4.40 | 44.10 | 6.60 | 58.80 | 8.80 | 117.60 | 17.60 | 294.00 | 44.00 | 588.00 | 88.00 | 2,940.00 | 440.00 | 5,880.00 | 880.00 | 1.28% |
| 2008 | Nov | 29.44 | 4.44 | 44.16 | 6.66 | 58.88 | 8.88 | 117.76 | 17.76 | 294.40 | 44.40 | 588.80 | 88.80 | 2,944.00 | 444.00 | 5,888.00 | 888.00 | 1.29% |
| 2008 | Oct | 29.90 | 4.90 | 44.85 | 7.35 | 59.80 | 9.80 | 119.60 | 19.60 | 299.00 | 49.00 | 598.00 | 98.00 | 2,990.00 | 490.00 | 5,980.00 | 980.00 | 1.40% |
| 2008 | Sep | 29.94 | 4.94 | 44.91 | 7.41 | 59.88 | 9.88 | 119.76 | 19.76 | 299.40 | 49.40 | 598.80 | 98.80 | 2,994.00 | 494.00 | 5,988.00 | 988.00 | 1.40% |
| 2008 | Aug | 29.96 | 4.96 | 44.94 | 7.44 | 59.92 | 9.92 | 119.84 | 19.84 | 299.60 | 49.60 | 599.20 | 99.20 | 2,996.00 | 496.00 | 5,992.00 | 992.00 | 1.40% |
| 2008 | Jul | 30.00 | 5.00 | 45.00 | 7.50 | 60.00 | 10.00 | 120.00 | 20.00 | 300.00 | 50.00 | 600.00 | 100.00 | 3,000.00 | 500.00 | 6,000.00 | 1,000.00 | 1.40% |
| 2008 | Jun | 30.02 | 5.02 | 45.03 | 7.53 | 60.04 | 10.04 | 120.08 | 20.08 | 300.20 | 50.20 | 600.40 | 100.40 | 3,002.00 | 502.00 | 6,004.00 | 1,004.00 | 1.39% |
| 2008 | May | 30.06 | 5.06 | 45.09 | 7.59 | 60.12 | 10.12 | 120.24 | 20.24 | 300.60 | 50.60 | 601.20 | 101.20 | 3,006.00 | 506.00 | 6,012.00 | 1,012.00 | 1.40% |
| 2008 | Apr | 37.18 | 12.18 | 55.77 | 18.27 | 74.36 | 24.36 | 148.72 | 48.72 | 371.80 | 121.80 | 743.60 | 243.60 | 3,718.00 | 1,218.00 | 7,436.00 | 2,436.00 | 3.00% |
| 2008 | Mar | 37.28 | 12.28 | 55.92 | 18.42 | 74.56 | 24.56 | 149.12 | 49.12 | 372.80 | 122.80 | 745.60 | 245.60 | 3,728.00 | 1,228.00 | 7,456.00 | 2,456.00 | 3.00% |
| 2008 | Feb | 37.38 | 12.38 | 56.07 | 18.57 | 74.76 | 24.76 | 149.52 | 49.52 | 373.80 | 123.80 | 747.60 | 247.60 | 3,738.00 | 1,238.00 | 7,476.00 | 2,476.00 | 3.00% |
| 2008 | Jan | 37.48 | 12.48 | 56.22 | 18.72 | 74.96 | 24.96 | 149.92 | 49.92 | 374.80 | 124.80 | 749.60 | 249.60 | 3,748.00 | 1,248.00 | 7,496.00 | 2,496.00 | 3.00% |

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2007 | Dec | 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 | 3.00% |
| 2007 | Nov | 37.66 | 12.66 | 56.49 | 18.99 | 75.32 | 25.32 | 150.64 | 50.64 | 376.60 | 126.60 | 753.20 | 253.20 | 3,766.00 | 1,266.00 | 7,532.00 | 2,532.00 | 3.00% |
| 2007 | Oct | 39.84 | 14.84 | 59.76 | 22.26 | 79.68 | 29.68 | 159.36 | 59.36 | 398.40 | 148.40 | 796.80 | 296.80 | 3,984.00 | 1,484.00 | 7,968.00 | 2,968.00 | 3.40% |
| 2007 | Sep | 39.96 | 14.96 | 59.94 | 22.44 | 79.92 | 29.92 | 159.84 | 59.84 | 399.60 | 149.60 | 799.20 | 299.20 | 3,996.00 | 1,496.00 | 7,992.00 | 2,992.00 | 3.40% |
| 2007 | Aug | 40.06 | 15.06 | 60.09 | 22.59 | 80.12 | 30.12 | 160.24 | 60.24 | 400.60 | 150.60 | 801.20 | 301.20 | 4,006.00 | 1,506.00 | 8,012.00 | 3,012.00 | 3.40% |
| 2007 | Jul | 40.18 | 15.18 | 60.27 | 22.77 | 80.36 | 30.36 | 160.72 | 60.72 | 401.80 | 151.80 | 803.60 | 303.60 | 4,018.00 | 1,518.00 | 8,036.00 | 3,036.00 | 3.40% |
| 2007 | Jun | 40.28 | 15.28 | 60.42 | 22.92 | 80.56 | 30.56 | 161.12 | 61.12 | 402.80 | 152.80 | 805.60 | 305.60 | 4,028.00 | 1,528.00 | 8,056.00 | 3,056.00 | 3.40% |
| 2007 | May | 40.40 | 15.40 | 60.60 | 23.10 | 80.80 | 30.80 | 161.60 | 61.60 | 404.00 | 154.00 | 808.00 | 308.00 | 4,040.00 | 1,540.00 | 8,080.00 | 3,080.00 | 3.40% |
| 2007 | Apr | 41.70 | 16.70 | 62.55 | 25.05 | 83.40 | 33.40 | 166.80 | 66.80 | 417.00 | 167.00 | 834.00 | 334.00 | 4,170.00 | 1,670.00 | 8,340.00 | 3,340.00 | 3.60% |
| 2007 | Mar | 41.82 | 16.82 | 62.73 | 25.23 | 83.64 | 33.64 | 167.28 | 67.28 | 418.20 | 168.20 | 836.40 | 336.40 | 4,182.00 | 1,682.00 | 8,364.00 | 3,364.00 | 3.60% |
| 2007 | Feb | 41.94 | 16.94 | 62.91 | 25.41 | 83.88 | 33.88 | 167.76 | 67.76 | 419.40 | 169.40 | 838.80 | 338.80 | 4,194.00 | 1,694.00 | 8,388.00 | 3,388.00 | 3.60% |
| 2007 | Jan | 42.06 | 17.06 | 63.09 | 25.59 | 84.12 | 34.12 | 168.24 | 68.24 | 420.60 | 170.60 | 841.20 | 341.20 | 4,206.00 | 1,706.00 | 8,412.00 | 3,412.00 | 3.60% |
| 2006 | Dec | 42.20 | 17.20 | 63.30 | 25.80 | 84.40 | 34.40 | 168.80 | 68.80 | 422.00 | 172.00 | 844.00 | 344.00 | 4,220.00 | 1,720.00 | 8,440.00 | 3,440.00 | 3.60% |
| 2006 | Nov | 42.32 | 17.32 | 63.48 | 25.98 | 84.64 | 34.64 | 169.28 | 69.28 | 423.20 | 173.20 | 846.40 | 346.40 | 4,232.00 | 1,732.00 | 8,464.00 | 3,464.00 | 3.60% |
| 2006 | Oct | 43.06 | 18.06 | 64.59 | 27.09 | 86.12 | 36.12 | 172.24 | 72.24 | 430.60 | 180.60 | 861.20 | 361.20 | 4,306.00 | 1,806.00 | 8,612.00 | 3,612.00 | 3.70% |
| 2006 | Sep | 43.20 | 18.20 | 64.80 | 27.30 | 86.40 | 36.40 | 172.80 | 72.80 | 432.00 | 182.00 | 864.00 | 364.00 | 4,320.00 | 1,820.00 | 8,640.00 | 3,640.00 | 3.70% |
| 2006 | Aug | 43.32 | 18.32 | 64.98 | 27.48 | 86.64 | 36.64 | 173.28 | 73.28 | 433.20 | 183.20 | 866.40 | 366.40 | 4,332.00 | 1,832.00 | 8,664.00 | 3,664.00 | 3.70% |
| 2006 | Jul | 43.46 | 18.46 | 65.19 | 27.69 | 86.92 | 36.92 | 173.84 | 73.84 | 434.60 | 184.60 | 869.20 | 369.20 | 4,346.00 | 1,846.00 | 8,692.00 | 3,692.00 | 3.70% |
| 2006 | Jun | 43.58 | 18.58 | 65.37 | 27.87 | 87.16 | 37.16 | 174.32 | 74.32 | 435.80 | 185.80 | 871.60 | 371.60 | 4,358.00 | 1,858.00 | 8,716.00 | 3,716.00 | 3.70% |
| 2006 | May | 43.72 | 18.72 | 65.58 | 28.08 | 87.44 | 37.44 | 174.88 | 74.88 | 437.20 | 187.20 | 874.40 | 374.40 | 4,372.00 | 1,872.00 | 8,744.00 | 3,744.00 | 3.70% |
| 2006 | Apr | 40.66 | 15.66 | 60.99 | 23.49 | 81.32 | 31.32 | 162.64 | 62.64 | 406.60 | 156.60 | 813.20 | 313.20 | 4,066.00 | 1,566.00 | 8,132.00 | 3,132.00 | 3.20% |
| 2006 | Mar | 40.78 | 15.78 | 61.17 | 23.67 | 81.56 | 31.56 | 163.12 | 63.12 | 407.80 | 157.80 | 815.60 | 315.60 | 4,078.00 | 1,578.00 | 8,156.00 | 3,156.00 | 3.20% |
| 2006 | Feb | 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 | 3.20% |
| 2006 | Jan | 40.98 | 15.98 | 61.47 | 23.97 | 81.96 | 31.96 | 163.92 | 63.92 | 409.80 | 159.80 | 819.60 | 319.60 | 4,098.00 | 1,598.00 | 8,196.00 | 3,196.00 | 3.20% |
| 2005 | Dec | 41.10 | 16.10 | 61.65 | 24.15 | 82.20 | 32.20 | 164.40 | 64.40 | 411.00 | 161.00 | 822.00 | 322.00 | 4,110.00 | 1,610.00 | 8,220.00 | 3,220.00 | 3.20% |
| 2005 | Nov | 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 | 3.20% |
| 2005 | Oct | 43.28 | 18.28 | 64.92 | 27.42 | 86.56 | 36.56 | 173.12 | 73.12 | 432.80 | 182.80 | 865.60 | 365.60 | 4,328.00 | 1,828.00 | 8,656.00 | 3,656.00 | 3.50% |
| 2005 | Sep | 43.40 | 18.40 | 65.10 | 27.60 | 86.80 | 36.80 | 173.60 | 73.60 | 434.00 | 184.00 | 868.00 | 368.00 | 4,340.00 | 1,840.00 | 8,680.00 | 3,680.00 | 3.50% |
| 2005 | Aug | 43.52 | 18.52 | 65.28 | 27.78 | 87.04 | 37.04 | 174.08 | 74.08 | 435.20 | 185.20 | 870.40 | 370.40 | 4,352.00 | 1,852.00 | 8,704.00 | 3,704.00 | 3.49% |
| 2005 | Jul | 43.64 | 18.64 | 65.46 | 27.96 | 87.28 | 37.28 | 174.56 | 74.56 | 436.40 | 186.40 | 872.80 | 372.80 | 4,364.00 | 1,864.00 | 8,728.00 | 3,728.00 | 3.49% |
| 2005 | Jun | 43.78 | 18.78 | 65.67 | 28.17 | 87.56 | 37.56 | 175.12 | 75.12 | 437.80 | 187.80 | 875.60 | 375.60 | 4,378.00 | 1,878.00 | 8,756.00 | 3,756.00 | 3.50% |
| 2005 | May | 43.90 | 18.90 | 65.85 | 28.35 | 87.80 | 37.80 | 175.60 | 75.60 | 439.00 | 189.00 | 878.00 | 378.00 | 4,390.00 | 1,890.00 | 8,780.00 | 3,780.00 | 3.50% |
| 2005 | 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 | 2.06% |
| 2005 | 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 | 2.05% |
| 2005 | Feb | 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 | 2.04% |
| 2005 | Jan | 34.98 | 9.98 | 52.47 | 14.97 | 69.96 | 19.96 | 139.92 | 39.92 | 349.80 | 99.80 | 699.60 | 199.60 | 3,498.00 | 998.00 | 6,996.00 | 1,996.00 | 2.04% |

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2004 | Dec | 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 | 2.03% |
| 2004 | Nov | 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 | 2.02% |
| 2004 | 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 | 2.09% |
| 2004 | 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 | 2.08% |
| 2004 | 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 | 2.07% |
| 2004 | Jul | 35.50 | 10.50 | 53.25 | 15.75 | 71.00 | 21.00 | 142.00 | 42.00 | 355.00 | 105.00 | 710.00 | 210.00 | 3,550.00 | 1,050.00 | 7,100.00 | 2,100.00 | 2.06% |
| 2004 | Jun | 35.52 | 10.52 | 53.28 | 15.78 | 71.04 | 21.04 | 142.08 | 42.08 | 355.20 | 105.20 | 710.40 | 210.40 | 3,552.00 | 1,052.00 | 7,104.00 | 2,104.00 | 2.06% |
| 2004 | May | 35.52 | 10.52 | 53.28 | 15.78 | 71.04 | 21.04 | 142.08 | 42.08 | 355.20 | 105.20 | 710.40 | 210.40 | 3,552.00 | 1,052.00 | 7,104.00 | 2,104.00 | 2.05% |
| 2004 | 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 | 2.10% |
| 2004 | 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 | 2.09% |
| 2004 | Feb | 35.94 | 10.94 | 53.91 | 16.41 | 71.88 | 21.88 | 143.76 | 43.76 | 359.40 | 109.40 | 718.80 | 218.80 | 3,594.00 | 1,094.00 | 7,188.00 | 2,188.00 | 2.08% |
| 2004 | Jan | 35.96 | 10.96 | 53.94 | 16.44 | 71.92 | 21.92 | 143.84 | 43.84 | 359.60 | 109.60 | 719.20 | 219.20 | 3,596.00 | 1,096.00 | 7,192.00 | 2,192.00 | 2.08% |
| 2003 | Dec | 35.98 | 10.98 | 53.97 | 16.47 | 71.96 | 21.96 | 143.92 | 43.92 | 359.80 | 109.80 | 719.60 | 219.60 | 3,598.00 | 1,098.00 | 7,196.00 | 2,196.00 | 2.07% |
| 2003 | Nov | 35.98 | 10.98 | 53.97 | 16.47 | 71.96 | 21.96 | 143.92 | 43.92 | 359.80 | 109.80 | 719.60 | 219.60 | 3,598.00 | 1,098.00 | 7,196.00 | 2,196.00 | 2.06% |
| 2003 | Oct | 36.46 | 11.46 | 54.69 | 17.19 | 72.92 | 22.92 | 145.84 | 45.84 | 364.60 | 114.60 | 729.20 | 229.20 | 3,646.00 | 1,146.00 | 7,292.00 | 2,292.00 | 2.13% |
| 2003 | Sep | 36.46 | 11.46 | 54.69 | 17.19 | 72.92 | 22.92 | 145.84 | 45.84 | 364.60 | 114.60 | 729.20 | 229.20 | 3,646.00 | 1,146.00 | 7,292.00 | 2,292.00 | 2.12% |
| 2003 | Aug | 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 | 2.11% |
| 2003 | Jul | 36.50 | 11.50 | 54.75 | 17.25 | 73.00 | 23.00 | 146.00 | 46.00 | 365.00 | 115.00 | 730.00 | 230.00 | 3,650.00 | 1,150.00 | 7,300.00 | 2,300.00 | 2.10% |
| 2003 | Jun | 36.52 | 11.52 | 54.78 | 17.28 | 73.04 | 23.04 | 146.08 | 46.08 | 365.20 | 115.20 | 730.40 | 230.40 | 3,652.00 | 1,152.00 | 7,304.00 | 2,304.00 | 2.10% |
| 2003 | May | 50.42 | 25.42 | 75.63 | 38.13 | 100.84 | 50.84 | 201.68 | 101.68 | 504.20 | 254.20 | 1,008.40 | 508.40 | 5,042.00 | 2,542.00 | 10,084.00 | 5,084.00 | 3.88% |
| 2003 | Apr | 50.72 | 25.72 | 76.08 | 38.58 | 101.44 | 51.44 | 202.88 | 102.88 | 507.20 | 257.20 | 1,014.40 | 514.40 | 5,072.00 | 2,572.00 | 10,144.00 | 5,144.00 | 3.90% |
| 2003 | 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 | 3.88% |
| 2003 | Feb | 50.76 | 25.76 | 76.14 | 38.64 | 101.52 | 51.52 | 203.04 | 103.04 | 507.60 | 257.60 | 1,015.20 | 515.20 | 5,076.00 | 2,576.00 | 10,152.00 | 5,152.00 | 3.87% |
| 2003 | Jan | 50.78 | 25.78 | 76.17 | 38.67 | 101.56 | 51.56 | 203.12 | 103.12 | 507.80 | 257.80 | 1,015.60 | 515.60 | 5,078.00 | 2,578.00 | 10,156.00 | 5,156.00 | 3.85% |
| 2002 | Dec | 50.80 | 25.80 | 76.20 | 38.70 | 101.60 | 51.60 | 203.20 | 103.20 | 508.00 | 258.00 | 1,016.00 | 516.00 | 5,080.00 | 2,580.00 | 10,160.00 | 5,160.00 | 3.83% |
| 2002 | Nov | 50.82 | 25.82 | 76.23 | 38.73 | 101.64 | 51.64 | 203.28 | 103.28 | 508.20 | 258.20 | 1,016.40 | 516.40 | 5,082.00 | 2,582.00 | 10,164.00 | 5,164.00 | 3.82% |
| 2002 | Oct | 51.30 | 26.30 | 76.95 | 39.45 | 102.60 | 52.60 | 205.20 | 105.20 | 513.00 | 263.00 | 1,026.00 | 526.00 | 5,130.00 | 2,630.00 | 10,260.00 | 5,260.00 | 3.85% |
| 2002 | Sep | 51.32 | 26.32 | 76.98 | 39.48 | 102.64 | 52.64 | 205.28 | 105.28 | 513.20 | 263.20 | 1,026.40 | 526.40 | 5,132.00 | 2,632.00 | 10,264.00 | 5,264.00 | 3.84% |
| 2002 | Aug | 51.34 | 26.34 | 77.01 | 39.51 | 102.68 | 52.68 | 205.36 | 105.36 | 513.40 | 263.40 | 1,026.80 | 526.80 | 5,134.00 | 2,634.00 | 10,268.00 | 5,268.00 | 3.82% |
| 2002 | Jul | 51.36 | 26.36 | 77.04 | 39.54 | 102.72 | 52.72 | 205.44 | 105.44 | 513.60 | 263.60 | 1,027.20 | 527.20 | 5,136.00 | 2,636.00 | 10,272.00 | 5,272.00 | 3.81% |
| 2002 | Jun | 51.38 | 26.38 | 77.07 | 39.57 | 102.76 | 52.76 | 205.52 | 105.52 | 513.80 | 263.80 | 1,027.60 | 527.60 | 5,138.00 | 2,638.00 | 10,276.00 | 5,276.00 | 3.79% |
| 2002 | May | 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 | 3.78% |
| 2002 | Apr | 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 | 3.82% |
| 2002 | Mar | 51.96 | 26.96 | 77.94 | 40.44 | 103.92 | 53.92 | 207.84 | 107.84 | 519.60 | 269.60 | 1,039.20 | 539.20 | 5,196.00 | 2,696.00 | 10,392.00 | 5,392.00 | 3.80% |
| 2002 | Feb | 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 | 3.79% |
| 2002 | Jan | 52.00 | 27.00 | 78.00 | 40.50 | 104.00 | 54.00 | 208.00 | 108.00 | 520.00 | 270.00 | 1,040.00 | 540.00 | 5,200.00 | 2,700.00 | 10,400.00 | 5,400.00 | 3.77% |

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2001 | 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 | 3.76% |
| 2001 | Nov | 52.04 | 27.04 | 78.06 | 40.56 | 104.08 | 54.08 | 208.16 | 108.16 | 520.40 | 270.40 | 1,040.80 | 540.80 | 5,204.00 | 2,704.00 | 10,408.00 | 5,408.00 | 3.75% |
| 2001 | Oct | 52.48 | 27.48 | 78.72 | 41.22 | 104.96 | 54.96 | 209.92 | 109.92 | 524.80 | 274.80 | 1,049.60 | 549.60 | 5,248.00 | 2,748.00 | 10,496.00 | 5,496.00 | 3.77% |
| 2001 | Sep | 52.50 | 27.50 | 78.75 | 41.25 | 105.00 | 55.00 | 210.00 | 110.00 | 525.00 | 275.00 | 1,050.00 | 550.00 | 5,250.00 | 2,750.00 | 10,500.00 | 5,500.00 | 3.76% |
| 2001 | Aug | 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 | 3.75% |
| 2001 | 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 | 3.73% |
| 2001 | 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 | 3.72% |
| 2001 | May | 52.58 | 27.58 | 78.87 | 41.37 | 105.16 | 55.16 | 210.32 | 110.32 | 525.80 | 275.80 | 1,051.60 | 551.60 | 5,258.00 | 2,758.00 | 10,516.00 | 5,516.00 | 3.71% |
| 2001 | Apr | 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 | 3.72% |
| 2001 | Mar | 52.96 | 27.96 | 79.44 | 41.94 | 105.92 | 55.92 | 211.84 | 111.84 | 529.60 | 279.60 | 1,059.20 | 559.20 | 5,296.00 | 2,796.00 | 10,592.00 | 5,592.00 | 3.71% |
| 2001 | Feb | 52.98 | 27.98 | 79.47 | 41.97 | 105.96 | 55.96 | 211.92 | 111.92 | 529.80 | 279.80 | 1,059.60 | 559.60 | 5,298.00 | 2,798.00 | 10,596.00 | 5,596.00 | 3.70% |
| 2001 | 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 | 3.68% |
| 2000 | Dec | 53.02 | 28.02 | 79.53 | 42.03 | 106.04 | 56.04 | 212.08 | 112.08 | 530.20 | 280.20 | 1,060.40 | 560.40 | 5,302.00 | 2,802.00 | 10,604.00 | 5,604.00 | 3.67% |
| 2000 | Nov | 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 | 3.66% |
| 2000 | 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 | 3.68% |
| 2000 | Sep | 53.42 | 28.42 | 80.13 | 42.63 | 106.84 | 56.84 | 213.68 | 113.68 | 534.20 | 284.20 | 1,068.40 | 568.40 | 5,342.00 | 2,842.00 | 10,684.00 | 5,684.00 | 3.66% |
| 2000 | Aug | 53.44 | 28.44 | 80.16 | 42.66 | 106.88 | 56.88 | 213.76 | 113.76 | 534.40 | 284.40 | 1,068.80 | 568.80 | 5,344.00 | 2,844.00 | 10,688.00 | 5,688.00 | 3.65% |
| 2000 | Jul | 53.46 | 28.46 | 80.19 | 42.69 | 106.92 | 56.92 | 213.84 | 113.84 | 534.60 | 284.60 | 1,069.20 | 569.20 | 5,346.00 | 2,846.00 | 10,692.00 | 5,692.00 | 3.64% |
| 2000 | Jun | 53.48 | 28.48 | 80.22 | 42.72 | 106.96 | 56.96 | 213.92 | 113.92 | 534.80 | 284.80 | 1,069.60 | 569.60 | 5,348.00 | 2,848.00 | 10,696.00 | 5,696.00 | 3.63% |
| 2000 | 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 | 3.61% |
| 2000 | Apr | 53.68 | 28.68 | 80.52 | 43.02 | 107.36 | 57.36 | 214.72 | 114.72 | 536.80 | 286.80 | 1,073.60 | 573.60 | 5,368.00 | 2,868.00 | 10,736.00 | 5,736.00 | 3.61% |
| 2000 | Mar | 53.68 | 28.68 | 80.52 | 43.02 | 107.36 | 57.36 | 214.72 | 114.72 | 536.80 | 286.80 | 1,073.60 | 573.60 | 5,368.00 | 2,868.00 | 10,736.00 | 5,736.00 | 3.60% |
| 2000 | Feb | 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 | 3.59% |
| 2000 | 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 | 3.58% |
| 1999 | Dec | 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% |
| 1999 | Nov | 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 | 3.55% |
| 1999 | Oct | 54.00 | 29.00 | 81.00 | 43.50 | 108.00 | 58.00 | 216.00 | 116.00 | 540.00 | 290.00 | 1,080.00 | 580.00 | 5,400.00 | 2,900.00 | 10,800.00 | 5,800.00 | 3.56% |
| 1999 | Sep | 54.00 | 29.00 | 81.00 | 43.50 | 108.00 | 58.00 | 216.00 | 116.00 | 540.00 | 290.00 | 1,080.00 | 580.00 | 5,400.00 | 2,900.00 | 10,800.00 | 5,800.00 | 3.54% |
| 1999 | Aug | 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 | 3.53% |
| 1999 | Jul | 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 | 3.52% |
| 1999 | Jun | 54.06 | 29.06 | 81.09 | 43.59 | 108.12 | 58.12 | 216.24 | 116.24 | 540.60 | 290.60 | 1,081.20 | 581.20 | 5,406.00 | 2,906.00 | 10,812.00 | 5,812.00 | 3.51% |
| 1999 | May | 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 | 3.50% |
| 1999 | Apr | 54.38 | 29.38 | 81.57 | 44.07 | 108.76 | 58.76 | 217.52 | 117.52 | 543.80 | 293.80 | 1,087.60 | 587.60 | 5,438.00 | 2,938.00 | 10,876.00 | 5,876.00 | 3.51% |
| 1999 | Mar | 54.38 | 29.38 | 81.57 | 44.07 | 108.76 | 58.76 | 217.52 | 117.52 | 543.80 | 293.80 | 1,087.60 | 587.60 | 5,438.00 | 2,938.00 | 10,876.00 | 5,876.00 | 3.50% |
| 1999 | Feb | 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 | 3.49% |
| 1999 | Jan | 54.42 | 29.42 | 81.63 | 44.13 | 108.84 | 58.84 | 217.68 | 117.68 | 544.20 | 294.20 | 1,088.40 | 588.40 | 5,442.00 | 2,942.00 | 10,884.00 | 5,884.00 | 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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 1998 | Dec | 54.44 | 29.44 | 81.66 | 44.16 | 108.88 | 58.88 | 217.76 | 117.76 | 544.40 | 294.40 | 1,088.80 | 588.80 | 5,444.00 | 2,944.00 | 10,888.00 | 5,888.00 | 3.46% |
| 1998 | Nov | 54.48 | 29.48 | 81.72 | 44.22 | 108.96 | 58.96 | 217.92 | 117.92 | 544.80 | 294.80 | 1,089.60 | 589.60 | 5,448.00 | 2,948.00 | 10,896.00 | 5,896.00 | 3.45% |
| 1998 | Oct | 54.80 | 29.80 | 82.20 | 44.70 | 109.60 | 59.60 | 219.20 | 119.20 | 548.00 | 298.00 | 1,096.00 | 596.00 | 5,480.00 | 2,980.00 | 10,960.00 | 5,960.00 | 3.47% |
| 1998 | Sep | 54.80 | 29.80 | 82.20 | 44.70 | 109.60 | 59.60 | 219.20 | 119.20 | 548.00 | 298.00 | 1,096.00 | 596.00 | 5,480.00 | 2,980.00 | 10,960.00 | 5,960.00 | 3.45% |
| 1998 | Aug | 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 | 3.44% |
| 1998 | Jul | 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 | 3.43% |
| 1998 | Jun | 54.86 | 29.86 | 82.29 | 44.79 | 109.72 | 59.72 | 219.44 | 119.44 | 548.60 | 298.60 | 1,097.20 | 597.20 | 5,486.00 | 2,986.00 | 10,972.00 | 5,972.00 | 3.42% |
| 1998 | May | 54.90 | 29.90 | 82.35 | 44.85 | 109.80 | 59.80 | 219.60 | 119.60 | 549.00 | 299.00 | 1,098.00 | 598.00 | 5,490.00 | 2,990.00 | 10,980.00 | 5,980.00 | 3.41% |
| 1998 | Apr | 55.24 | 30.24 | 82.86 | 45.36 | 110.48 | 60.48 | 220.96 | 120.96 | 552.40 | 302.40 | 1,104.80 | 604.80 | 5,524.00 | 3,024.00 | 11,048.00 | 6,048.00 | 3.43% |
| 1998 | Mar | 55.24 | 30.24 | 82.86 | 45.36 | 110.48 | 60.48 | 220.96 | 120.96 | 552.40 | 302.40 | 1,104.80 | 604.80 | 5,524.00 | 3,024.00 | 11,048.00 | 6,048.00 | 3.41% |
| 1998 | Feb | 55.26 | 30.26 | 82.89 | 45.39 | 110.52 | 60.52 | 221.04 | 121.04 | 552.60 | 302.60 | 1,105.20 | 605.20 | 5,526.00 | 3,026.00 | 11,052.00 | 6,052.00 | 3.40% |
| 1998 | Jan | 55.28 | 30.28 | 82.92 | 45.42 | 110.56 | 60.56 | 221.12 | 121.12 | 552.80 | 302.80 | 1,105.60 | 605.60 | 5,528.00 | 3,028.00 | 11,056.00 | 6,056.00 | 3.39% |
| 1997 | Dec | 55.30 | 30.30 | 82.95 | 45.45 | 110.60 | 60.60 | 221.20 | 121.20 | 553.00 | 303.00 | 1,106.00 | 606.00 | 5,530.00 | 3,030.00 | 11,060.00 | 6,060.00 | 3.38% |
| 1997 | Nov | 55.34 | 30.34 | 83.01 | 45.51 | 110.68 | 60.68 | 221.36 | 121.36 | 553.40 | 303.40 | 1,106.80 | 606.80 | 5,534.00 | 3,034.00 | 11,068.00 | 6,068.00 | 3.37% |
| 1997 | Oct | 55.62 | 30.62 | 83.43 | 45.93 | 111.24 | 61.24 | 222.48 | 122.48 | 556.20 | 306.20 | 1,112.40 | 612.40 | 5,562.00 | 3,062.00 | 11,124.00 | 6,124.00 | 3.38% |
| 1997 | Sep | 55.62 | 30.62 | 83.43 | 45.93 | 111.24 | 61.24 | 222.48 | 122.48 | 556.20 | 306.20 | 1,112.40 | 612.40 | 5,562.00 | 3,062.00 | 11,124.00 | 6,124.00 | 3.37% |
| 1997 | Aug | 55.64 | 30.64 | 83.46 | 45.96 | 111.28 | 61.28 | 222.56 | 122.56 | 556.40 | 306.40 | 1,112.80 | 612.80 | 5,564.00 | 3,064.00 | 11,128.00 | 6,128.00 | 3.36% |
| 1997 | Jul | 55.66 | 30.66 | 83.49 | 45.99 | 111.32 | 61.32 | 222.64 | 122.64 | 556.60 | 306.60 | 1,113.20 | 613.20 | 5,566.00 | 3,066.00 | 11,132.00 | 6,132.00 | 3.35% |
| 1997 | Jun | 55.68 | 30.68 | 83.52 | 46.02 | 111.36 | 61.36 | 222.72 | 122.72 | 556.80 | 306.80 | 1,113.60 | 613.60 | 5,568.00 | 3,068.00 | 11,136.00 | 6,136.00 | 3.34% |
| 1997 | May | 55.72 | 30.72 | 83.58 | 46.08 | 111.44 | 61.44 | 222.88 | 122.88 | 557.20 | 307.20 | 1,114.40 | 614.40 | 5,572.00 | 3,072.00 | 11,144.00 | 6,144.00 | 3.33% |
| 1997 | Mar - Apr | 55.52 | 30.52 | 83.28 | 45.78 | 111.04 | 61.04 | 222.08 | 122.08 | 555.20 | 305.20 | 1,110.40 | 610.40 | 5,552.00 | 3,052.00 | 11,104.00 | 6,104.00 | 3.35% |
| 1997 | Jan - Feb | 55.60 | 30.60 | 83.40 | 45.90 | 111.20 | 61.20 | 222.40 | 122.40 | 556.00 | 306.00 | 1,112.00 | 612.00 | 5,560.00 | 3,060.00 | 11,120.00 | 6,120.00 | 3.29% |
| 1996 | Nov - Dec | 55.60 | 30.60 | 83.40 | 45.90 | 111.20 | 61.20 | 222.40 | 122.40 | 556.00 | 306.00 | 1,112.00 | 612.00 | 5,560.00 | 3,060.00 | 11,120.00 | 6,120.00 | 3.29% |
| 1996 | Sep - Oct | 55.68 | 30.68 | 83.52 | 46.02 | 111.36 | 61.36 | 222.72 | 122.72 | 556.80 | 306.80 | 1,113.60 | 613.60 | 5,568.00 | 3,068.00 | 11,136.00 | 6,136.00 | 3.30% |
| 1996 | May - Aug | 55.76 | 30.76 | 83.64 | 46.14 | 111.52 | 61.52 | 223.04 | 123.04 | 557.60 | 307.60 | 1,115.20 | 615.20 | 5,576.00 | 3,076.00 | 11,152.00 | 6,152.00 | 3.23% |
| 1996 | Mar - Apr | 55.82 | 30.82 | 83.73 | 46.23 | 111.64 | 61.64 | 223.28 | 123.28 | 558.20 | 308.20 | 1,116.40 | 616.40 | 5,582.00 | 3,082.00 | 11,164.00 | 6,164.00 | 3.24% |
| 1996 | Jan - Feb | 55.90 | 30.90 | 83.85 | 46.35 | 111.80 | 61.80 | 223.60 | 123.60 | 559.00 | 309.00 | 1,118.00 | 618.00 | 5,590.00 | 3,090.00 | 11,180.00 | 6,180.00 | 3.18% |
| 1995 | Nov - Dec | 55.90 | 30.90 | 83.85 | 46.35 | 111.80 | 61.80 | 223.60 | 123.60 | 559.00 | 309.00 | 1,118.00 | 618.00 | 5,590.00 | 3,090.00 | 11,180.00 | 6,180.00 | 3.18% |
| 1995 | Sep - Oct | 56.06 | 31.06 | 84.09 | 46.59 | 112.12 | 62.12 | 224.24 | 124.24 | 560.60 | 310.60 | 1,121.20 | 621.20 | 5,606.00 | 3,106.00 | 11,212.00 | 6,212.00 | 3.19% |
| 1995 | May - Aug | 56.14 | 31.14 | 84.21 | 46.71 | 112.28 | 62.28 | 224.56 | 124.56 | 561.40 | 311.40 | 1,122.80 | 622.80 | 5,614.00 | 3,114.00 | 11,228.00 | 6,228.00 | 3.14% |
| 1995 | 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% |
| 1995 | 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% |
| 1995 | Feb | 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% |
| 1995 | Jan | 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% |

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|--------------|--|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 1994 | Dec | 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% |
| 1994 | Nov | 72.14 | 47.14 | 108.21 | 70.71 | 144.28 | 94.28 | 288.56 | 188.56 | 721.40 | 471.40 | 1,442.80 | 942.80 | 7,214.00 | 4,714.00 | 14,428.00 | 9,428.00 | 4.00% |
| 1994 | Oct | 72.38 | 47.38 | 108.57 | 71.07 | 144.76 | 94.76 | 289.52 | 189.52 | 723.80 | 473.80 | 1,447.60 | 947.60 | 7,238.00 | 4,738.00 | 14,476.00 | 9,476.00 | 4.00% |
| 1994 | Sep | 72.62 | 47.62 | 108.93 | 71.43 | 145.24 | 95.24 | 290.48 | 190.48 | 726.20 | 476.20 | 1,452.40 | 952.40 | 7,262.00 | 4,762.00 | 14,524.00 | 9,524.00 | 4.00% |
| 1994 | Aug | 72.86 | 47.86 | 109.29 | 71.79 | 145.72 | 95.72 | 291.44 | 191.44 | 728.60 | 478.60 | 1,457.20 | 957.20 | 7,286.00 | 4,786.00 | 14,572.00 | 9,572.00 | 4.00% |
| 1994 | Jul | 73.10 | 48.10 | 109.65 | 72.15 | 146.20 | 96.20 | 292.40 | 192.40 | 731.00 | 481.00 | 1,462.00 | 962.00 | 7,310.00 | 4,810.00 | 14,620.00 | 9,620.00 | 4.00% |
| 1994 | Jun | 73.34 | 48.34 | 110.01 | 72.51 | 146.68 | 96.68 | 293.36 | 193.36 | 733.40 | 483.40 | 1,466.80 | 966.80 | 7,334.00 | 4,834.00 | 14,668.00 | 9,668.00 | 4.00% |
| 1994 | May | 73.58 | 48.58 | 110.37 | 72.87 | 147.16 | 97.16 | 294.32 | 194.32 | 735.80 | 485.80 | 1,471.60 | 971.60 | 7,358.00 | 4,858.00 | 14,716.00 | 9,716.00 | 4.00% |
| 1994 | Apr | 73.82 | 48.82 | 110.73 | 73.23 | 147.64 | 97.64 | 295.28 | 195.28 | 738.20 | 488.20 | 1,476.40 | 976.40 | 7,382.00 | 4,882.00 | 14,764.00 | 9,764.00 | 4.00% |
| 1994 | Mar | 74.06 | 49.06 | 111.09 | 73.59 | 148.12 | 98.12 | 296.24 | 196.24 | 740.60 | 490.60 | 1,481.20 | 981.20 | 7,406.00 | 4,906.00 | 14,812.00 | 9,812.00 | 4.00% |
| 1994 | Feb | 74.30 | 49.30 | 111.45 | 73.95 | 148.60 | 98.60 | 297.20 | 197.20 | 743.00 | 493.00 | 1,486.00 | 986.00 | 7,430.00 | 4,930.00 | 14,860.00 | 9,860.00 | 4.00% |
| 1994 | Jan | 74.56 | 49.56 | 111.84 | 74.34 | 149.12 | 99.12 | 298.24 | 198.24 | 745.60 | 495.60 | 1,491.20 | 991.20 | 7,456.00 | 4,956.00 | 14,912.00 | 9,912.00 | 4.00% |
| 1993 | Dec | 74.80 | 49.80 | 112.20 | 74.70 | 149.60 | 99.60 | 299.20 | 199.20 | 748.00 | 498.00 | 1,496.00 | 996.00 | 7,480.00 | 4,980.00 | 14,960.00 | 9,960.00 | 4.00% |
| 1993 | Nov | 75.04 | 50.04 | 112.56 | 75.06 | 150.08 | 100.08 | 300.16 | 200.16 | 750.40 | 500.40 | 1,500.80 | 1,000.80 | 7,504.00 | 5,004.00 | 15,008.00 | 10,008.00 | 4.00% |
| 1993 | Oct | 75.30 | 50.30 | 112.95 | 75.45 | 150.60 | 100.60 | 301.20 | 201.20 | 753.00 | 503.00 | 1,506.00 | 1,006.00 | 7,530.00 | 5,030.00 | 15,060.00 | 10,060.00 | 4.00% |
| 1993 | Sep | 75.54 | 50.54 | 113.31 | 75.81 | 151.08 | 101.08 | 302.16 | 202.16 | 755.40 | 505.40 | 1,510.80 | 1,010.80 | 7,554.00 | 5,054.00 | 15,108.00 | 10,108.00 | 4.00% |
| 1993 | Aug | 75.80 | 50.80 | 113.70 | 76.20 | 151.60 | 101.60 | 303.20 | 203.20 | 758.00 | 508.00 | 1,516.00 | 1,016.00 | 7,580.00 | 5,080.00 | 15,160.00 | 10,160.00 | 4.00% |
| 1993 | Jul | 76.06 | 51.06 | 114.09 | 76.59 | 152.12 | 102.12 | 304.24 | 204.24 | 760.60 | 510.60 | 1,521.20 | 1,021.20 | 7,606.00 | 5,106.00 | 15,212.00 | 10,212.00 | 4.00% |
| 1993 | Jun | 76.32 | 51.32 | 114.48 | 76.98 | 152.64 | 102.64 | 305.28 | 205.28 | 763.20 | 513.20 | 1,526.40 | 1,026.40 | 7,632.00 | 5,132.00 | 15,264.00 | 10,264.00 | 4.00% |
| 1993 | May | 76.56 | 51.56 | 114.84 | 77.34 | 153.12 | 103.12 | 306.24 | 206.24 | 765.60 | 515.60 | 1,531.20 | 1,031.20 | 7,656.00 | 5,156.00 | 15,312.00 | 10,312.00 | 4.00% |
| 1993 | Apr | 76.82 | 51.82 | 115.23 | 77.73 | 153.64 | 103.64 | 307.28 | 207.28 | 768.20 | 518.20 | 1,536.40 | 1,036.40 | 7,682.00 | 5,182.00 | 15,364.00 | 10,364.00 | 4.00% |
| 1993 | Mar | 77.08 | 52.08 | 115.62 | 78.12 | 154.16 | 104.16 | 308.32 | 208.32 | 770.80 | 520.80 | 1,541.60 | 1,041.60 | 7,708.00 | 5,208.00 | 15,416.00 | 10,416.00 | 4.00% |
| 1993 | 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% |
| 1992 | 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% |
| 1992 | 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% |
| 1992 | 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% |
| 1991 | 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% |
| 1991 | 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% |
| 1990 to 1980 | REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE | | | | | | | | | | | | | | | | | |

BONDS ISSUED AUGUST 1991 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 |
|------------|--------------|--------------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2021 | Jan - Sep | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Oct - Dec | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2017 | 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% |
| 2017 | Aug - Oct | 25.14 | 0.14 | 37.71 | 0.21 | 50.28 | 0.28 | 100.56 | 0.56 | 251.40 | 1.40 | 502.80 | 2.80 | 2,514.00 | 14.00 | 5,028.00 | 28.00 | 0.14% |
| 2017 | May - Jul | 25.16 | 0.16 | 37.74 | 0.24 | 50.32 | 0.32 | 100.64 | 0.64 | 251.60 | 1.60 | 503.20 | 3.20 | 2,516.00 | 16.00 | 5,032.00 | 32.00 | 0.15% |
| 2017 | 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% |
| 2017 | 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% |
| 2016 | Oct - 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% |
| 2016 | Aug - Sep | 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% |
| 2016 | May - Jul | 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% |
| 2016 | 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% |
| 2016 | 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% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2015 | 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% |
| 2015 | Sep - Oct | 25.48 | 0.48 | 38.22 | 0.72 | 50.96 | 0.96 | 101.92 | 1.92 | 254.80 | 4.80 | 509.60 | 9.60 | 2,548.00 | 48.00 | 5,096.00 | 96.00 | 0.32% |
| 2015 | Aug | 25.48 | 0.48 | 38.22 | 0.72 | 50.96 | 0.96 | 101.92 | 1.92 | 254.80 | 4.80 | 509.60 | 9.60 | 2,548.00 | 48.00 | 5,096.00 | 96.00 | 0.31% |
| 2015 | Jun - Jul | 25.50 | 0.50 | 38.25 | 0.75 | 51.00 | 1.00 | 102.00 | 2.00 | 255.00 | 5.00 | 510.00 | 10.00 | 2,550.00 | 50.00 | 5,100.00 | 100.00 | 0.32% |
| 2015 | May | 25.50 | 0.50 | 38.25 | 0.75 | 51.00 | 1.00 | 102.00 | 2.00 | 255.00 | 5.00 | 510.00 | 10.00 | 2,550.00 | 50.00 | 5,100.00 | 100.00 | 0.31% |
| 2015 | 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% |
| 2014 | 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 | 0.15% |
| 2014 | Oct | 25.84 | 0.84 | 38.76 | 1.26 | 51.68 | 1.68 | 103.36 | 3.36 | 258.40 | 8.40 | 516.80 | 16.80 | 2,584.00 | 84.00 | 5,168.00 | 168.00 | 0.48% |
| 2014 | Sep | 25.84 | 0.84 | 38.76 | 1.26 | 51.68 | 1.68 | 103.36 | 3.36 | 258.40 | 8.40 | 516.80 | 16.80 | 2,584.00 | 84.00 | 5,168.00 | 168.00 | 0.47% |
| 2014 | Aug | 25.86 | 0.86 | 38.79 | 1.29 | 51.72 | 1.72 | 103.44 | 3.44 | 258.60 | 8.60 | 517.20 | 17.20 | 2,586.00 | 86.00 | 5,172.00 | 172.00 | 0.48% |
| 2014 | Jul | 25.86 | 0.86 | 38.79 | 1.29 | 51.72 | 1.72 | 103.44 | 3.44 | 258.60 | 8.60 | 517.20 | 17.20 | 2,586.00 | 86.00 | 5,172.00 | 172.00 | 0.47% |
| 2014 | Jun | 25.88 | 0.88 | 38.82 | 1.32 | 51.76 | 1.76 | 103.52 | 3.52 | 258.80 | 8.80 | 517.60 | 17.60 | 2,588.00 | 88.00 | 5,176.00 | 176.00 | 0.48% |
| 2014 | May | 25.88 | 0.88 | 38.82 | 1.32 | 51.76 | 1.76 | 103.52 | 3.52 | 258.80 | 8.80 | 517.60 | 17.60 | 2,588.00 | 88.00 | 5,176.00 | 176.00 | 0.47% |
| 2014 | Jan - Apr | 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 | 0.16% |
| 2013 | Nov - Dec | 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 | 0.15% |
| 2013 | Jul - Oct | 25.32 | 0.32 | 37.98 | 0.48 | 50.64 | 0.64 | 101.28 | 1.28 | 253.20 | 3.20 | 506.40 | 6.40 | 2,532.00 | 32.00 | 5,064.00 | 64.00 | 0.16% |
| 2013 | Jan - 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 | 0.16% |
| 2012 | Nov - Dec | 25.36 | 0.36 | 38.04 | 0.54 | 50.72 | 0.72 | 101.44 | 1.44 | 253.60 | 3.60 | 507.20 | 7.20 | 2,536.00 | 36.00 | 5,072.00 | 72.00 | 0.16% |
| 2012 | Oct | 26.42 | 1.42 | 39.63 | 2.13 | 52.84 | 2.84 | 105.68 | 5.68 | 264.20 | 14.20 | 528.40 | 28.40 | 2,642.00 | 142.00 | 5,284.00 | 284.00 | 0.62% |
| 2012 | Sep | 26.44 | 1.44 | 39.66 | 2.16 | 52.88 | 2.88 | 105.76 | 5.76 | 264.40 | 14.40 | 528.80 | 28.80 | 2,644.00 | 144.00 | 5,288.00 | 288.00 | 0.62% |
| 2012 | Aug | 26.46 | 1.46 | 39.69 | 2.19 | 52.92 | 2.92 | 105.84 | 5.84 | 264.60 | 14.60 | 529.20 | 29.20 | 2,646.00 | 146.00 | 5,292.00 | 292.00 | 0.63% |
| 2012 | Jul | 26.46 | 1.46 | 39.69 | 2.19 | 52.92 | 2.92 | 105.84 | 5.84 | 264.60 | 14.60 | 529.20 | 29.20 | 2,646.00 | 146.00 | 5,292.00 | 292.00 | 0.62% |
| 2012 | Jun | 26.48 | 1.48 | 39.72 | 2.22 | 52.96 | 2.96 | 105.92 | 5.92 | 264.80 | 14.80 | 529.60 | 29.60 | 2,648.00 | 148.00 | 5,296.00 | 296.00 | 0.62% |
| 2012 | May | 26.50 | 1.50 | 39.75 | 2.25 | 53.00 | 3.00 | 106.00 | 6.00 | 265.00 | 15.00 | 530.00 | 30.00 | 2,650.00 | 150.00 | 5,300.00 | 300.00 | 0.63% |
| 2012 | Apr | 26.50 | 1.50 | 39.75 | 2.25 | 53.00 | 3.00 | 106.00 | 6.00 | 265.00 | 15.00 | 530.00 | 30.00 | 2,650.00 | 150.00 | 5,300.00 | 300.00 | 0.62% |
| 2012 | Mar | 26.52 | 1.52 | 39.78 | 2.28 | 53.04 | 3.04 | 106.08 | 6.08 | 265.20 | 15.20 | 530.40 | 30.40 | 2,652.00 | 152.00 | 5,304.00 | 304.00 | 0.62% |
| 2012 | Jan - Feb | 26.54 | 1.54 | 39.81 | 2.31 | 53.08 | 3.08 | 106.16 | 6.16 | 265.40 | 15.40 | 530.80 | 30.80 | 2,654.00 | 154.00 | 5,308.00 | 308.00 | 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 | 26.56 | 1.56 | 39.84 | 2.34 | 53.12 | 3.12 | 106.24 | 6.24 | 265.60 | 15.60 | 531.20 | 31.20 | 2,656.00 | 156.00 | 5,312.00 | 312.00 | 0.62% |
| 2011 | Nov | 26.58 | 1.58 | 39.87 | 2.37 | 53.16 | 3.16 | 106.32 | 6.32 | 265.80 | 15.80 | 531.60 | 31.60 | 2,658.00 | 158.00 | 5,316.00 | 316.00 | 0.62% |
| 2011 | Oct | 27.82 | 2.82 | 41.73 | 4.23 | 55.64 | 5.64 | 111.28 | 11.28 | 278.20 | 28.20 | 556.40 | 56.40 | 2,782.00 | 282.00 | 5,564.00 | 564.00 | 1.08% |
| 2011 | Sep | 27.86 | 2.86 | 41.79 | 4.29 | 55.72 | 5.72 | 111.44 | 11.44 | 278.60 | 28.60 | 557.20 | 57.20 | 2,786.00 | 286.00 | 5,572.00 | 572.00 | 1.09% |
| 2011 | Aug | 27.88 | 2.88 | 41.82 | 4.32 | 55.76 | 5.76 | 111.52 | 11.52 | 278.80 | 28.80 | 557.60 | 57.60 | 2,788.00 | 288.00 | 5,576.00 | 576.00 | 1.08% |
| 2011 | Jul | 27.92 | 2.92 | 41.88 | 4.38 | 55.84 | 5.84 | 111.68 | 11.68 | 279.20 | 29.20 | 558.40 | 58.40 | 2,792.00 | 292.00 | 5,584.00 | 584.00 | 1.09% |
| 2011 | Jun | 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 | 1.09% |
| 2011 | May | 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 | 1.09% |
| 2011 | Apr | 26.66 | 1.66 | 39.99 | 2.49 | 53.32 | 3.32 | 106.64 | 6.64 | 266.60 | 16.60 | 533.20 | 33.20 | 2,666.00 | 166.00 | 5,332.00 | 332.00 | 0.62% |
| 2011 | Mar | 26.68 | 1.68 | 40.02 | 2.52 | 53.36 | 3.36 | 106.72 | 6.72 | 266.80 | 16.80 | 533.60 | 33.60 | 2,668.00 | 168.00 | 5,336.00 | 336.00 | 0.62% |
| 2011 | Jan - Feb | 26.70 | 1.70 | 40.05 | 2.55 | 53.40 | 3.40 | 106.80 | 6.80 | 267.00 | 17.00 | 534.00 | 34.00 | 2,670.00 | 170.00 | 5,340.00 | 340.00 | 0.62% |
| 2010 | Dec | 26.72 | 1.72 | 40.08 | 2.58 | 53.44 | 3.44 | 106.88 | 6.88 | 267.20 | 17.20 | 534.40 | 34.40 | 2,672.00 | 172.00 | 5,344.00 | 344.00 | 0.62% |
| 2010 | Nov | 26.74 | 1.74 | 40.11 | 2.61 | 53.48 | 3.48 | 106.96 | 6.96 | 267.40 | 17.40 | 534.80 | 34.80 | 2,674.00 | 174.00 | 5,348.00 | 348.00 | 0.62% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | Apr | 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 | 1.21% |
| 2010 | Mar | 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 | 1.21% |
| 2010 | Feb | 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 | 1.21% |
| 2010 | Jan | 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 | 1.21% |
| 2009 | Dec | 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 | 1.21% |
| 2009 | Nov | 28.84 | 3.84 | 43.26 | 5.76 | 57.68 | 7.68 | 115.36 | 15.36 | 288.40 | 38.40 | 576.80 | 76.80 | 2,884.00 | 384.00 | 5,768.00 | 768.00 | 1.21% |
| 2009 | 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 | 0.71% |
| 2009 | 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 | 0.71% |
| 2009 | 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 | 0.71% |
| 2009 | Jun - 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 | 0.71% |
| 2009 | 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 | 0.71% |
| 2009 | Apr | 29.32 | 4.32 | 43.98 | 6.48 | 58.64 | 8.64 | 117.28 | 17.28 | 293.20 | 43.20 | 586.40 | 86.40 | 2,932.00 | 432.00 | 5,864.00 | 864.00 | 1.29% |
| 2009 | Mar | 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 | 1.28% |
| 2009 | Feb | 29.38 | 4.38 | 44.07 | 6.57 | 58.76 | 8.76 | 117.52 | 17.52 | 293.80 | 43.80 | 587.60 | 87.60 | 2,938.00 | 438.00 | 5,876.00 | 876.00 | 1.29% |
| 2009 | Jan | 29.40 | 4.40 | 44.10 | 6.60 | 58.80 | 8.80 | 117.60 | 17.60 | 294.00 | 44.00 | 588.00 | 88.00 | 2,940.00 | 440.00 | 5,880.00 | 880.00 | 1.28% |

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 | 29.44 | 4.44 | 44.16 | 6.66 | 58.88 | 8.88 | 117.76 | 17.76 | 294.40 | 44.40 | 588.80 | 88.80 | 2,944.00 | 444.00 | 5,888.00 | 888.00 | 1.29% |
| 2008 | Nov | 29.46 | 4.46 | 44.19 | 6.69 | 58.92 | 8.92 | 117.84 | 17.84 | 294.60 | 44.60 | 589.20 | 89.20 | 2,946.00 | 446.00 | 5,892.00 | 892.00 | 1.28% |
| 2008 | Oct | 29.94 | 4.94 | 44.91 | 7.41 | 59.88 | 9.88 | 119.76 | 19.76 | 299.40 | 49.40 | 598.80 | 98.80 | 2,994.00 | 494.00 | 5,988.00 | 988.00 | 1.40% |
| 2008 | Sep | 29.96 | 4.96 | 44.94 | 7.44 | 59.92 | 9.92 | 119.84 | 19.84 | 299.60 | 49.60 | 599.20 | 99.20 | 2,996.00 | 496.00 | 5,992.00 | 992.00 | 1.40% |
| 2008 | Aug | 30.00 | 5.00 | 45.00 | 7.50 | 60.00 | 10.00 | 120.00 | 20.00 | 300.00 | 50.00 | 600.00 | 100.00 | 3,000.00 | 500.00 | 6,000.00 | 1,000.00 | 1.40% |
| 2008 | Jul | 30.02 | 5.02 | 45.03 | 7.53 | 60.04 | 10.04 | 120.08 | 20.08 | 300.20 | 50.20 | 600.40 | 100.40 | 3,002.00 | 502.00 | 6,004.00 | 1,004.00 | 1.39% |
| 2008 | Jun | 30.06 | 5.06 | 45.09 | 7.59 | 60.12 | 10.12 | 120.24 | 20.24 | 300.60 | 50.60 | 601.20 | 101.20 | 3,006.00 | 506.00 | 6,012.00 | 1,012.00 | 1.40% |
| 2008 | May | 30.10 | 5.10 | 45.15 | 7.65 | 60.20 | 10.20 | 120.40 | 20.40 | 301.00 | 51.00 | 602.00 | 102.00 | 3,010.00 | 510.00 | 6,020.00 | 1,020.00 | 1.40% |
| 2008 | Apr | 37.28 | 12.28 | 55.92 | 18.42 | 74.56 | 24.56 | 149.12 | 49.12 | 372.80 | 122.80 | 745.60 | 245.60 | 3,728.00 | 1,228.00 | 7,456.00 | 2,456.00 | 3.00% |
| 2008 | Mar | 37.38 | 12.38 | 56.07 | 18.57 | 74.76 | 24.76 | 149.52 | 49.52 | 373.80 | 123.80 | 747.60 | 247.60 | 3,738.00 | 1,238.00 | 7,476.00 | 2,476.00 | 3.00% |
| 2008 | Feb | 37.48 | 12.48 | 56.22 | 18.72 | 74.96 | 24.96 | 149.92 | 49.92 | 374.80 | 124.80 | 749.60 | 249.60 | 3,748.00 | 1,248.00 | 7,496.00 | 2,496.00 | 3.00% |
| 2008 | Jan | 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 | 3.00% |
| 2007 | Dec | 37.66 | 12.66 | 56.49 | 18.99 | 75.32 | 25.32 | 150.64 | 50.64 | 376.60 | 126.60 | 753.20 | 253.20 | 3,766.00 | 1,266.00 | 7,532.00 | 2,532.00 | 3.00% |
| 2007 | Nov | 37.76 | 12.76 | 56.64 | 19.14 | 75.52 | 25.52 | 151.04 | 51.04 | 377.60 | 127.60 | 755.20 | 255.20 | 3,776.00 | 1,276.00 | 7,552.00 | 2,552.00 | 3.00% |
| 2007 | Oct | 39.96 | 14.96 | 59.94 | 22.44 | 79.92 | 29.92 | 159.84 | 59.84 | 399.60 | 149.60 | 799.20 | 299.20 | 3,996.00 | 1,496.00 | 7,992.00 | 2,992.00 | 3.40% |
| 2007 | Sep | 40.06 | 15.06 | 60.09 | 22.59 | 80.12 | 30.12 | 160.24 | 60.24 | 400.60 | 150.60 | 801.20 | 301.20 | 4,006.00 | 1,506.00 | 8,012.00 | 3,012.00 | 3.40% |
| 2007 | Aug | 40.18 | 15.18 | 60.27 | 22.77 | 80.36 | 30.36 | 160.72 | 60.72 | 401.80 | 151.80 | 803.60 | 303.60 | 4,018.00 | 1,518.00 | 8,036.00 | 3,036.00 | 3.40% |
| 2007 | Jul | 40.28 | 15.28 | 60.42 | 22.92 | 80.56 | 30.56 | 161.12 | 61.12 | 402.80 | 152.80 | 805.60 | 305.60 | 4,028.00 | 1,528.00 | 8,056.00 | 3,056.00 | 3.40% |
| 2007 | Jun | 40.40 | 15.40 | 60.60 | 23.10 | 80.80 | 30.80 | 161.60 | 61.60 | 404.00 | 154.00 | 808.00 | 308.00 | 4,040.00 | 1,540.00 | 8,080.00 | 3,080.00 | 3.40% |
| 2007 | May | 40.52 | 15.52 | 60.78 | 23.28 | 81.04 | 31.04 | 162.08 | 62.08 | 405.20 | 155.20 | 810.40 | 310.40 | 4,052.00 | 1,552.00 | 8,104.00 | 3,104.00 | 3.40% |
| 2007 | Apr | 41.82 | 16.82 | 62.73 | 25.23 | 83.64 | 33.64 | 167.28 | 67.28 | 418.20 | 168.20 | 836.40 | 336.40 | 4,182.00 | 1,682.00 | 8,364.00 | 3,364.00 | 3.60% |
| 2007 | Mar | 41.94 | 16.94 | 62.91 | 25.41 | 83.88 | 33.88 | 167.76 | 67.76 | 419.40 | 169.40 | 838.80 | 338.80 | 4,194.00 | 1,694.00 | 8,388.00 | 3,388.00 | 3.60% |
| 2007 | Feb | 42.06 | 17.06 | 63.09 | 25.59 | 84.12 | 34.12 | 168.24 | 68.24 | 420.60 | 170.60 | 841.20 | 341.20 | 4,206.00 | 1,706.00 | 8,412.00 | 3,412.00 | 3.60% |
| 2007 | Jan | 42.20 | 17.20 | 63.30 | 25.80 | 84.40 | 34.40 | 168.80 | 68.80 | 422.00 | 172.00 | 844.00 | 344.00 | 4,220.00 | 1,720.00 | 8,440.00 | 3,440.00 | 3.60% |
| 2006 | Dec | 42.32 | 17.32 | 63.48 | 25.98 | 84.64 | 34.64 | 169.28 | 69.28 | 423.20 | 173.20 | 846.40 | 346.40 | 4,232.00 | 1,732.00 | 8,464.00 | 3,464.00 | 3.60% |
| 2006 | Nov | 42.44 | 17.44 | 63.66 | 26.16 | 84.88 | 34.88 | 169.76 | 69.76 | 424.40 | 174.40 | 848.80 | 348.80 | 4,244.00 | 1,744.00 | 8,488.00 | 3,488.00 | 3.60% |
| 2006 | Oct | 43.20 | 18.20 | 64.80 | 27.30 | 86.40 | 36.40 | 172.80 | 72.80 | 432.00 | 182.00 | 864.00 | 364.00 | 4,320.00 | 1,820.00 | 8,640.00 | 3,640.00 | 3.70% |
| 2006 | Sep | 43.32 | 18.32 | 64.98 | 27.48 | 86.64 | 36.64 | 173.28 | 73.28 | 433.20 | 183.20 | 866.40 | 366.40 | 4,332.00 | 1,832.00 | 8,664.00 | 3,664.00 | 3.70% |
| 2006 | Aug | 43.46 | 18.46 | 65.19 | 27.69 | 86.92 | 36.92 | 173.84 | 73.84 | 434.60 | 184.60 | 869.20 | 369.20 | 4,346.00 | 1,846.00 | 8,692.00 | 3,692.00 | 3.70% |
| 2006 | Jul | 43.58 | 18.58 | 65.37 | 27.87 | 87.16 | 37.16 | 174.32 | 74.32 | 435.80 | 185.80 | 871.60 | 371.60 | 4,358.00 | 1,858.00 | 8,716.00 | 3,716.00 | 3.70% |
| 2006 | Jun | 43.72 | 18.72 | 65.58 | 28.08 | 87.44 | 37.44 | 174.88 | 74.88 | 437.20 | 187.20 | 874.40 | 374.40 | 4,372.00 | 1,872.00 | 8,744.00 | 3,744.00 | 3.70% |
| 2006 | May | 43.86 | 18.86 | 65.79 | 28.29 | 87.72 | 37.72 | 175.44 | 75.44 | 438.60 | 188.60 | 877.20 | 377.20 | 4,386.00 | 1,886.00 | 8,772.00 | 3,772.00 | 3.70% |
| 2006 | Apr | 40.78 | 15.78 | 61.17 | 23.67 | 81.56 | 31.56 | 163.12 | 63.12 | 407.80 | 157.80 | 815.60 | 315.60 | 4,078.00 | 1,578.00 | 8,156.00 | 3,156.00 | 3.20% |
| 2006 | Mar | 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 | 3.20% |
| 2006 | Feb | 40.98 | 15.98 | 61.47 | 23.97 | 81.96 | 31.96 | 163.92 | 63.92 | 409.80 | 159.80 | 819.60 | 319.60 | 4,098.00 | 1,598.00 | 8,196.00 | 3,196.00 | 3.20% |
| 2006 | Jan | 41.10 | 16.10 | 61.65 | 24.15 | 82.20 | 32.20 | 164.40 | 64.40 | 411.00 | 161.00 | 822.00 | 322.00 | 4,110.00 | 1,610.00 | 8,220.00 | 3,220.00 | 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 | 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 | 3.20% |
| 2005 | Nov | 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 | 3.20% |
| 2005 | Oct | 43.40 | 18.40 | 65.10 | 27.60 | 86.80 | 36.80 | 173.60 | 73.60 | 434.00 | 184.00 | 868.00 | 368.00 | 4,340.00 | 1,840.00 | 8,680.00 | 3,680.00 | 3.50% |
| 2005 | Sep | 43.52 | 18.52 | 65.28 | 27.78 | 87.04 | 37.04 | 174.08 | 74.08 | 435.20 | 185.20 | 870.40 | 370.40 | 4,352.00 | 1,852.00 | 8,704.00 | 3,704.00 | 3.49% |
| 2005 | Aug | 43.64 | 18.64 | 65.46 | 27.96 | 87.28 | 37.28 | 174.56 | 74.56 | 436.40 | 186.40 | 872.80 | 372.80 | 4,364.00 | 1,864.00 | 8,728.00 | 3,728.00 | 3.49% |
| 2005 | Jul | 43.78 | 18.78 | 65.67 | 28.17 | 87.56 | 37.56 | 175.12 | 75.12 | 437.80 | 187.80 | 875.60 | 375.60 | 4,378.00 | 1,878.00 | 8,756.00 | 3,756.00 | 3.50% |
| 2005 | Jun | 43.90 | 18.90 | 65.85 | 28.35 | 87.80 | 37.80 | 175.60 | 75.60 | 439.00 | 189.00 | 878.00 | 378.00 | 4,390.00 | 1,890.00 | 8,780.00 | 3,780.00 | 3.50% |
| 2005 | May | 44.02 | 19.02 | 66.03 | 28.53 | 88.04 | 38.04 | 176.08 | 76.08 | 440.20 | 190.20 | 880.40 | 380.40 | 4,402.00 | 1,902.00 | 8,804.00 | 3,804.00 | 3.49% |
| 2005 | 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 | 2.05% |
| 2005 | 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 | 2.04% |
| 2005 | Feb | 34.98 | 9.98 | 52.47 | 14.97 | 69.96 | 19.96 | 139.92 | 39.92 | 349.80 | 99.80 | 699.60 | 199.60 | 3,498.00 | 998.00 | 6,996.00 | 1,996.00 | 2.04% |
| 2005 | 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 | 2.03% |
| 2004 | 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 | 2.02% |
| 2004 | Nov | 35.02 | 10.02 | 52.53 | 15.03 | 70.04 | 20.04 | 140.08 | 40.08 | 350.20 | 100.20 | 700.40 | 200.40 | 3,502.00 | 1,002.00 | 7,004.00 | 2,004.00 | 2.01% |
| 2004 | 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 | 2.08% |
| 2004 | 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 | 2.07% |
| 2004 | Aug | 35.50 | 10.50 | 53.25 | 15.75 | 71.00 | 21.00 | 142.00 | 42.00 | 355.00 | 105.00 | 710.00 | 210.00 | 3,550.00 | 1,050.00 | 7,100.00 | 2,100.00 | 2.06% |
| 2004 | Jul | 35.52 | 10.52 | 53.28 | 15.78 | 71.04 | 21.04 | 142.08 | 42.08 | 355.20 | 105.20 | 710.40 | 210.40 | 3,552.00 | 1,052.00 | 7,104.00 | 2,104.00 | 2.06% |
| 2004 | Jun | 35.52 | 10.52 | 53.28 | 15.78 | 71.04 | 21.04 | 142.08 | 42.08 | 355.20 | 105.20 | 710.40 | 210.40 | 3,552.00 | 1,052.00 | 7,104.00 | 2,104.00 | 2.05% |
| 2004 | May | 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 | 2.04% |
| 2004 | 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 | 2.09% |
| 2004 | Mar | 35.94 | 10.94 | 53.91 | 16.41 | 71.88 | 21.88 | 143.76 | 43.76 | 359.40 | 109.40 | 718.80 | 218.80 | 3,594.00 | 1,094.00 | 7,188.00 | 2,188.00 | 2.08% |
| 2004 | Feb | 35.96 | 10.96 | 53.94 | 16.44 | 71.92 | 21.92 | 143.84 | 43.84 | 359.60 | 109.60 | 719.20 | 219.20 | 3,596.00 | 1,096.00 | 7,192.00 | 2,192.00 | 2.08% |
| 2004 | Jan | 35.98 | 10.98 | 53.97 | 16.47 | 71.96 | 21.96 | 143.92 | 43.92 | 359.80 | 109.80 | 719.60 | 219.60 | 3,598.00 | 1,098.00 | 7,196.00 | 2,196.00 | 2.07% |
| 2003 | Dec | 35.98 | 10.98 | 53.97 | 16.47 | 71.96 | 21.96 | 143.92 | 43.92 | 359.80 | 109.80 | 719.60 | 219.60 | 3,598.00 | 1,098.00 | 7,196.00 | 2,196.00 | 2.06% |
| 2003 | Nov | 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 | 2.06% |
| 2003 | Oct | 36.46 | 11.46 | 54.69 | 17.19 | 72.92 | 22.92 | 145.84 | 45.84 | 364.60 | 114.60 | 729.20 | 229.20 | 3,646.00 | 1,146.00 | 7,292.00 | 2,292.00 | 2.12% |
| 2003 | Sep | 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 | 2.11% |
| 2003 | Aug | 36.50 | 11.50 | 54.75 | 17.25 | 73.00 | 23.00 | 146.00 | 46.00 | 365.00 | 115.00 | 730.00 | 230.00 | 3,650.00 | 1,150.00 | 7,300.00 | 2,300.00 | 2.10% |
| 2003 | Jul | 36.52 | 11.52 | 54.78 | 17.28 | 73.04 | 23.04 | 146.08 | 46.08 | 365.20 | 115.20 | 730.40 | 230.40 | 3,652.00 | 1,152.00 | 7,304.00 | 2,304.00 | 2.10% |
| 2003 | Jun | 36.52 | 11.52 | 54.78 | 17.28 | 73.04 | 23.04 | 146.08 | 46.08 | 365.20 | 115.20 | 730.40 | 230.40 | 3,652.00 | 1,152.00 | 7,304.00 | 2,304.00 | 2.09% |
| 2003 | May | 50.44 | 25.44 | 75.66 | 38.16 | 100.88 | 50.88 | 201.76 | 101.76 | 504.40 | 254.40 | 1,008.80 | 508.80 | 5,044.00 | 2,544.00 | 10,088.00 | 5,088.00 | 3.87% |
| 2003 | 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 | 3.88% |
| 2003 | Mar | 50.76 | 25.76 | 76.14 | 38.64 | 101.52 | 51.52 | 203.04 | 103.04 | 507.60 | 257.60 | 1,015.20 | 515.20 | 5,076.00 | 2,576.00 | 10,152.00 | 5,152.00 | 3.87% |
| 2003 | Feb | 50.78 | 25.78 | 76.17 | 38.67 | 101.56 | 51.56 | 203.12 | 103.12 | 507.80 | 257.80 | 1,015.60 | 515.60 | 5,078.00 | 2,578.00 | 10,156.00 | 5,156.00 | 3.85% |
| 2003 | Jan | 50.80 | 25.80 | 76.20 | 38.70 | 101.60 | 51.60 | 203.20 | 103.20 | 508.00 | 258.00 | 1,016.00 | 516.00 | 5,080.00 | 2,580.00 | 10,160.00 | 5,160.00 | 3.83% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2002 | Dec | 50.82 | 25.82 | 76.23 | 38.73 | 101.64 | 51.64 | 203.28 | 103.28 | 508.20 | 258.20 | 1,016.40 | 516.40 | 5,082.00 | 2,582.00 | 10,164.00 | 5,164.00 | 3.82% |
| 2002 | 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 | 3.80% |
| 2002 | Oct | 51.32 | 26.32 | 76.98 | 39.48 | 102.64 | 52.64 | 205.28 | 105.28 | 513.20 | 263.20 | 1,026.40 | 526.40 | 5,132.00 | 2,632.00 | 10,264.00 | 5,264.00 | 3.84% |
| 2002 | Sep | 51.34 | 26.34 | 77.01 | 39.51 | 102.68 | 52.68 | 205.36 | 105.36 | 513.40 | 263.40 | 1,026.80 | 526.80 | 5,134.00 | 2,634.00 | 10,268.00 | 5,268.00 | 3.82% |
| 2002 | Aug | 51.36 | 26.36 | 77.04 | 39.54 | 102.72 | 52.72 | 205.44 | 105.44 | 513.60 | 263.60 | 1,027.20 | 527.20 | 5,136.00 | 2,636.00 | 10,272.00 | 5,272.00 | 3.81% |
| 2002 | Jul | 51.38 | 26.38 | 77.07 | 39.57 | 102.76 | 52.76 | 205.52 | 105.52 | 513.80 | 263.80 | 1,027.60 | 527.60 | 5,138.00 | 2,638.00 | 10,276.00 | 5,276.00 | 3.79% |
| 2002 | Jun | 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 | 3.78% |
| 2002 | May | 51.42 | 26.42 | 77.13 | 39.63 | 102.84 | 52.84 | 205.68 | 105.68 | 514.20 | 264.20 | 1,028.40 | 528.40 | 5,142.00 | 2,642.00 | 10,284.00 | 5,284.00 | 3.77% |
| 2002 | Apr | 51.96 | 26.96 | 77.94 | 40.44 | 103.92 | 53.92 | 207.84 | 107.84 | 519.60 | 269.60 | 1,039.20 | 539.20 | 5,196.00 | 2,696.00 | 10,392.00 | 5,392.00 | 3.80% |
| 2002 | 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 | 3.79% |
| 2002 | Feb | 52.00 | 27.00 | 78.00 | 40.50 | 104.00 | 54.00 | 208.00 | 108.00 | 520.00 | 270.00 | 1,040.00 | 540.00 | 5,200.00 | 2,700.00 | 10,400.00 | 5,400.00 | 3.77% |
| 2002 | 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 | 3.76% |
| 2001 | Dec | 52.04 | 27.04 | 78.06 | 40.56 | 104.08 | 54.08 | 208.16 | 108.16 | 520.40 | 270.40 | 1,040.80 | 540.80 | 5,204.00 | 2,704.00 | 10,408.00 | 5,408.00 | 3.75% |
| 2001 | Nov | 52.08 | 27.08 | 78.12 | 40.62 | 104.16 | 54.16 | 208.32 | 108.32 | 520.80 | 270.80 | 1,041.60 | 541.60 | 5,208.00 | 2,708.00 | 10,416.00 | 5,416.00 | 3.73% |
| 2001 | Oct | 52.50 | 27.50 | 78.75 | 41.25 | 105.00 | 55.00 | 210.00 | 110.00 | 525.00 | 275.00 | 1,050.00 | 550.00 | 5,250.00 | 2,750.00 | 10,500.00 | 5,500.00 | 3.76% |
| 2001 | Sep | 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 | 3.75% |
| 2001 | 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 | 3.73% |
| 2001 | Jul | 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% |
| 2001 | Jun | 52.58 | 27.58 | 78.87 | 41.37 | 105.16 | 55.16 | 210.32 | 110.32 | 525.80 | 275.80 | 1,051.60 | 551.60 | 5,258.00 | 2,758.00 | 10,516.00 | 5,516.00 | 3.71% |
| 2001 | May | 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 | 3.69% |
| 2001 | Apr | 52.96 | 27.96 | 79.44 | 41.94 | 105.92 | 55.92 | 211.84 | 111.84 | 529.60 | 279.60 | 1,059.20 | 559.20 | 5,296.00 | 2,796.00 | 10,592.00 | 5,592.00 | 3.71% |
| 2001 | Mar | 52.98 | 27.98 | 79.47 | 41.97 | 105.96 | 55.96 | 211.92 | 111.92 | 529.80 | 279.80 | 1,059.60 | 559.60 | 5,298.00 | 2,798.00 | 10,596.00 | 5,596.00 | 3.70% |
| 2001 | 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 | 3.68% |
| 2001 | Jan | 53.02 | 28.02 | 79.53 | 42.03 | 106.04 | 56.04 | 212.08 | 112.08 | 530.20 | 280.20 | 1,060.40 | 560.40 | 5,302.00 | 2,802.00 | 10,604.00 | 5,604.00 | 3.67% |
| 2000 | Dec | 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 | 3.66% |
| 2000 | Nov | 53.08 | 28.08 | 79.62 | 42.12 | 106.16 | 56.16 | 212.32 | 112.32 | 530.80 | 280.80 | 1,061.60 | 561.60 | 5,308.00 | 2,808.00 | 10,616.00 | 5,616.00 | 3.65% |
| 2000 | Oct | 53.42 | 28.42 | 80.13 | 42.63 | 106.84 | 56.84 | 213.68 | 113.68 | 534.20 | 284.20 | 1,068.40 | 568.40 | 5,342.00 | 2,842.00 | 10,684.00 | 5,684.00 | 3.66% |
| 2000 | Sep | 53.44 | 28.44 | 80.16 | 42.66 | 106.88 | 56.88 | 213.76 | 113.76 | 534.40 | 284.40 | 1,068.80 | 568.80 | 5,344.00 | 2,844.00 | 10,688.00 | 5,688.00 | 3.65% |
| 2000 | Aug | 53.46 | 28.46 | 80.19 | 42.69 | 106.92 | 56.92 | 213.84 | 113.84 | 534.60 | 284.60 | 1,069.20 | 569.20 | 5,346.00 | 2,846.00 | 10,692.00 | 5,692.00 | 3.64% |
| 2000 | Jul | 53.48 | 28.48 | 80.22 | 42.72 | 106.96 | 56.96 | 213.92 | 113.92 | 534.80 | 284.80 | 1,069.60 | 569.60 | 5,348.00 | 2,848.00 | 10,696.00 | 5,696.00 | 3.63% |
| 2000 | 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 | 3.61% |
| 2000 | May | 53.54 | 28.54 | 80.31 | 42.81 | 107.08 | 57.08 | 214.16 | 114.16 | 535.40 | 285.40 | 1,070.80 | 570.80 | 5,354.00 | 2,854.00 | 10,708.00 | 5,708.00 | 3.60% |
| 2000 | Apr | 53.68 | 28.68 | 80.52 | 43.02 | 107.36 | 57.36 | 214.72 | 114.72 | 536.80 | 286.80 | 1,073.60 | 573.60 | 5,368.00 | 2,868.00 | 10,736.00 | 5,736.00 | 3.60% |
| 2000 | Mar | 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 | 3.59% |
| 2000 | 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 | 3.58% |
| 2000 | Jan | 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% |

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 | 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 | 3.55% |
| 1999 | Nov | 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 | 3.54% |
| 1999 | Oct | 54.00 | 29.00 | 81.00 | 43.50 | 108.00 | 58.00 | 216.00 | 116.00 | 540.00 | 290.00 | 1,080.00 | 580.00 | 5,400.00 | 2,900.00 | 10,800.00 | 5,800.00 | 3.54% |
| 1999 | Sep | 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 | 3.53% |
| 1999 | Aug | 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 | 3.52% |
| 1999 | Jul | 54.06 | 29.06 | 81.09 | 43.59 | 108.12 | 58.12 | 216.24 | 116.24 | 540.60 | 290.60 | 1,081.20 | 581.20 | 5,406.00 | 2,906.00 | 10,812.00 | 5,812.00 | 3.51% |
| 1999 | Jun | 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 | 3.50% |
| 1999 | May | 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 | 3.49% |
| 1999 | Apr | 54.38 | 29.38 | 81.57 | 44.07 | 108.76 | 58.76 | 217.52 | 117.52 | 543.80 | 293.80 | 1,087.60 | 587.60 | 5,438.00 | 2,938.00 | 10,876.00 | 5,876.00 | 3.50% |
| 1999 | Mar | 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 | 3.49% |
| 1999 | Feb | 54.42 | 29.42 | 81.63 | 44.13 | 108.84 | 58.84 | 217.68 | 117.68 | 544.20 | 294.20 | 1,088.40 | 588.40 | 5,442.00 | 2,942.00 | 10,884.00 | 5,884.00 | 3.47% |
| 1999 | Jan | 54.44 | 29.44 | 81.66 | 44.16 | 108.88 | 58.88 | 217.76 | 117.76 | 544.40 | 294.40 | 1,088.80 | 588.80 | 5,444.00 | 2,944.00 | 10,888.00 | 5,888.00 | 3.46% |
| 1998 | Dec | 54.48 | 29.48 | 81.72 | 44.22 | 108.96 | 58.96 | 217.92 | 117.92 | 544.80 | 294.80 | 1,089.60 | 589.60 | 5,448.00 | 2,948.00 | 10,896.00 | 5,896.00 | 3.45% |
| 1998 | Nov | 54.50 | 29.50 | 81.75 | 44.25 | 109.00 | 59.00 | 218.00 | 118.00 | 545.00 | 295.00 | 1,090.00 | 590.00 | 5,450.00 | 2,950.00 | 10,900.00 | 5,900.00 | 3.44% |
| 1998 | Oct | 54.80 | 29.80 | 82.20 | 44.70 | 109.60 | 59.60 | 219.20 | 119.20 | 548.00 | 298.00 | 1,096.00 | 596.00 | 5,480.00 | 2,980.00 | 10,960.00 | 5,960.00 | 3.45% |
| 1998 | Sep | 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 | 3.44% |
| 1998 | Aug | 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 | 3.43% |
| 1998 | Jul | 54.86 | 29.86 | 82.29 | 44.79 | 109.72 | 59.72 | 219.44 | 119.44 | 548.60 | 298.60 | 1,097.20 | 597.20 | 5,486.00 | 2,986.00 | 10,972.00 | 5,972.00 | 3.42% |
| 1998 | Jun | 54.90 | 29.90 | 82.35 | 44.85 | 109.80 | 59.80 | 219.60 | 119.60 | 549.00 | 299.00 | 1,098.00 | 598.00 | 5,490.00 | 2,990.00 | 10,980.00 | 5,980.00 | 3.41% |
| 1998 | May | 54.92 | 29.92 | 82.38 | 44.88 | 109.84 | 59.84 | 219.68 | 119.68 | 549.20 | 299.20 | 1,098.40 | 598.40 | 5,492.00 | 2,992.00 | 10,984.00 | 5,984.00 | 3.40% |
| 1998 | Apr | 55.24 | 30.24 | 82.86 | 45.36 | 110.48 | 60.48 | 220.96 | 120.96 | 552.40 | 302.40 | 1,104.80 | 604.80 | 5,524.00 | 3,024.00 | 11,048.00 | 6,048.00 | 3.41% |
| 1998 | Mar | 55.26 | 30.26 | 82.89 | 45.39 | 110.52 | 60.52 | 221.04 | 121.04 | 552.60 | 302.60 | 1,105.20 | 605.20 | 5,526.00 | 3,026.00 | 11,052.00 | 6,052.00 | 3.40% |
| 1998 | Feb | 55.28 | 30.28 | 82.92 | 45.42 | 110.56 | 60.56 | 221.12 | 121.12 | 552.80 | 302.80 | 1,105.60 | 605.60 | 5,528.00 | 3,028.00 | 11,056.00 | 6,056.00 | 3.39% |
| 1998 | Jan | 55.30 | 30.30 | 82.95 | 45.45 | 110.60 | 60.60 | 221.20 | 121.20 | 553.00 | 303.00 | 1,106.00 | 606.00 | 5,530.00 | 3,030.00 | 11,060.00 | 6,060.00 | 3.38% |
| 1997 | Dec | 55.34 | 30.34 | 83.01 | 45.51 | 110.68 | 60.68 | 221.36 | 121.36 | 553.40 | 303.40 | 1,106.80 | 606.80 | 5,534.00 | 3,034.00 | 11,068.00 | 6,068.00 | 3.37% |
| 1997 | Nov | 55.36 | 30.36 | 83.04 | 45.54 | 110.72 | 60.72 | 221.44 | 121.44 | 553.60 | 303.60 | 1,107.20 | 607.20 | 5,536.00 | 3,036.00 | 11,072.00 | 6,072.00 | 3.36% |
| 1997 | Oct | 55.62 | 30.62 | 83.43 | 45.93 | 111.24 | 61.24 | 222.48 | 122.48 | 556.20 | 306.20 | 1,112.40 | 612.40 | 5,562.00 | 3,062.00 | 11,124.00 | 6,124.00 | 3.37% |
| 1997 | Sep | 55.64 | 30.64 | 83.46 | 45.96 | 111.28 | 61.28 | 222.56 | 122.56 | 556.40 | 306.40 | 1,112.80 | 612.80 | 5,564.00 | 3,064.00 | 11,128.00 | 6,128.00 | 3.36% |
| 1997 | Aug | 55.66 | 30.66 | 83.49 | 45.99 | 111.32 | 61.32 | 222.64 | 122.64 | 556.60 | 306.60 | 1,113.20 | 613.20 | 5,566.00 | 3,066.00 | 11,132.00 | 6,132.00 | 3.35% |
| 1997 | Jul | 55.68 | 30.68 | 83.52 | 46.02 | 111.36 | 61.36 | 222.72 | 122.72 | 556.80 | 306.80 | 1,113.60 | 613.60 | 5,568.00 | 3,068.00 | 11,136.00 | 6,136.00 | 3.34% |
| 1997 | Jun | 55.72 | 30.72 | 83.58 | 46.08 | 111.44 | 61.44 | 222.88 | 122.88 | 557.20 | 307.20 | 1,114.40 | 614.40 | 5,572.00 | 3,072.00 | 11,144.00 | 6,144.00 | 3.33% |
| 1997 | May | 55.74 | 30.74 | 83.61 | 46.11 | 111.48 | 61.48 | 222.96 | 122.96 | 557.40 | 307.40 | 1,114.80 | 614.80 | 5,574.00 | 3,074.00 | 11,148.00 | 6,148.00 | 3.32% |
| 1997 | Apr | 55.52 | 30.52 | 83.28 | 45.78 | 111.04 | 61.04 | 222.08 | 122.08 | 555.20 | 305.20 | 1,110.40 | 610.40 | 5,552.00 | 3,052.00 | 11,104.00 | 6,104.00 | 3.35% |
| 1997 | Jan - Mar | 55.60 | 30.60 | 83.40 | 45.90 | 111.20 | 61.20 | 222.40 | 122.40 | 556.00 | 306.00 | 1,112.00 | 612.00 | 5,560.00 | 3,060.00 | 11,120.00 | 6,120.00 | 3.29% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 1996 | Nov - Dec | 55.60 | 30.60 | 83.40 | 45.90 | 111.20 | 61.20 | 222.40 | 122.40 | 556.00 | 306.00 | 1,112.00 | 612.00 | 5,560.00 | 3,060.00 | 11,120.00 | 6,120.00 | 3.29% |
| 1996 | Oct | 55.68 | 30.68 | 83.52 | 46.02 | 111.36 | 61.36 | 222.72 | 122.72 | 556.80 | 306.80 | 1,113.60 | 613.60 | 5,568.00 | 3,068.00 | 11,136.00 | 6,136.00 | 3.30% |
| 1996 | May - Sep | 55.76 | 30.76 | 83.64 | 46.14 | 111.52 | 61.52 | 223.04 | 123.04 | 557.60 | 307.60 | 1,115.20 | 615.20 | 5,576.00 | 3,076.00 | 11,152.00 | 6,152.00 | 3.23% |
| 1996 | Apr | 55.82 | 30.82 | 83.73 | 46.23 | 111.64 | 61.64 | 223.28 | 123.28 | 558.20 | 308.20 | 1,116.40 | 616.40 | 5,582.00 | 3,082.00 | 11,164.00 | 6,164.00 | 3.24% |
| 1996 | Jan - Mar | 55.90 | 30.90 | 83.85 | 46.35 | 111.80 | 61.80 | 223.60 | 123.60 | 559.00 | 309.00 | 1,118.00 | 618.00 | 5,590.00 | 3,090.00 | 11,180.00 | 6,180.00 | 3.18% |
| 1995 | Nov - Dec | 55.90 | 30.90 | 83.85 | 46.35 | 111.80 | 61.80 | 223.60 | 123.60 | 559.00 | 309.00 | 1,118.00 | 618.00 | 5,590.00 | 3,090.00 | 11,180.00 | 6,180.00 | 3.18% |
| 1995 | Oct | 56.06 | 31.06 | 84.09 | 46.59 | 112.12 | 62.12 | 224.24 | 124.24 | 560.60 | 310.60 | 1,121.20 | 621.20 | 5,606.00 | 3,106.00 | 11,212.00 | 6,212.00 | 3.19% |
| 1995 | May - Sep | 56.14 | 31.14 | 84.21 | 46.71 | 112.28 | 62.28 | 224.56 | 124.56 | 561.40 | 311.40 | 1,122.80 | 622.80 | 5,614.00 | 3,114.00 | 11,228.00 | 6,228.00 | 3.14% |
| 1995 | 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% |
| 1995 | 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% |
| 1995 | Feb | 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% |
| 1995 | Jan | 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% |
| 1994 | Dec | 72.14 | 47.14 | 108.21 | 70.71 | 144.28 | 94.28 | 288.56 | 188.56 | 721.40 | 471.40 | 1,442.80 | 942.80 | 7,214.00 | 4,714.00 | 14,428.00 | 9,428.00 | 4.00% |
| 1994 | Nov | 72.38 | 47.38 | 108.57 | 71.07 | 144.76 | 94.76 | 289.52 | 189.52 | 723.80 | 473.80 | 1,447.60 | 947.60 | 7,238.00 | 4,738.00 | 14,476.00 | 9,476.00 | 4.00% |
| 1994 | Oct | 72.62 | 47.62 | 108.93 | 71.43 | 145.24 | 95.24 | 290.48 | 190.48 | 726.20 | 476.20 | 1,452.40 | 952.40 | 7,262.00 | 4,762.00 | 14,524.00 | 9,524.00 | 4.00% |
| 1994 | Sep | 72.86 | 47.86 | 109.29 | 71.79 | 145.72 | 95.72 | 291.44 | 191.44 | 728.60 | 478.60 | 1,457.20 | 957.20 | 7,286.00 | 4,786.00 | 14,572.00 | 9,572.00 | 4.00% |
| 1994 | Aug | 73.10 | 48.10 | 109.65 | 72.15 | 146.20 | 96.20 | 292.40 | 192.40 | 731.00 | 481.00 | 1,462.00 | 962.00 | 7,310.00 | 4,810.00 | 14,620.00 | 9,620.00 | 4.00% |
| 1994 | Jul | 73.34 | 48.34 | 110.01 | 72.51 | 146.68 | 96.68 | 293.36 | 193.36 | 733.40 | 483.40 | 1,466.80 | 966.80 | 7,334.00 | 4,834.00 | 14,668.00 | 9,668.00 | 4.00% |
| 1994 | Jun | 73.58 | 48.58 | 110.37 | 72.87 | 147.16 | 97.16 | 294.32 | 194.32 | 735.80 | 485.80 | 1,471.60 | 971.60 | 7,358.00 | 4,858.00 | 14,716.00 | 9,716.00 | 4.00% |
| 1994 | May | 73.82 | 48.82 | 110.73 | 73.23 | 147.64 | 97.64 | 295.28 | 195.28 | 738.20 | 488.20 | 1,476.40 | 976.40 | 7,382.00 | 4,882.00 | 14,764.00 | 9,764.00 | 4.00% |
| 1994 | Apr | 74.06 | 49.06 | 111.09 | 73.59 | 148.12 | 98.12 | 296.24 | 196.24 | 740.60 | 490.60 | 1,481.20 | 981.20 | 7,406.00 | 4,906.00 | 14,812.00 | 9,812.00 | 4.00% |
| 1994 | Mar | 74.30 | 49.30 | 111.45 | 73.95 | 148.60 | 98.60 | 297.20 | 197.20 | 743.00 | 493.00 | 1,486.00 | 986.00 | 7,430.00 | 4,930.00 | 14,860.00 | 9,860.00 | 4.00% |
| 1994 | Feb | 74.56 | 49.56 | 111.84 | 74.34 | 149.12 | 99.12 | 298.24 | 198.24 | 745.60 | 495.60 | 1,491.20 | 991.20 | 7,456.00 | 4,956.00 | 14,912.00 | 9,912.00 | 4.00% |
| 1994 | Jan | 74.80 | 49.80 | 112.20 | 74.70 | 149.60 | 99.60 | 299.20 | 199.20 | 748.00 | 498.00 | 1,496.00 | 996.00 | 7,480.00 | 4,980.00 | 14,960.00 | 9,960.00 | 4.00% |
| 1993 | Dec | 75.04 | 50.04 | 112.56 | 75.06 | 150.08 | 100.08 | 300.16 | 200.16 | 750.40 | 500.40 | 1,500.80 | 1,000.80 | 7,504.00 | 5,004.00 | 15,008.00 | 10,008.00 | 4.00% |
| 1993 | Nov | 75.30 | 50.30 | 112.95 | 75.45 | 150.60 | 100.60 | 301.20 | 201.20 | 753.00 | 503.00 | 1,506.00 | 1,006.00 | 7,530.00 | 5,030.00 | 15,060.00 | 10,060.00 | 4.00% |
| 1993 | Oct | 75.54 | 50.54 | 113.31 | 75.81 | 151.08 | 101.08 | 302.16 | 202.16 | 755.40 | 505.40 | 1,510.80 | 1,010.80 | 7,554.00 | 5,054.00 | 15,108.00 | 10,108.00 | 4.00% |
| 1993 | Sep | 75.80 | 50.80 | 113.70 | 76.20 | 151.60 | 101.60 | 303.20 | 203.20 | 758.00 | 508.00 | 1,516.00 | 1,016.00 | 7,580.00 | 5,080.00 | 15,160.00 | 10,160.00 | 4.00% |
| 1993 | Aug | 76.06 | 51.06 | 114.09 | 76.59 | 152.12 | 102.12 | 304.24 | 204.24 | 760.60 | 510.60 | 1,521.20 | 1,021.20 | 7,606.00 | 5,106.00 | 15,212.00 | 10,212.00 | 4.00% |
| 1993 | Jul | 76.32 | 51.32 | 114.48 | 76.98 | 152.64 | 102.64 | 305.28 | 205.28 | 763.20 | 513.20 | 1,526.40 | 1,026.40 | 7,632.00 | 5,132.00 | 15,264.00 | 10,264.00 | 4.00% |
| 1993 | Jun | 76.56 | 51.56 | 114.84 | 77.34 | 153.12 | 103.12 | 306.24 | 206.24 | 765.60 | 515.60 | 1,531.20 | 1,031.20 | 7,656.00 | 5,156.00 | 15,312.00 | 10,312.00 | 4.00% |
| 1993 | May | 76.82 | 51.82 | 115.23 | 77.73 | 153.64 | 103.64 | 307.28 | 207.28 | 768.20 | 518.20 | 1,536.40 | 1,036.40 | 7,682.00 | 5,182.00 | 15,364.00 | 10,364.00 | 4.00% |
| 1993 | Apr | 77.08 | 52.08 | 115.62 | 78.12 | 154.16 | 104.16 | 308.32 | 208.32 | 770.80 | 520.80 | 1,541.60 | 1,041.60 | 7,708.00 | 5,208.00 | 15,416.00 | 10,416.00 | 4.00% |
| 1993 | Mar | 77.32 | 52.32 | 115.98 | 78.48 | 154.64 | 104.64 | 309.28 | 209.28 | 773.20 | 523.20 | 1,546.40 | 1,046.40 | 7,732.00 | 5,232.00 | 15,464.00 | 10,464.00 | 4.00% |
| 1993 | 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% |

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 | 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% |
| 1992 | 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% |
| 1992 | 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% |
| 1991 | 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% |
| 1991 | 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% |
| 1990 to 1980 | REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE | | | | | | | | | | | | | | | | | |

BONDS ISSUED SEPTEMBER 1991 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 |
|------------|--------------|--------------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2021 | Jan - Oct | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Nov - Dec | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2017 | 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% |
| 2017 | Sep - Nov | 25.14 | 0.14 | 37.71 | 0.21 | 50.28 | 0.28 | 100.56 | 0.56 | 251.40 | 1.40 | 502.80 | 2.80 | 2,514.00 | 14.00 | 5,028.00 | 28.00 | 0.14% |
| 2017 | Jun - Aug | 25.16 | 0.16 | 37.74 | 0.24 | 50.32 | 0.32 | 100.64 | 0.64 | 251.60 | 1.60 | 503.20 | 3.20 | 2,516.00 | 16.00 | 5,032.00 | 32.00 | 0.15% |
| 2017 | Mar - May | 25.16 | 0.16 | 37.74 | 0.24 | 50.32 | 0.32 | 100.64 | 0.64 | 251.60 | 1.60 | 503.20 | 3.20 | 2,516.00 | 16.00 | 5,032.00 | 32.00 | 0.14% |
| 2017 | 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% |
| 2016 | 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% |
| 2016 | Sep - Oct | 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% |
| 2016 | Jun - Aug | 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% |
| 2016 | Mar - May | 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% |
| 2016 | 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% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2015 | 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% |
| 2015 | 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% |
| 2015 | Oct | 25.48 | 0.48 | 38.22 | 0.72 | 50.96 | 0.96 | 101.92 | 1.92 | 254.80 | 4.80 | 509.60 | 9.60 | 2,548.00 | 48.00 | 5,096.00 | 96.00 | 0.32% |
| 2015 | Sep | 25.48 | 0.48 | 38.22 | 0.72 | 50.96 | 0.96 | 101.92 | 1.92 | 254.80 | 4.80 | 509.60 | 9.60 | 2,548.00 | 48.00 | 5,096.00 | 96.00 | 0.31% |
| 2015 | Jul - Aug | 25.50 | 0.50 | 38.25 | 0.75 | 51.00 | 1.00 | 102.00 | 2.00 | 255.00 | 5.00 | 510.00 | 10.00 | 2,550.00 | 50.00 | 5,100.00 | 100.00 | 0.32% |
| 2015 | Jun | 25.50 | 0.50 | 38.25 | 0.75 | 51.00 | 1.00 | 102.00 | 2.00 | 255.00 | 5.00 | 510.00 | 10.00 | 2,550.00 | 50.00 | 5,100.00 | 100.00 | 0.31% |
| 2015 | May | 25.52 | 0.52 | 38.28 | 0.78 | 51.04 | 1.04 | 102.08 | 2.08 | 255.20 | 5.20 | 510.40 | 10.40 | 2,552.00 | 52.00 | 5,104.00 | 104.00 | 0.32% |
| 2015 | Feb - 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% |
| 2015 | Jan | 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 | 0.15% |
| 2014 | 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 | 0.15% |
| 2014 | 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% |
| 2014 | Oct | 25.84 | 0.84 | 38.76 | 1.26 | 51.68 | 1.68 | 103.36 | 3.36 | 258.40 | 8.40 | 516.80 | 16.80 | 2,584.00 | 84.00 | 5,168.00 | 168.00 | 0.47% |
| 2014 | Sep | 25.86 | 0.86 | 38.79 | 1.29 | 51.72 | 1.72 | 103.44 | 3.44 | 258.60 | 8.60 | 517.20 | 17.20 | 2,586.00 | 86.00 | 5,172.00 | 172.00 | 0.48% |
| 2014 | Aug | 25.86 | 0.86 | 38.79 | 1.29 | 51.72 | 1.72 | 103.44 | 3.44 | 258.60 | 8.60 | 517.20 | 17.20 | 2,586.00 | 86.00 | 5,172.00 | 172.00 | 0.47% |
| 2014 | Jul | 25.88 | 0.88 | 38.82 | 1.32 | 51.76 | 1.76 | 103.52 | 3.52 | 258.80 | 8.80 | 517.60 | 17.60 | 2,588.00 | 88.00 | 5,176.00 | 176.00 | 0.48% |
| 2014 | Jun | 25.88 | 0.88 | 38.82 | 1.32 | 51.76 | 1.76 | 103.52 | 3.52 | 258.80 | 8.80 | 517.60 | 17.60 | 2,588.00 | 88.00 | 5,176.00 | 176.00 | 0.47% |
| 2014 | May | 25.90 | 0.90 | 38.85 | 1.35 | 51.80 | 1.80 | 103.60 | 3.60 | 259.00 | 9.00 | 518.00 | 18.00 | 2,590.00 | 90.00 | 5,180.00 | 180.00 | 0.48% |
| 2014 | Feb - Apr | 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 | 0.16% |
| 2014 | Jan | 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 | 0.15% |
| 2013 | Dec | 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 | 0.15% |
| 2013 | Aug - Nov | 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 | 0.16% |
| 2013 | Feb - Jul | 25.34 | 0.34 | 38.01 | 0.51 | 50.68 | 0.68 | 101.36 | 1.36 | 253.40 | 3.40 | 506.80 | 6.80 | 2,534.00 | 34.00 | 5,068.00 | 68.00 | 0.16% |
| 2013 | Jan | 25.36 | 0.36 | 38.04 | 0.54 | 50.72 | 0.72 | 101.44 | 1.44 | 253.60 | 3.60 | 507.20 | 7.20 | 2,536.00 | 36.00 | 5,072.00 | 72.00 | 0.16% |
| 2012 | Nov - Dec | 25.36 | 0.36 | 38.04 | 0.54 | 50.72 | 0.72 | 101.44 | 1.44 | 253.60 | 3.60 | 507.20 | 7.20 | 2,536.00 | 36.00 | 5,072.00 | 72.00 | 0.16% |
| 2012 | Oct | 26.44 | 1.44 | 39.66 | 2.16 | 52.88 | 2.88 | 105.76 | 5.76 | 264.40 | 14.40 | 528.80 | 28.80 | 2,644.00 | 144.00 | 5,288.00 | 288.00 | 0.62% |
| 2012 | Sep | 26.46 | 1.46 | 39.69 | 2.19 | 52.92 | 2.92 | 105.84 | 5.84 | 264.60 | 14.60 | 529.20 | 29.20 | 2,646.00 | 146.00 | 5,292.00 | 292.00 | 0.63% |
| 2012 | Aug | 26.46 | 1.46 | 39.69 | 2.19 | 52.92 | 2.92 | 105.84 | 5.84 | 264.60 | 14.60 | 529.20 | 29.20 | 2,646.00 | 146.00 | 5,292.00 | 292.00 | 0.62% |
| 2012 | Jul | 26.48 | 1.48 | 39.72 | 2.22 | 52.96 | 2.96 | 105.92 | 5.92 | 264.80 | 14.80 | 529.60 | 29.60 | 2,648.00 | 148.00 | 5,296.00 | 296.00 | 0.62% |
| 2012 | Jun | 26.50 | 1.50 | 39.75 | 2.25 | 53.00 | 3.00 | 106.00 | 6.00 | 265.00 | 15.00 | 530.00 | 30.00 | 2,650.00 | 150.00 | 5,300.00 | 300.00 | 0.63% |
| 2012 | May | 26.50 | 1.50 | 39.75 | 2.25 | 53.00 | 3.00 | 106.00 | 6.00 | 265.00 | 15.00 | 530.00 | 30.00 | 2,650.00 | 150.00 | 5,300.00 | 300.00 | 0.62% |
| 2012 | Apr | 26.52 | 1.52 | 39.78 | 2.28 | 53.04 | 3.04 | 106.08 | 6.08 | 265.20 | 15.20 | 530.40 | 30.40 | 2,652.00 | 152.00 | 5,304.00 | 304.00 | 0.62% |
| 2012 | Feb - Mar | 26.54 | 1.54 | 39.81 | 2.31 | 53.08 | 3.08 | 106.16 | 6.16 | 265.40 | 15.40 | 530.80 | 30.80 | 2,654.00 | 154.00 | 5,308.00 | 308.00 | 0.62% |
| 2012 | Jan | 26.56 | 1.56 | 39.84 | 2.34 | 53.12 | 3.12 | 106.24 | 6.24 | 265.60 | 15.60 | 531.20 | 31.20 | 2,656.00 | 156.00 | 5,312.00 | 312.00 | 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 | Nov - Dec | 26.58 | 1.58 | 39.87 | 2.37 | 53.16 | 3.16 | 106.32 | 6.32 | 265.80 | 15.80 | 531.60 | 31.60 | 2,658.00 | 158.00 | 5,316.00 | 316.00 | 0.62% |
| 2011 | Oct | 27.86 | 2.86 | 41.79 | 4.29 | 55.72 | 5.72 | 111.44 | 11.44 | 278.60 | 28.60 | 557.20 | 57.20 | 2,786.00 | 286.00 | 5,572.00 | 572.00 | 1.09% |
| 2011 | Sep | 27.88 | 2.88 | 41.82 | 4.32 | 55.76 | 5.76 | 111.52 | 11.52 | 278.80 | 28.80 | 557.60 | 57.60 | 2,788.00 | 288.00 | 5,576.00 | 576.00 | 1.08% |
| 2011 | Aug | 27.92 | 2.92 | 41.88 | 4.38 | 55.84 | 5.84 | 111.68 | 11.68 | 279.20 | 29.20 | 558.40 | 58.40 | 2,792.00 | 292.00 | 5,584.00 | 584.00 | 1.09% |
| 2011 | Jul | 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 | 1.09% |
| 2011 | Jun | 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 | 1.09% |
| 2011 | May | 27.98 | 2.98 | 41.97 | 4.47 | 55.96 | 5.96 | 111.92 | 11.92 | 279.80 | 29.80 | 559.60 | 59.60 | 2,798.00 | 298.00 | 5,596.00 | 596.00 | 1.08% |
| 2011 | Apr | 26.68 | 1.68 | 40.02 | 2.52 | 53.36 | 3.36 | 106.72 | 6.72 | 266.80 | 16.80 | 533.60 | 33.60 | 2,668.00 | 168.00 | 5,336.00 | 336.00 | 0.62% |
| 2011 | Feb - Mar | 26.70 | 1.70 | 40.05 | 2.55 | 53.40 | 3.40 | 106.80 | 6.80 | 267.00 | 17.00 | 534.00 | 34.00 | 2,670.00 | 170.00 | 5,340.00 | 340.00 | 0.62% |
| 2011 | Jan | 26.72 | 1.72 | 40.08 | 2.58 | 53.44 | 3.44 | 106.88 | 6.88 | 267.20 | 17.20 | 534.40 | 34.40 | 2,672.00 | 172.00 | 5,344.00 | 344.00 | 0.62% |
| 2010 | Nov - Dec | 26.74 | 1.74 | 40.11 | 2.61 | 53.48 | 3.48 | 106.96 | 6.96 | 267.40 | 17.40 | 534.80 | 34.80 | 2,674.00 | 174.00 | 5,348.00 | 348.00 | 0.62% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | Apr | 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 | 1.21% |
| 2010 | Mar | 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 | 1.21% |
| 2010 | Feb | 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 | 1.21% |
| 2010 | Jan | 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 | 1.21% |
| 2009 | Dec | 28.84 | 3.84 | 43.26 | 5.76 | 57.68 | 7.68 | 115.36 | 15.36 | 288.40 | 38.40 | 576.80 | 76.80 | 2,884.00 | 384.00 | 5,768.00 | 768.00 | 1.21% |
| 2009 | Nov | 28.86 | 3.86 | 43.29 | 5.79 | 57.72 | 7.72 | 115.44 | 15.44 | 288.60 | 38.60 | 577.20 | 77.20 | 2,886.00 | 386.00 | 5,772.00 | 772.00 | 1.21% |
| 2009 | 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 | 0.71% |
| 2009 | 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 | 0.71% |
| 2009 | Jul - 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 | 0.71% |
| 2009 | 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 | 0.71% |
| 2009 | May | 27.30 | 2.30 | 40.95 | 3.45 | 54.60 | 4.60 | 109.20 | 9.20 | 273.00 | 23.00 | 546.00 | 46.00 | 2,730.00 | 230.00 | 5,460.00 | 460.00 | 0.71% |
| 2009 | Apr | 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 | 1.28% |
| 2009 | Mar | 29.38 | 4.38 | 44.07 | 6.57 | 58.76 | 8.76 | 117.52 | 17.52 | 293.80 | 43.80 | 587.60 | 87.60 | 2,938.00 | 438.00 | 5,876.00 | 876.00 | 1.29% |
| 2009 | Feb | 29.40 | 4.40 | 44.10 | 6.60 | 58.80 | 8.80 | 117.60 | 17.60 | 294.00 | 44.00 | 588.00 | 88.00 | 2,940.00 | 440.00 | 5,880.00 | 880.00 | 1.28% |
| 2009 | Jan | 29.44 | 4.44 | 44.16 | 6.66 | 58.88 | 8.88 | 117.76 | 17.76 | 294.40 | 44.40 | 588.80 | 88.80 | 2,944.00 | 444.00 | 5,888.00 | 888.00 | 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 | 29.46 | 4.46 | 44.19 | 6.69 | 58.92 | 8.92 | 117.84 | 17.84 | 294.60 | 44.60 | 589.20 | 89.20 | 2,946.00 | 446.00 | 5,892.00 | 892.00 | 1.28% |
| 2008 | Nov | 29.50 | 4.50 | 44.25 | 6.75 | 59.00 | 9.00 | 118.00 | 18.00 | 295.00 | 45.00 | 590.00 | 90.00 | 2,950.00 | 450.00 | 5,900.00 | 900.00 | 1.29% |
| 2008 | Oct | 29.96 | 4.96 | 44.94 | 7.44 | 59.92 | 9.92 | 119.84 | 19.84 | 299.60 | 49.60 | 599.20 | 99.20 | 2,996.00 | 496.00 | 5,992.00 | 992.00 | 1.40% |
| 2008 | Sep | 30.00 | 5.00 | 45.00 | 7.50 | 60.00 | 10.00 | 120.00 | 20.00 | 300.00 | 50.00 | 600.00 | 100.00 | 3,000.00 | 500.00 | 6,000.00 | 1,000.00 | 1.40% |
| 2008 | Aug | 30.02 | 5.02 | 45.03 | 7.53 | 60.04 | 10.04 | 120.08 | 20.08 | 300.20 | 50.20 | 600.40 | 100.40 | 3,002.00 | 502.00 | 6,004.00 | 1,004.00 | 1.39% |
| 2008 | Jul | 30.06 | 5.06 | 45.09 | 7.59 | 60.12 | 10.12 | 120.24 | 20.24 | 300.60 | 50.60 | 601.20 | 101.20 | 3,006.00 | 506.00 | 6,012.00 | 1,012.00 | 1.40% |
| 2008 | Jun | 30.10 | 5.10 | 45.15 | 7.65 | 60.20 | 10.20 | 120.40 | 20.40 | 301.00 | 51.00 | 602.00 | 102.00 | 3,010.00 | 510.00 | 6,020.00 | 1,020.00 | 1.40% |
| 2008 | May | 30.14 | 5.14 | 45.21 | 7.71 | 60.28 | 10.28 | 120.56 | 20.56 | 301.40 | 51.40 | 602.80 | 102.80 | 3,014.00 | 514.00 | 6,028.00 | 1,028.00 | 1.40% |
| 2008 | Apr | 37.38 | 12.38 | 56.07 | 18.57 | 74.76 | 24.76 | 149.52 | 49.52 | 373.80 | 123.80 | 747.60 | 247.60 | 3,738.00 | 1,238.00 | 7,476.00 | 2,476.00 | 3.00% |
| 2008 | Mar | 37.48 | 12.48 | 56.22 | 18.72 | 74.96 | 24.96 | 149.92 | 49.92 | 374.80 | 124.80 | 749.60 | 249.60 | 3,748.00 | 1,248.00 | 7,496.00 | 2,496.00 | 3.00% |
| 2008 | Feb | 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 | 3.00% |
| 2008 | Jan | 37.66 | 12.66 | 56.49 | 18.99 | 75.32 | 25.32 | 150.64 | 50.64 | 376.60 | 126.60 | 753.20 | 253.20 | 3,766.00 | 1,266.00 | 7,532.00 | 2,532.00 | 3.00% |
| 2007 | Dec | 37.76 | 12.76 | 56.64 | 19.14 | 75.52 | 25.52 | 151.04 | 51.04 | 377.60 | 127.60 | 755.20 | 255.20 | 3,776.00 | 1,276.00 | 7,552.00 | 2,552.00 | 3.00% |
| 2007 | Nov | 37.84 | 12.84 | 56.76 | 19.26 | 75.68 | 25.68 | 151.36 | 51.36 | 378.40 | 128.40 | 756.80 | 256.80 | 3,784.00 | 1,284.00 | 7,568.00 | 2,568.00 | 3.00% |
| 2007 | Oct | 40.06 | 15.06 | 60.09 | 22.59 | 80.12 | 30.12 | 160.24 | 60.24 | 400.60 | 150.60 | 801.20 | 301.20 | 4,006.00 | 1,506.00 | 8,012.00 | 3,012.00 | 3.40% |
| 2007 | Sep | 40.18 | 15.18 | 60.27 | 22.77 | 80.36 | 30.36 | 160.72 | 60.72 | 401.80 | 151.80 | 803.60 | 303.60 | 4,018.00 | 1,518.00 | 8,036.00 | 3,036.00 | 3.40% |
| 2007 | Aug | 40.28 | 15.28 | 60.42 | 22.92 | 80.56 | 30.56 | 161.12 | 61.12 | 402.80 | 152.80 | 805.60 | 305.60 | 4,028.00 | 1,528.00 | 8,056.00 | 3,056.00 | 3.40% |
| 2007 | Jul | 40.40 | 15.40 | 60.60 | 23.10 | 80.80 | 30.80 | 161.60 | 61.60 | 404.00 | 154.00 | 808.00 | 308.00 | 4,040.00 | 1,540.00 | 8,080.00 | 3,080.00 | 3.40% |
| 2007 | Jun | 40.52 | 15.52 | 60.78 | 23.28 | 81.04 | 31.04 | 162.08 | 62.08 | 405.20 | 155.20 | 810.40 | 310.40 | 4,052.00 | 1,552.00 | 8,104.00 | 3,104.00 | 3.40% |
| 2007 | May | 40.62 | 15.62 | 60.93 | 23.43 | 81.24 | 31.24 | 162.48 | 62.48 | 406.20 | 156.20 | 812.40 | 312.40 | 4,062.00 | 1,562.00 | 8,124.00 | 3,124.00 | 3.40% |
| 2007 | Apr | 41.94 | 16.94 | 62.91 | 25.41 | 83.88 | 33.88 | 167.76 | 67.76 | 419.40 | 169.40 | 838.80 | 338.80 | 4,194.00 | 1,694.00 | 8,388.00 | 3,388.00 | 3.60% |
| 2007 | Mar | 42.06 | 17.06 | 63.09 | 25.59 | 84.12 | 34.12 | 168.24 | 68.24 | 420.60 | 170.60 | 841.20 | 341.20 | 4,206.00 | 1,706.00 | 8,412.00 | 3,412.00 | 3.60% |
| 2007 | Feb | 42.20 | 17.20 | 63.30 | 25.80 | 84.40 | 34.40 | 168.80 | 68.80 | 422.00 | 172.00 | 844.00 | 344.00 | 4,220.00 | 1,720.00 | 8,440.00 | 3,440.00 | 3.60% |
| 2007 | Jan | 42.32 | 17.32 | 63.48 | 25.98 | 84.64 | 34.64 | 169.28 | 69.28 | 423.20 | 173.20 | 846.40 | 346.40 | 4,232.00 | 1,732.00 | 8,464.00 | 3,464.00 | 3.60% |
| 2006 | Dec | 42.44 | 17.44 | 63.66 | 26.16 | 84.88 | 34.88 | 169.76 | 69.76 | 424.40 | 174.40 | 848.80 | 348.80 | 4,244.00 | 1,744.00 | 8,488.00 | 3,488.00 | 3.60% |
| 2006 | Nov | 42.56 | 17.56 | 63.84 | 26.34 | 85.12 | 35.12 | 170.24 | 70.24 | 425.60 | 175.60 | 851.20 | 351.20 | 4,256.00 | 1,756.00 | 8,512.00 | 3,512.00 | 3.60% |
| 2006 | Oct | 43.32 | 18.32 | 64.98 | 27.48 | 86.64 | 36.64 | 173.28 | 73.28 | 433.20 | 183.20 | 866.40 | 366.40 | 4,332.00 | 1,832.00 | 8,664.00 | 3,664.00 | 3.70% |
| 2006 | Sep | 43.46 | 18.46 | 65.19 | 27.69 | 86.92 | 36.92 | 173.84 | 73.84 | 434.60 | 184.60 | 869.20 | 369.20 | 4,346.00 | 1,846.00 | 8,692.00 | 3,692.00 | 3.70% |
| 2006 | Aug | 43.58 | 18.58 | 65.37 | 27.87 | 87.16 | 37.16 | 174.32 | 74.32 | 435.80 | 185.80 | 871.60 | 371.60 | 4,358.00 | 1,858.00 | 8,716.00 | 3,716.00 | 3.70% |
| 2006 | Jul | 43.72 | 18.72 | 65.58 | 28.08 | 87.44 | 37.44 | 174.88 | 74.88 | 437.20 | 187.20 | 874.40 | 374.40 | 4,372.00 | 1,872.00 | 8,744.00 | 3,744.00 | 3.70% |
| 2006 | Jun | 43.86 | 18.86 | 65.79 | 28.29 | 87.72 | 37.72 | 175.44 | 75.44 | 438.60 | 188.60 | 877.20 | 377.20 | 4,386.00 | 1,886.00 | 8,772.00 | 3,772.00 | 3.70% |
| 2006 | May | 43.98 | 18.98 | 65.97 | 28.47 | 87.96 | 37.96 | 175.92 | 75.92 | 439.80 | 189.80 | 879.60 | 379.60 | 4,398.00 | 1,898.00 | 8,796.00 | 3,796.00 | 3.70% |
| 2006 | Apr | 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 | 3.20% |
| 2006 | Mar | 40.98 | 15.98 | 61.47 | 23.97 | 81.96 | 31.96 | 163.92 | 63.92 | 409.80 | 159.80 | 819.60 | 319.60 | 4,098.00 | 1,598.00 | 8,196.00 | 3,196.00 | 3.20% |
| 2006 | Feb | 41.10 | 16.10 | 61.65 | 24.15 | 82.20 | 32.20 | 164.40 | 64.40 | 411.00 | 161.00 | 822.00 | 322.00 | 4,110.00 | 1,610.00 | 8,220.00 | 3,220.00 | 3.20% |
| 2006 | Jan | 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 | 3.20% |

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 | 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 | 3.20% |
| 2005 | Nov | 41.42 | 16.42 | 62.13 | 24.63 | 82.84 | 32.84 | 165.68 | 65.68 | 414.20 | 164.20 | 828.40 | 328.40 | 4,142.00 | 1,642.00 | 8,284.00 | 3,284.00 | 3.20% |
| 2005 | Oct | 43.52 | 18.52 | 65.28 | 27.78 | 87.04 | 37.04 | 174.08 | 74.08 | 435.20 | 185.20 | 870.40 | 370.40 | 4,352.00 | 1,852.00 | 8,704.00 | 3,704.00 | 3.49% |
| 2005 | Sep | 43.64 | 18.64 | 65.46 | 27.96 | 87.28 | 37.28 | 174.56 | 74.56 | 436.40 | 186.40 | 872.80 | 372.80 | 4,364.00 | 1,864.00 | 8,728.00 | 3,728.00 | 3.49% |
| 2005 | Aug | 43.78 | 18.78 | 65.67 | 28.17 | 87.56 | 37.56 | 175.12 | 75.12 | 437.80 | 187.80 | 875.60 | 375.60 | 4,378.00 | 1,878.00 | 8,756.00 | 3,756.00 | 3.50% |
| 2005 | Jul | 43.90 | 18.90 | 65.85 | 28.35 | 87.80 | 37.80 | 175.60 | 75.60 | 439.00 | 189.00 | 878.00 | 378.00 | 4,390.00 | 1,890.00 | 8,780.00 | 3,780.00 | 3.50% |
| 2005 | Jun | 44.02 | 19.02 | 66.03 | 28.53 | 88.04 | 38.04 | 176.08 | 76.08 | 440.20 | 190.20 | 880.40 | 380.40 | 4,402.00 | 1,902.00 | 8,804.00 | 3,804.00 | 3.49% |
| 2005 | May | 44.16 | 19.16 | 66.24 | 28.74 | 88.32 | 38.32 | 176.64 | 76.64 | 441.60 | 191.60 | 883.20 | 383.20 | 4,416.00 | 1,916.00 | 8,832.00 | 3,832.00 | 3.50% |
| 2005 | 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 | 2.04% |
| 2005 | Mar | 34.98 | 9.98 | 52.47 | 14.97 | 69.96 | 19.96 | 139.92 | 39.92 | 349.80 | 99.80 | 699.60 | 199.60 | 3,498.00 | 998.00 | 6,996.00 | 1,996.00 | 2.04% |
| 2005 | 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 | 2.03% |
| 2005 | 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 | 2.02% |
| 2004 | Dec | 35.02 | 10.02 | 52.53 | 15.03 | 70.04 | 20.04 | 140.08 | 40.08 | 350.20 | 100.20 | 700.40 | 200.40 | 3,502.00 | 1,002.00 | 7,004.00 | 2,004.00 | 2.01% |
| 2004 | Nov | 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 | 2.01% |
| 2004 | 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 | 2.07% |
| 2004 | Sep | 35.50 | 10.50 | 53.25 | 15.75 | 71.00 | 21.00 | 142.00 | 42.00 | 355.00 | 105.00 | 710.00 | 210.00 | 3,550.00 | 1,050.00 | 7,100.00 | 2,100.00 | 2.06% |
| 2004 | Aug | 35.52 | 10.52 | 53.28 | 15.78 | 71.04 | 21.04 | 142.08 | 42.08 | 355.20 | 105.20 | 710.40 | 210.40 | 3,552.00 | 1,052.00 | 7,104.00 | 2,104.00 | 2.06% |
| 2004 | Jul | 35.52 | 10.52 | 53.28 | 15.78 | 71.04 | 21.04 | 142.08 | 42.08 | 355.20 | 105.20 | 710.40 | 210.40 | 3,552.00 | 1,052.00 | 7,104.00 | 2,104.00 | 2.05% |
| 2004 | 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 | 2.04% |
| 2004 | May | 35.56 | 10.56 | 53.34 | 15.84 | 71.12 | 21.12 | 142.24 | 42.24 | 355.60 | 105.60 | 711.20 | 211.20 | 3,556.00 | 1,056.00 | 7,112.00 | 2,112.00 | 2.03% |
| 2004 | Apr | 35.94 | 10.94 | 53.91 | 16.41 | 71.88 | 21.88 | 143.76 | 43.76 | 359.40 | 109.40 | 718.80 | 218.80 | 3,594.00 | 1,094.00 | 7,188.00 | 2,188.00 | 2.08% |
| 2004 | Mar | 35.96 | 10.96 | 53.94 | 16.44 | 71.92 | 21.92 | 143.84 | 43.84 | 359.60 | 109.60 | 719.20 | 219.20 | 3,596.00 | 1,096.00 | 7,192.00 | 2,192.00 | 2.08% |
| 2004 | Feb | 35.98 | 10.98 | 53.97 | 16.47 | 71.96 | 21.96 | 143.92 | 43.92 | 359.80 | 109.80 | 719.60 | 219.60 | 3,598.00 | 1,098.00 | 7,196.00 | 2,196.00 | 2.07% |
| 2004 | Jan | 35.98 | 10.98 | 53.97 | 16.47 | 71.96 | 21.96 | 143.92 | 43.92 | 359.80 | 109.80 | 719.60 | 219.60 | 3,598.00 | 1,098.00 | 7,196.00 | 2,196.00 | 2.06% |
| 2003 | Dec | 36.00 | 11.00 | 54.00 | 16.50 | 72.00 | 22.00 | 144.00 | 44.00 | 360.00 | 110.00 | 720.00 | 220.00 | 3,600.00 | 1,100.00 | 7,200.00 | 2,200.00 | 2.06% |
| 2003 | Nov | 36.02 | 11.02 | 54.03 | 16.53 | 72.04 | 22.04 | 144.08 | 44.08 | 360.20 | 110.20 | 720.40 | 220.40 | 3,602.00 | 1,102.00 | 7,204.00 | 2,204.00 | 2.05% |
| 2003 | 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 | 2.11% |
| 2003 | Sep | 36.50 | 11.50 | 54.75 | 17.25 | 73.00 | 23.00 | 146.00 | 46.00 | 365.00 | 115.00 | 730.00 | 230.00 | 3,650.00 | 1,150.00 | 7,300.00 | 2,300.00 | 2.10% |
| 2003 | Aug | 36.52 | 11.52 | 54.78 | 17.28 | 73.04 | 23.04 | 146.08 | 46.08 | 365.20 | 115.20 | 730.40 | 230.40 | 3,652.00 | 1,152.00 | 7,304.00 | 2,304.00 | 2.10% |
| 2003 | Jul | 36.52 | 11.52 | 54.78 | 17.28 | 73.04 | 23.04 | 146.08 | 46.08 | 365.20 | 115.20 | 730.40 | 230.40 | 3,652.00 | 1,152.00 | 7,304.00 | 2,304.00 | 2.09% |
| 2003 | Jun | 36.54 | 11.54 | 54.81 | 17.31 | 73.08 | 23.08 | 146.16 | 46.16 | 365.40 | 115.40 | 730.80 | 230.80 | 3,654.00 | 1,154.00 | 7,308.00 | 2,308.00 | 2.08% |
| 2003 | May | 50.46 | 25.46 | 75.69 | 38.19 | 100.92 | 50.92 | 201.84 | 101.84 | 504.60 | 254.60 | 1,009.20 | 509.20 | 5,046.00 | 2,546.00 | 10,092.00 | 5,092.00 | 3.85% |
| 2003 | Apr | 50.76 | 25.76 | 76.14 | 38.64 | 101.52 | 51.52 | 203.04 | 103.04 | 507.60 | 257.60 | 1,015.20 | 515.20 | 5,076.00 | 2,576.00 | 10,152.00 | 5,152.00 | 3.87% |
| 2003 | Mar | 50.78 | 25.78 | 76.17 | 38.67 | 101.56 | 51.56 | 203.12 | 103.12 | 507.80 | 257.80 | 1,015.60 | 515.60 | 5,078.00 | 2,578.00 | 10,156.00 | 5,156.00 | 3.85% |
| 2003 | Feb | 50.80 | 25.80 | 76.20 | 38.70 | 101.60 | 51.60 | 203.20 | 103.20 | 508.00 | 258.00 | 1,016.00 | 516.00 | 5,080.00 | 2,580.00 | 10,160.00 | 5,160.00 | 3.83% |
| 2003 | Jan | 50.82 | 25.82 | 76.23 | 38.73 | 101.64 | 51.64 | 203.28 | 103.28 | 508.20 | 258.20 | 1,016.40 | 516.40 | 5,082.00 | 2,582.00 | 10,164.00 | 5,164.00 | 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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2002 | 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 | 3.80% |
| 2002 | Nov | 50.86 | 25.86 | 76.29 | 38.79 | 101.72 | 51.72 | 203.44 | 103.44 | 508.60 | 258.60 | 1,017.20 | 517.20 | 5,086.00 | 2,586.00 | 10,172.00 | 5,172.00 | 3.79% |
| 2002 | Oct | 51.34 | 26.34 | 77.01 | 39.51 | 102.68 | 52.68 | 205.36 | 105.36 | 513.40 | 263.40 | 1,026.80 | 526.80 | 5,134.00 | 2,634.00 | 10,268.00 | 5,268.00 | 3.82% |
| 2002 | Sep | 51.36 | 26.36 | 77.04 | 39.54 | 102.72 | 52.72 | 205.44 | 105.44 | 513.60 | 263.60 | 1,027.20 | 527.20 | 5,136.00 | 2,636.00 | 10,272.00 | 5,272.00 | 3.81% |
| 2002 | Aug | 51.38 | 26.38 | 77.07 | 39.57 | 102.76 | 52.76 | 205.52 | 105.52 | 513.80 | 263.80 | 1,027.60 | 527.60 | 5,138.00 | 2,638.00 | 10,276.00 | 5,276.00 | 3.79% |
| 2002 | Jul | 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 | 3.78% |
| 2002 | Jun | 51.42 | 26.42 | 77.13 | 39.63 | 102.84 | 52.84 | 205.68 | 105.68 | 514.20 | 264.20 | 1,028.40 | 528.40 | 5,142.00 | 2,642.00 | 10,284.00 | 5,284.00 | 3.77% |
| 2002 | May | 51.46 | 26.46 | 77.19 | 39.69 | 102.92 | 52.92 | 205.84 | 105.84 | 514.60 | 264.60 | 1,029.20 | 529.20 | 5,146.00 | 2,646.00 | 10,292.00 | 5,292.00 | 3.75% |
| 2002 | 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 | 3.79% |
| 2002 | Mar | 52.00 | 27.00 | 78.00 | 40.50 | 104.00 | 54.00 | 208.00 | 108.00 | 520.00 | 270.00 | 1,040.00 | 540.00 | 5,200.00 | 2,700.00 | 10,400.00 | 5,400.00 | 3.77% |
| 2002 | Feb | 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 | 3.76% |
| 2002 | Jan | 52.04 | 27.04 | 78.06 | 40.56 | 104.08 | 54.08 | 208.16 | 108.16 | 520.40 | 270.40 | 1,040.80 | 540.80 | 5,204.00 | 2,704.00 | 10,408.00 | 5,408.00 | 3.75% |
| 2001 | Dec | 52.08 | 27.08 | 78.12 | 40.62 | 104.16 | 54.16 | 208.32 | 108.32 | 520.80 | 270.80 | 1,041.60 | 541.60 | 5,208.00 | 2,708.00 | 10,416.00 | 5,416.00 | 3.73% |
| 2001 | Nov | 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 | 3.72% |
| 2001 | Oct | 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 | 3.75% |
| 2001 | 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 | 3.73% |
| 2001 | Aug | 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% |
| 2001 | Jul | 52.58 | 27.58 | 78.87 | 41.37 | 105.16 | 55.16 | 210.32 | 110.32 | 525.80 | 275.80 | 1,051.60 | 551.60 | 5,258.00 | 2,758.00 | 10,516.00 | 5,516.00 | 3.71% |
| 2001 | Jun | 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 | 3.69% |
| 2001 | May | 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 | 3.68% |
| 2001 | Apr | 52.98 | 27.98 | 79.47 | 41.97 | 105.96 | 55.96 | 211.92 | 111.92 | 529.80 | 279.80 | 1,059.60 | 559.60 | 5,298.00 | 2,798.00 | 10,596.00 | 5,596.00 | 3.70% |
| 2001 | 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 | 3.68% |
| 2001 | Feb | 53.02 | 28.02 | 79.53 | 42.03 | 106.04 | 56.04 | 212.08 | 112.08 | 530.20 | 280.20 | 1,060.40 | 560.40 | 5,302.00 | 2,802.00 | 10,604.00 | 5,604.00 | 3.67% |
| 2001 | Jan | 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 | 3.66% |
| 2000 | Dec | 53.08 | 28.08 | 79.62 | 42.12 | 106.16 | 56.16 | 212.32 | 112.32 | 530.80 | 280.80 | 1,061.60 | 561.60 | 5,308.00 | 2,808.00 | 10,616.00 | 5,616.00 | 3.65% |
| 2000 | 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 | 3.63% |
| 2000 | Oct | 53.44 | 28.44 | 80.16 | 42.66 | 106.88 | 56.88 | 213.76 | 113.76 | 534.40 | 284.40 | 1,068.80 | 568.80 | 5,344.00 | 2,844.00 | 10,688.00 | 5,688.00 | 3.65% |
| 2000 | Sep | 53.46 | 28.46 | 80.19 | 42.69 | 106.92 | 56.92 | 213.84 | 113.84 | 534.60 | 284.60 | 1,069.20 | 569.20 | 5,346.00 | 2,846.00 | 10,692.00 | 5,692.00 | 3.64% |
| 2000 | Aug | 53.48 | 28.48 | 80.22 | 42.72 | 106.96 | 56.96 | 213.92 | 113.92 | 534.80 | 284.80 | 1,069.60 | 569.60 | 5,348.00 | 2,848.00 | 10,696.00 | 5,696.00 | 3.63% |
| 2000 | 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 | 3.61% |
| 2000 | Jun | 53.54 | 28.54 | 80.31 | 42.81 | 107.08 | 57.08 | 214.16 | 114.16 | 535.40 | 285.40 | 1,070.80 | 570.80 | 5,354.00 | 2,854.00 | 10,708.00 | 5,708.00 | 3.60% |
| 2000 | May | 53.56 | 28.56 | 80.34 | 42.84 | 107.12 | 57.12 | 214.24 | 114.24 | 535.60 | 285.60 | 1,071.20 | 571.20 | 5,356.00 | 2,856.00 | 10,712.00 | 5,712.00 | 3.59% |
| 2000 | Apr | 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 | 3.59% |
| 2000 | 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 | 3.58% |
| 2000 | Feb | 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% |
| 2000 | Jan | 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 | 3.55% |

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 | 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 | 3.54% |
| 1999 | Nov | 53.82 | 28.82 | 80.73 | 43.23 | 107.64 | 57.64 | 215.28 | 115.28 | 538.20 | 288.20 | 1,076.40 | 576.40 | 5,382.00 | 2,882.00 | 10,764.00 | 5,764.00 | 3.53% |
| 1999 | Oct | 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 | 3.53% |
| 1999 | Sep | 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 | 3.52% |
| 1999 | Aug | 54.06 | 29.06 | 81.09 | 43.59 | 108.12 | 58.12 | 216.24 | 116.24 | 540.60 | 290.60 | 1,081.20 | 581.20 | 5,406.00 | 2,906.00 | 10,812.00 | 5,812.00 | 3.51% |
| 1999 | 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 | 3.50% |
| 1999 | Jun | 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 | 3.49% |
| 1999 | May | 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 | 3.48% |
| 1999 | Apr | 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 | 3.49% |
| 1999 | Mar | 54.42 | 29.42 | 81.63 | 44.13 | 108.84 | 58.84 | 217.68 | 117.68 | 544.20 | 294.20 | 1,088.40 | 588.40 | 5,442.00 | 2,942.00 | 10,884.00 | 5,884.00 | 3.47% |
| 1999 | Feb | 54.44 | 29.44 | 81.66 | 44.16 | 108.88 | 58.88 | 217.76 | 117.76 | 544.40 | 294.40 | 1,088.80 | 588.80 | 5,444.00 | 2,944.00 | 10,888.00 | 5,888.00 | 3.46% |
| 1999 | Jan | 54.48 | 29.48 | 81.72 | 44.22 | 108.96 | 58.96 | 217.92 | 117.92 | 544.80 | 294.80 | 1,089.60 | 589.60 | 5,448.00 | 2,948.00 | 10,896.00 | 5,896.00 | 3.45% |
| 1998 | Dec | 54.50 | 29.50 | 81.75 | 44.25 | 109.00 | 59.00 | 218.00 | 118.00 | 545.00 | 295.00 | 1,090.00 | 590.00 | 5,450.00 | 2,950.00 | 10,900.00 | 5,900.00 | 3.44% |
| 1998 | Nov | 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 | 3.43% |
| 1998 | Oct | 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 | 3.44% |
| 1998 | Sep | 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 | 3.43% |
| 1998 | Aug | 54.86 | 29.86 | 82.29 | 44.79 | 109.72 | 59.72 | 219.44 | 119.44 | 548.60 | 298.60 | 1,097.20 | 597.20 | 5,486.00 | 2,986.00 | 10,972.00 | 5,972.00 | 3.42% |
| 1998 | Jul | 54.90 | 29.90 | 82.35 | 44.85 | 109.80 | 59.80 | 219.60 | 119.60 | 549.00 | 299.00 | 1,098.00 | 598.00 | 5,490.00 | 2,990.00 | 10,980.00 | 5,980.00 | 3.41% |
| 1998 | Jun | 54.92 | 29.92 | 82.38 | 44.88 | 109.84 | 59.84 | 219.68 | 119.68 | 549.20 | 299.20 | 1,098.40 | 598.40 | 5,492.00 | 2,992.00 | 10,984.00 | 5,984.00 | 3.40% |
| 1998 | May | 54.94 | 29.94 | 82.41 | 44.91 | 109.88 | 59.88 | 219.76 | 119.76 | 549.40 | 299.40 | 1,098.80 | 598.80 | 5,494.00 | 2,994.00 | 10,988.00 | 5,988.00 | 3.39% |
| 1998 | Apr | 55.26 | 30.26 | 82.89 | 45.39 | 110.52 | 60.52 | 221.04 | 121.04 | 552.60 | 302.60 | 1,105.20 | 605.20 | 5,526.00 | 3,026.00 | 11,052.00 | 6,052.00 | 3.40% |
| 1998 | Mar | 55.28 | 30.28 | 82.92 | 45.42 | 110.56 | 60.56 | 221.12 | 121.12 | 552.80 | 302.80 | 1,105.60 | 605.60 | 5,528.00 | 3,028.00 | 11,056.00 | 6,056.00 | 3.39% |
| 1998 | Feb | 55.30 | 30.30 | 82.95 | 45.45 | 110.60 | 60.60 | 221.20 | 121.20 | 553.00 | 303.00 | 1,106.00 | 606.00 | 5,530.00 | 3,030.00 | 11,060.00 | 6,060.00 | 3.38% |
| 1998 | Jan | 55.34 | 30.34 | 83.01 | 45.51 | 110.68 | 60.68 | 221.36 | 121.36 | 553.40 | 303.40 | 1,106.80 | 606.80 | 5,534.00 | 3,034.00 | 11,068.00 | 6,068.00 | 3.37% |
| 1997 | Dec | 55.36 | 30.36 | 83.04 | 45.54 | 110.72 | 60.72 | 221.44 | 121.44 | 553.60 | 303.60 | 1,107.20 | 607.20 | 5,536.00 | 3,036.00 | 11,072.00 | 6,072.00 | 3.36% |
| 1997 | Nov | 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 | 3.35% |
| 1997 | Oct | 55.64 | 30.64 | 83.46 | 45.96 | 111.28 | 61.28 | 222.56 | 122.56 | 556.40 | 306.40 | 1,112.80 | 612.80 | 5,564.00 | 3,064.00 | 11,128.00 | 6,128.00 | 3.36% |
| 1997 | Sep | 55.66 | 30.66 | 83.49 | 45.99 | 111.32 | 61.32 | 222.64 | 122.64 | 556.60 | 306.60 | 1,113.20 | 613.20 | 5,566.00 | 3,066.00 | 11,132.00 | 6,132.00 | 3.35% |
| 1997 | Aug | 55.68 | 30.68 | 83.52 | 46.02 | 111.36 | 61.36 | 222.72 | 122.72 | 556.80 | 306.80 | 1,113.60 | 613.60 | 5,568.00 | 3,068.00 | 11,136.00 | 6,136.00 | 3.34% |
| 1997 | Jul | 55.72 | 30.72 | 83.58 | 46.08 | 111.44 | 61.44 | 222.88 | 122.88 | 557.20 | 307.20 | 1,114.40 | 614.40 | 5,572.00 | 3,072.00 | 11,144.00 | 6,144.00 | 3.33% |
| 1997 | Jun | 55.74 | 30.74 | 83.61 | 46.11 | 111.48 | 61.48 | 222.96 | 122.96 | 557.40 | 307.40 | 1,114.80 | 614.80 | 5,574.00 | 3,074.00 | 11,148.00 | 6,148.00 | 3.32% |
| 1997 | May | 55.76 | 30.76 | 83.64 | 46.14 | 111.52 | 61.52 | 223.04 | 123.04 | 557.60 | 307.60 | 1,115.20 | 615.20 | 5,576.00 | 3,076.00 | 11,152.00 | 6,152.00 | 3.31% |
| 1997 | Jan - Apr | 55.60 | 30.60 | 83.40 | 45.90 | 111.20 | 61.20 | 222.40 | 122.40 | 556.00 | 306.00 | 1,112.00 | 612.00 | 5,560.00 | 3,060.00 | 11,120.00 | 6,120.00 | 3.29% |
| 1996 | Nov - Dec | 55.60 | 30.60 | 83.40 | 45.90 | 111.20 | 61.20 | 222.40 | 122.40 | 556.00 | 306.00 | 1,112.00 | 612.00 | 5,560.00 | 3,060.00 | 11,120.00 | 6,120.00 | 3.29% |
| 1996 | May - Oct | 55.76 | 30.76 | 83.64 | 46.14 | 111.52 | 61.52 | 223.04 | 123.04 | 557.60 | 307.60 | 1,115.20 | 615.20 | 5,576.00 | 3,076.00 | 11,152.00 | 6,152.00 | 3.23% |
| 1996 | Jan - Apr | 55.90 | 30.90 | 83.85 | 46.35 | 111.80 | 61.80 | 223.60 | 123.60 | 559.00 | 309.00 | 1,118.00 | 618.00 | 5,590.00 | 3,090.00 | 11,180.00 | 6,180.00 | 3.18% |

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 | 55.90 | 30.90 | 83.85 | 46.35 | 111.80 | 61.80 | 223.60 | 123.60 | 559.00 | 309.00 | 1,118.00 | 618.00 | 5,590.00 | 3,090.00 | 11,180.00 | 6,180.00 | 3.18% |
| 1995 | May - Oct | 56.14 | 31.14 | 84.21 | 46.71 | 112.28 | 62.28 | 224.56 | 124.56 | 561.40 | 311.40 | 1,122.80 | 622.80 | 5,614.00 | 3,114.00 | 11,228.00 | 6,228.00 | 3.14% |
| 1995 | 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% |
| 1995 | 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% |
| 1995 | Feb | 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% |
| 1995 | Jan | 72.14 | 47.14 | 108.21 | 70.71 | 144.28 | 94.28 | 288.56 | 188.56 | 721.40 | 471.40 | 1,442.80 | 942.80 | 7,214.00 | 4,714.00 | 14,428.00 | 9,428.00 | 4.00% |
| 1994 | Dec | 72.38 | 47.38 | 108.57 | 71.07 | 144.76 | 94.76 | 289.52 | 189.52 | 723.80 | 473.80 | 1,447.60 | 947.60 | 7,238.00 | 4,738.00 | 14,476.00 | 9,476.00 | 4.00% |
| 1994 | Nov | 72.62 | 47.62 | 108.93 | 71.43 | 145.24 | 95.24 | 290.48 | 190.48 | 726.20 | 476.20 | 1,452.40 | 952.40 | 7,262.00 | 4,762.00 | 14,524.00 | 9,524.00 | 4.00% |
| 1994 | Oct | 72.86 | 47.86 | 109.29 | 71.79 | 145.72 | 95.72 | 291.44 | 191.44 | 728.60 | 478.60 | 1,457.20 | 957.20 | 7,286.00 | 4,786.00 | 14,572.00 | 9,572.00 | 4.00% |
| 1994 | Sep | 73.10 | 48.10 | 109.65 | 72.15 | 146.20 | 96.20 | 292.40 | 192.40 | 731.00 | 481.00 | 1,462.00 | 962.00 | 7,310.00 | 4,810.00 | 14,620.00 | 9,620.00 | 4.00% |
| 1994 | Aug | 73.34 | 48.34 | 110.01 | 72.51 | 146.68 | 96.68 | 293.36 | 193.36 | 733.40 | 483.40 | 1,466.80 | 966.80 | 7,334.00 | 4,834.00 | 14,668.00 | 9,668.00 | 4.00% |
| 1994 | Jul | 73.58 | 48.58 | 110.37 | 72.87 | 147.16 | 97.16 | 294.32 | 194.32 | 735.80 | 485.80 | 1,471.60 | 971.60 | 7,358.00 | 4,858.00 | 14,716.00 | 9,716.00 | 4.00% |
| 1994 | Jun | 73.82 | 48.82 | 110.73 | 73.23 | 147.64 | 97.64 | 295.28 | 195.28 | 738.20 | 488.20 | 1,476.40 | 976.40 | 7,382.00 | 4,882.00 | 14,764.00 | 9,764.00 | 4.00% |
| 1994 | May | 74.06 | 49.06 | 111.09 | 73.59 | 148.12 | 98.12 | 296.24 | 196.24 | 740.60 | 490.60 | 1,481.20 | 981.20 | 7,406.00 | 4,906.00 | 14,812.00 | 9,812.00 | 4.00% |
| 1994 | Apr | 74.30 | 49.30 | 111.45 | 73.95 | 148.60 | 98.60 | 297.20 | 197.20 | 743.00 | 493.00 | 1,486.00 | 986.00 | 7,430.00 | 4,930.00 | 14,860.00 | 9,860.00 | 4.00% |
| 1994 | Mar | 74.56 | 49.56 | 111.84 | 74.34 | 149.12 | 99.12 | 298.24 | 198.24 | 745.60 | 495.60 | 1,491.20 | 991.20 | 7,456.00 | 4,956.00 | 14,912.00 | 9,912.00 | 4.00% |
| 1994 | Feb | 74.80 | 49.80 | 112.20 | 74.70 | 149.60 | 99.60 | 299.20 | 199.20 | 748.00 | 498.00 | 1,496.00 | 996.00 | 7,480.00 | 4,980.00 | 14,960.00 | 9,960.00 | 4.00% |
| 1994 | Jan | 75.04 | 50.04 | 112.56 | 75.06 | 150.08 | 100.08 | 300.16 | 200.16 | 750.40 | 500.40 | 1,500.80 | 1,000.80 | 7,504.00 | 5,004.00 | 15,008.00 | 10,008.00 | 4.00% |
| 1993 | Dec | 75.30 | 50.30 | 112.95 | 75.45 | 150.60 | 100.60 | 301.20 | 201.20 | 753.00 | 503.00 | 1,506.00 | 1,006.00 | 7,530.00 | 5,030.00 | 15,060.00 | 10,060.00 | 4.00% |
| 1993 | Nov | 75.54 | 50.54 | 113.31 | 75.81 | 151.08 | 101.08 | 302.16 | 202.16 | 755.40 | 505.40 | 1,510.80 | 1,010.80 | 7,554.00 | 5,054.00 | 15,108.00 | 10,108.00 | 4.00% |
| 1993 | Oct | 75.80 | 50.80 | 113.70 | 76.20 | 151.60 | 101.60 | 303.20 | 203.20 | 758.00 | 508.00 | 1,516.00 | 1,016.00 | 7,580.00 | 5,080.00 | 15,160.00 | 10,160.00 | 4.00% |
| 1993 | Sep | 76.06 | 51.06 | 114.09 | 76.59 | 152.12 | 102.12 | 304.24 | 204.24 | 760.60 | 510.60 | 1,521.20 | 1,021.20 | 7,606.00 | 5,106.00 | 15,212.00 | 10,212.00 | 4.00% |
| 1993 | Aug | 76.32 | 51.32 | 114.48 | 76.98 | 152.64 | 102.64 | 305.28 | 205.28 | 763.20 | 513.20 | 1,526.40 | 1,026.40 | 7,632.00 | 5,132.00 | 15,264.00 | 10,264.00 | 4.00% |
| 1993 | Jul | 76.56 | 51.56 | 114.84 | 77.34 | 153.12 | 103.12 | 306.24 | 206.24 | 765.60 | 515.60 | 1,531.20 | 1,031.20 | 7,656.00 | 5,156.00 | 15,312.00 | 10,312.00 | 4.00% |
| 1993 | Jun | 76.82 | 51.82 | 115.23 | 77.73 | 153.64 | 103.64 | 307.28 | 207.28 | 768.20 | 518.20 | 1,536.40 | 1,036.40 | 7,682.00 | 5,182.00 | 15,364.00 | 10,364.00 | 4.00% |
| 1993 | May | 77.08 | 52.08 | 115.62 | 78.12 | 154.16 | 104.16 | 308.32 | 208.32 | 770.80 | 520.80 | 1,541.60 | 1,041.60 | 7,708.00 | 5,208.00 | 15,416.00 | 10,416.00 | 4.00% |
| 1993 | Apr | 77.32 | 52.32 | 115.98 | 78.48 | 154.64 | 104.64 | 309.28 | 209.28 | 773.20 | 523.20 | 1,546.40 | 1,046.40 | 7,732.00 | 5,232.00 | 15,464.00 | 10,464.00 | 4.00% |
| 1993 | Mar | 77.58 | 52.58 | 116.37 | 78.87 | 155.16 | 105.16 | 310.32 | 210.32 | 775.80 | 525.80 | 1,551.60 | 1,051.60 | 7,758.00 | 5,258.00 | 15,516.00 | 10,516.00 | 4.00% |
| 1993 | 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% |
| 1992 | 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% |
| 1992 | 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% |
| 1992 | 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% |
| 1991 | 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% |
| 1991 | 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% |
| 1990 to 1980 | REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE | | | | | | | | | | | | | | | | | |

BONDS ISSUED OCTOBER 1991 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 |
|------------|--------------|--------------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2021 | Jan - Nov | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Dec | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2020 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2019 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2018 | 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% |
| 2017 | Oct - Dec | 25.14 | 0.14 | 37.71 | 0.21 | 50.28 | 0.28 | 100.56 | 0.56 | 251.40 | 1.40 | 502.80 | 2.80 | 2,514.00 | 14.00 | 5,028.00 | 28.00 | 0.14% |
| 2017 | Jul - Sep | 25.16 | 0.16 | 37.74 | 0.24 | 50.32 | 0.32 | 100.64 | 0.64 | 251.60 | 1.60 | 503.20 | 3.20 | 2,516.00 | 16.00 | 5,032.00 | 32.00 | 0.15% |
| 2017 | Apr - Jun | 25.16 | 0.16 | 37.74 | 0.24 | 50.32 | 0.32 | 100.64 | 0.64 | 251.60 | 1.60 | 503.20 | 3.20 | 2,516.00 | 16.00 | 5,032.00 | 32.00 | 0.14% |
| 2017 | 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% |
| 2016 | 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% |
| 2016 | Oct - 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% |
| 2016 | Jul - Sep | 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% |
| 2016 | Apr - Jun | 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% |
| 2016 | 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% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2015 | Nov - 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% |
| 2015 | Oct | 25.48 | 0.48 | 38.22 | 0.72 | 50.96 | 0.96 | 101.92 | 1.92 | 254.80 | 4.80 | 509.60 | 9.60 | 2,548.00 | 48.00 | 5,096.00 | 96.00 | 0.31% |
| 2015 | Aug - Sep | 25.50 | 0.50 | 38.25 | 0.75 | 51.00 | 1.00 | 102.00 | 2.00 | 255.00 | 5.00 | 510.00 | 10.00 | 2,550.00 | 50.00 | 5,100.00 | 100.00 | 0.32% |
| 2015 | Jul | 25.50 | 0.50 | 38.25 | 0.75 | 51.00 | 1.00 | 102.00 | 2.00 | 255.00 | 5.00 | 510.00 | 10.00 | 2,550.00 | 50.00 | 5,100.00 | 100.00 | 0.31% |
| 2015 | May - Jun | 25.52 | 0.52 | 38.28 | 0.78 | 51.04 | 1.04 | 102.08 | 2.08 | 255.20 | 5.20 | 510.40 | 10.40 | 2,552.00 | 52.00 | 5,104.00 | 104.00 | 0.32% |
| 2015 | Mar - 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% |
| 2015 | 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 | 0.15% |
| 2014 | 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% |
| 2014 | Oct | 25.86 | 0.86 | 38.79 | 1.29 | 51.72 | 1.72 | 103.44 | 3.44 | 258.60 | 8.60 | 517.20 | 17.20 | 2,586.00 | 86.00 | 5,172.00 | 172.00 | 0.48% |
| 2014 | Sep | 25.86 | 0.86 | 38.79 | 1.29 | 51.72 | 1.72 | 103.44 | 3.44 | 258.60 | 8.60 | 517.20 | 17.20 | 2,586.00 | 86.00 | 5,172.00 | 172.00 | 0.47% |
| 2014 | Aug | 25.88 | 0.88 | 38.82 | 1.32 | 51.76 | 1.76 | 103.52 | 3.52 | 258.80 | 8.80 | 517.60 | 17.60 | 2,588.00 | 88.00 | 5,176.00 | 176.00 | 0.48% |
| 2014 | Jul | 25.88 | 0.88 | 38.82 | 1.32 | 51.76 | 1.76 | 103.52 | 3.52 | 258.80 | 8.80 | 517.60 | 17.60 | 2,588.00 | 88.00 | 5,176.00 | 176.00 | 0.47% |
| 2014 | Jun | 25.90 | 0.90 | 38.85 | 1.35 | 51.80 | 1.80 | 103.60 | 3.60 | 259.00 | 9.00 | 518.00 | 18.00 | 2,590.00 | 90.00 | 5,180.00 | 180.00 | 0.48% |
| 2014 | May | 25.90 | 0.90 | 38.85 | 1.35 | 51.80 | 1.80 | 103.60 | 3.60 | 259.00 | 9.00 | 518.00 | 18.00 | 2,590.00 | 90.00 | 5,180.00 | 180.00 | 0.47% |
| 2014 | Mar - Apr | 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 | 0.16% |
| 2014 | Jan - Feb | 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 | 0.15% |
| 2013 | Sep - Dec | 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 | 0.16% |
| 2013 | Mar - Aug | 25.34 | 0.34 | 38.01 | 0.51 | 50.68 | 0.68 | 101.36 | 1.36 | 253.40 | 3.40 | 506.80 | 6.80 | 2,534.00 | 34.00 | 5,068.00 | 68.00 | 0.16% |
| 2013 | Jan - Feb | 25.36 | 0.36 | 38.04 | 0.54 | 50.72 | 0.72 | 101.44 | 1.44 | 253.60 | 3.60 | 507.20 | 7.20 | 2,536.00 | 36.00 | 5,072.00 | 72.00 | 0.16% |
| 2012 | Nov - Dec | 25.36 | 0.36 | 38.04 | 0.54 | 50.72 | 0.72 | 101.44 | 1.44 | 253.60 | 3.60 | 507.20 | 7.20 | 2,536.00 | 36.00 | 5,072.00 | 72.00 | 0.16% |
| 2012 | Oct | 26.46 | 1.46 | 39.69 | 2.19 | 52.92 | 2.92 | 105.84 | 5.84 | 264.60 | 14.60 | 529.20 | 29.20 | 2,646.00 | 146.00 | 5,292.00 | 292.00 | 0.63% |
| 2012 | Sep | 26.46 | 1.46 | 39.69 | 2.19 | 52.92 | 2.92 | 105.84 | 5.84 | 264.60 | 14.60 | 529.20 | 29.20 | 2,646.00 | 146.00 | 5,292.00 | 292.00 | 0.62% |
| 2012 | Aug | 26.48 | 1.48 | 39.72 | 2.22 | 52.96 | 2.96 | 105.92 | 5.92 | 264.80 | 14.80 | 529.60 | 29.60 | 2,648.00 | 148.00 | 5,296.00 | 296.00 | 0.62% |
| 2012 | Jul | 26.50 | 1.50 | 39.75 | 2.25 | 53.00 | 3.00 | 106.00 | 6.00 | 265.00 | 15.00 | 530.00 | 30.00 | 2,650.00 | 150.00 | 5,300.00 | 300.00 | 0.63% |
| 2012 | Jun | 26.50 | 1.50 | 39.75 | 2.25 | 53.00 | 3.00 | 106.00 | 6.00 | 265.00 | 15.00 | 530.00 | 30.00 | 2,650.00 | 150.00 | 5,300.00 | 300.00 | 0.62% |
| 2012 | May | 26.52 | 1.52 | 39.78 | 2.28 | 53.04 | 3.04 | 106.08 | 6.08 | 265.20 | 15.20 | 530.40 | 30.40 | 2,652.00 | 152.00 | 5,304.00 | 304.00 | 0.62% |
| 2012 | Mar - Apr | 26.54 | 1.54 | 39.81 | 2.31 | 53.08 | 3.08 | 106.16 | 6.16 | 265.40 | 15.40 | 530.80 | 30.80 | 2,654.00 | 154.00 | 5,308.00 | 308.00 | 0.62% |
| 2012 | Feb | 26.56 | 1.56 | 39.84 | 2.34 | 53.12 | 3.12 | 106.24 | 6.24 | 265.60 | 15.60 | 531.20 | 31.20 | 2,656.00 | 156.00 | 5,312.00 | 312.00 | 0.62% |
| 2012 | Jan | 26.58 | 1.58 | 39.87 | 2.37 | 53.16 | 3.16 | 106.32 | 6.32 | 265.80 | 15.80 | 531.60 | 31.60 | 2,658.00 | 158.00 | 5,316.00 | 316.00 | 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 | 26.58 | 1.58 | 39.87 | 2.37 | 53.16 | 3.16 | 106.32 | 6.32 | 265.80 | 15.80 | 531.60 | 31.60 | 2,658.00 | 158.00 | 5,316.00 | 316.00 | 0.62% |
| 2011 | Nov | 26.60 | 1.60 | 39.90 | 2.40 | 53.20 | 3.20 | 106.40 | 6.40 | 266.00 | 16.00 | 532.00 | 32.00 | 2,660.00 | 160.00 | 5,320.00 | 320.00 | 0.62% |
| 2011 | Oct | 27.88 | 2.88 | 41.82 | 4.32 | 55.76 | 5.76 | 111.52 | 11.52 | 278.80 | 28.80 | 557.60 | 57.60 | 2,788.00 | 288.00 | 5,576.00 | 576.00 | 1.08% |
| 2011 | Sep | 27.92 | 2.92 | 41.88 | 4.38 | 55.84 | 5.84 | 111.68 | 11.68 | 279.20 | 29.20 | 558.40 | 58.40 | 2,792.00 | 292.00 | 5,584.00 | 584.00 | 1.09% |
| 2011 | Aug | 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 | 1.09% |
| 2011 | Jul | 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 | 1.09% |
| 2011 | Jun | 27.98 | 2.98 | 41.97 | 4.47 | 55.96 | 5.96 | 111.92 | 11.92 | 279.80 | 29.80 | 559.60 | 59.60 | 2,798.00 | 298.00 | 5,596.00 | 596.00 | 1.08% |
| 2011 | May | 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 | 1.09% |
| 2011 | Mar - Apr | 26.70 | 1.70 | 40.05 | 2.55 | 53.40 | 3.40 | 106.80 | 6.80 | 267.00 | 17.00 | 534.00 | 34.00 | 2,670.00 | 170.00 | 5,340.00 | 340.00 | 0.62% |
| 2011 | Feb | 26.72 | 1.72 | 40.08 | 2.58 | 53.44 | 3.44 | 106.88 | 6.88 | 267.20 | 17.20 | 534.40 | 34.40 | 2,672.00 | 172.00 | 5,344.00 | 344.00 | 0.62% |
| 2011 | Jan | 26.74 | 1.74 | 40.11 | 2.61 | 53.48 | 3.48 | 106.96 | 6.96 | 267.40 | 17.40 | 534.80 | 34.80 | 2,674.00 | 174.00 | 5,348.00 | 348.00 | 0.62% |
| 2010 | Dec | 26.74 | 1.74 | 40.11 | 2.61 | 53.48 | 3.48 | 106.96 | 6.96 | 267.40 | 17.40 | 534.80 | 34.80 | 2,674.00 | 174.00 | 5,348.00 | 348.00 | 0.62% |
| 2010 | Nov | 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 | 0.62% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | 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% |
| 2010 | Apr | 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 | 1.21% |
| 2010 | Mar | 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 | 1.21% |
| 2010 | Feb | 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 | 1.21% |
| 2010 | Jan | 28.84 | 3.84 | 43.26 | 5.76 | 57.68 | 7.68 | 115.36 | 15.36 | 288.40 | 38.40 | 576.80 | 76.80 | 2,884.00 | 384.00 | 5,768.00 | 768.00 | 1.21% |
| 2009 | Dec | 28.86 | 3.86 | 43.29 | 5.79 | 57.72 | 7.72 | 115.44 | 15.44 | 288.60 | 38.60 | 577.20 | 77.20 | 2,886.00 | 386.00 | 5,772.00 | 772.00 | 1.21% |
| 2009 | Nov | 28.90 | 3.90 | 43.35 | 5.85 | 57.80 | 7.80 | 115.60 | 15.60 | 289.00 | 39.00 | 578.00 | 78.00 | 2,890.00 | 390.00 | 5,780.00 | 780.00 | 1.21% |
| 2009 | 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 | 0.71% |
| 2009 | Aug - 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 | 0.71% |
| 2009 | 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 | 0.71% |
| 2009 | Jun | 27.30 | 2.30 | 40.95 | 3.45 | 54.60 | 4.60 | 109.20 | 9.20 | 273.00 | 23.00 | 546.00 | 46.00 | 2,730.00 | 230.00 | 5,460.00 | 460.00 | 0.71% |
| 2009 | 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 | 0.71% |
| 2009 | Apr | 29.38 | 4.38 | 44.07 | 6.57 | 58.76 | 8.76 | 117.52 | 17.52 | 293.80 | 43.80 | 587.60 | 87.60 | 2,938.00 | 438.00 | 5,876.00 | 876.00 | 1.29% |
| 2009 | Mar | 29.40 | 4.40 | 44.10 | 6.60 | 58.80 | 8.80 | 117.60 | 17.60 | 294.00 | 44.00 | 588.00 | 88.00 | 2,940.00 | 440.00 | 5,880.00 | 880.00 | 1.28% |
| 2009 | Feb | 29.44 | 4.44 | 44.16 | 6.66 | 58.88 | 8.88 | 117.76 | 17.76 | 294.40 | 44.40 | 588.80 | 88.80 | 2,944.00 | 444.00 | 5,888.00 | 888.00 | 1.29% |
| 2009 | Jan | 29.46 | 4.46 | 44.19 | 6.69 | 58.92 | 8.92 | 117.84 | 17.84 | 294.60 | 44.60 | 589.20 | 89.20 | 2,946.00 | 446.00 | 5,892.00 | 892.00 | 1.28% |

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 | 29.50 | 4.50 | 44.25 | 6.75 | 59.00 | 9.00 | 118.00 | 18.00 | 295.00 | 45.00 | 590.00 | 90.00 | 2,950.00 | 450.00 | 5,900.00 | 900.00 | 1.29% |
| 2008 | Nov | 29.54 | 4.54 | 44.31 | 6.81 | 59.08 | 9.08 | 118.16 | 18.16 | 295.40 | 45.40 | 590.80 | 90.80 | 2,954.00 | 454.00 | 5,908.00 | 908.00 | 1.29% |
| 2008 | Oct | 30.00 | 5.00 | 45.00 | 7.50 | 60.00 | 10.00 | 120.00 | 20.00 | 300.00 | 50.00 | 600.00 | 100.00 | 3,000.00 | 500.00 | 6,000.00 | 1,000.00 | 1.40% |
| 2008 | Sep | 30.02 | 5.02 | 45.03 | 7.53 | 60.04 | 10.04 | 120.08 | 20.08 | 300.20 | 50.20 | 600.40 | 100.40 | 3,002.00 | 502.00 | 6,004.00 | 1,004.00 | 1.39% |
| 2008 | Aug | 30.06 | 5.06 | 45.09 | 7.59 | 60.12 | 10.12 | 120.24 | 20.24 | 300.60 | 50.60 | 601.20 | 101.20 | 3,006.00 | 506.00 | 6,012.00 | 1,012.00 | 1.40% |
| 2008 | Jul | 30.10 | 5.10 | 45.15 | 7.65 | 60.20 | 10.20 | 120.40 | 20.40 | 301.00 | 51.00 | 602.00 | 102.00 | 3,010.00 | 510.00 | 6,020.00 | 1,020.00 | 1.40% |
| 2008 | Jun | 30.14 | 5.14 | 45.21 | 7.71 | 60.28 | 10.28 | 120.56 | 20.56 | 301.40 | 51.40 | 602.80 | 102.80 | 3,014.00 | 514.00 | 6,028.00 | 1,028.00 | 1.40% |
| 2008 | May | 30.16 | 5.16 | 45.24 | 7.74 | 60.32 | 10.32 | 120.64 | 20.64 | 301.60 | 51.60 | 603.20 | 103.20 | 3,016.00 | 516.00 | 6,032.00 | 1,032.00 | 1.39% |
| 2008 | Apr | 37.48 | 12.48 | 56.22 | 18.72 | 74.96 | 24.96 | 149.92 | 49.92 | 374.80 | 124.80 | 749.60 | 249.60 | 3,748.00 | 1,248.00 | 7,496.00 | 2,496.00 | 3.00% |
| 2008 | Mar | 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 | 3.00% |
| 2008 | Feb | 37.66 | 12.66 | 56.49 | 18.99 | 75.32 | 25.32 | 150.64 | 50.64 | 376.60 | 126.60 | 753.20 | 253.20 | 3,766.00 | 1,266.00 | 7,532.00 | 2,532.00 | 3.00% |
| 2008 | Jan | 37.76 | 12.76 | 56.64 | 19.14 | 75.52 | 25.52 | 151.04 | 51.04 | 377.60 | 127.60 | 755.20 | 255.20 | 3,776.00 | 1,276.00 | 7,552.00 | 2,552.00 | 3.00% |
| 2007 | Dec | 37.84 | 12.84 | 56.76 | 19.26 | 75.68 | 25.68 | 151.36 | 51.36 | 378.40 | 128.40 | 756.80 | 256.80 | 3,784.00 | 1,284.00 | 7,568.00 | 2,568.00 | 3.00% |
| 2007 | Nov | 37.94 | 12.94 | 56.91 | 19.41 | 75.88 | 25.88 | 151.76 | 51.76 | 379.40 | 129.40 | 758.80 | 258.80 | 3,794.00 | 1,294.00 | 7,588.00 | 2,588.00 | 3.00% |
| 2007 | Oct | 40.18 | 15.18 | 60.27 | 22.77 | 80.36 | 30.36 | 160.72 | 60.72 | 401.80 | 151.80 | 803.60 | 303.60 | 4,018.00 | 1,518.00 | 8,036.00 | 3,036.00 | 3.40% |
| 2007 | Sep | 40.28 | 15.28 | 60.42 | 22.92 | 80.56 | 30.56 | 161.12 | 61.12 | 402.80 | 152.80 | 805.60 | 305.60 | 4,028.00 | 1,528.00 | 8,056.00 | 3,056.00 | 3.40% |
| 2007 | Aug | 40.40 | 15.40 | 60.60 | 23.10 | 80.80 | 30.80 | 161.60 | 61.60 | 404.00 | 154.00 | 808.00 | 308.00 | 4,040.00 | 1,540.00 | 8,080.00 | 3,080.00 | 3.40% |
| 2007 | Jul | 40.52 | 15.52 | 60.78 | 23.28 | 81.04 | 31.04 | 162.08 | 62.08 | 405.20 | 155.20 | 810.40 | 310.40 | 4,052.00 | 1,552.00 | 8,104.00 | 3,104.00 | 3.40% |
| 2007 | Jun | 40.62 | 15.62 | 60.93 | 23.43 | 81.24 | 31.24 | 162.48 | 62.48 | 406.20 | 156.20 | 812.40 | 312.40 | 4,062.00 | 1,562.00 | 8,124.00 | 3,124.00 | 3.40% |
| 2007 | May | 40.74 | 15.74 | 61.11 | 23.61 | 81.48 | 31.48 | 162.96 | 62.96 | 407.40 | 157.40 | 814.80 | 314.80 | 4,074.00 | 1,574.00 | 8,148.00 | 3,148.00 | 3.40% |
| 2007 | Apr | 42.06 | 17.06 | 63.09 | 25.59 | 84.12 | 34.12 | 168.24 | 68.24 | 420.60 | 170.60 | 841.20 | 341.20 | 4,206.00 | 1,706.00 | 8,412.00 | 3,412.00 | 3.60% |
| 2007 | Mar | 42.20 | 17.20 | 63.30 | 25.80 | 84.40 | 34.40 | 168.80 | 68.80 | 422.00 | 172.00 | 844.00 | 344.00 | 4,220.00 | 1,720.00 | 8,440.00 | 3,440.00 | 3.60% |
| 2007 | Feb | 42.32 | 17.32 | 63.48 | 25.98 | 84.64 | 34.64 | 169.28 | 69.28 | 423.20 | 173.20 | 846.40 | 346.40 | 4,232.00 | 1,732.00 | 8,464.00 | 3,464.00 | 3.60% |
| 2007 | Jan | 42.44 | 17.44 | 63.66 | 26.16 | 84.88 | 34.88 | 169.76 | 69.76 | 424.40 | 174.40 | 848.80 | 348.80 | 4,244.00 | 1,744.00 | 8,488.00 | 3,488.00 | 3.60% |
| 2006 | Dec | 42.56 | 17.56 | 63.84 | 26.34 | 85.12 | 35.12 | 170.24 | 70.24 | 425.60 | 175.60 | 851.20 | 351.20 | 4,256.00 | 1,756.00 | 8,512.00 | 3,512.00 | 3.60% |
| 2006 | Nov | 42.70 | 17.70 | 64.05 | 26.55 | 85.40 | 35.40 | 170.80 | 70.80 | 427.00 | 177.00 | 854.00 | 354.00 | 4,270.00 | 1,770.00 | 8,540.00 | 3,540.00 | 3.60% |
| 2006 | Oct | 43.46 | 18.46 | 65.19 | 27.69 | 86.92 | 36.92 | 173.84 | 73.84 | 434.60 | 184.60 | 869.20 | 369.20 | 4,346.00 | 1,846.00 | 8,692.00 | 3,692.00 | 3.70% |
| 2006 | Sep | 43.58 | 18.58 | 65.37 | 27.87 | 87.16 | 37.16 | 174.32 | 74.32 | 435.80 | 185.80 | 871.60 | 371.60 | 4,358.00 | 1,858.00 | 8,716.00 | 3,716.00 | 3.70% |
| 2006 | Aug | 43.72 | 18.72 | 65.58 | 28.08 | 87.44 | 37.44 | 174.88 | 74.88 | 437.20 | 187.20 | 874.40 | 374.40 | 4,372.00 | 1,872.00 | 8,744.00 | 3,744.00 | 3.70% |
| 2006 | Jul | 43.86 | 18.86 | 65.79 | 28.29 | 87.72 | 37.72 | 175.44 | 75.44 | 438.60 | 188.60 | 877.20 | 377.20 | 4,386.00 | 1,886.00 | 8,772.00 | 3,772.00 | 3.70% |
| 2006 | Jun | 43.98 | 18.98 | 65.97 | 28.47 | 87.96 | 37.96 | 175.92 | 75.92 | 439.80 | 189.80 | 879.60 | 379.60 | 4,398.00 | 1,898.00 | 8,796.00 | 3,796.00 | 3.70% |
| 2006 | May | 44.12 | 19.12 | 66.18 | 28.68 | 88.24 | 38.24 | 176.48 | 76.48 | 441.20 | 191.20 | 882.40 | 382.40 | 4,412.00 | 1,912.00 | 8,824.00 | 3,824.00 | 3.70% |
| 2006 | Apr | 40.98 | 15.98 | 61.47 | 23.97 | 81.96 | 31.96 | 163.92 | 63.92 | 409.80 | 159.80 | 819.60 | 319.60 | 4,098.00 | 1,598.00 | 8,196.00 | 3,196.00 | 3.20% |
| 2006 | Mar | 41.10 | 16.10 | 61.65 | 24.15 | 82.20 | 32.20 | 164.40 | 64.40 | 411.00 | 161.00 | 822.00 | 322.00 | 4,110.00 | 1,610.00 | 8,220.00 | 3,220.00 | 3.20% |
| 2006 | Feb | 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 | 3.20% |
| 2006 | Jan | 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 | 3.20% |

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 | 41.42 | 16.42 | 62.13 | 24.63 | 82.84 | 32.84 | 165.68 | 65.68 | 414.20 | 164.20 | 828.40 | 328.40 | 4,142.00 | 1,642.00 | 8,284.00 | 3,284.00 | 3.20% |
| 2005 | Nov | 41.54 | 16.54 | 62.31 | 24.81 | 83.08 | 33.08 | 166.16 | 66.16 | 415.40 | 165.40 | 830.80 | 330.80 | 4,154.00 | 1,654.00 | 8,308.00 | 3,308.00 | 3.20% |
| 2005 | Oct | 43.64 | 18.64 | 65.46 | 27.96 | 87.28 | 37.28 | 174.56 | 74.56 | 436.40 | 186.40 | 872.80 | 372.80 | 4,364.00 | 1,864.00 | 8,728.00 | 3,728.00 | 3.49% |
| 2005 | Sep | 43.78 | 18.78 | 65.67 | 28.17 | 87.56 | 37.56 | 175.12 | 75.12 | 437.80 | 187.80 | 875.60 | 375.60 | 4,378.00 | 1,878.00 | 8,756.00 | 3,756.00 | 3.50% |
| 2005 | Aug | 43.90 | 18.90 | 65.85 | 28.35 | 87.80 | 37.80 | 175.60 | 75.60 | 439.00 | 189.00 | 878.00 | 378.00 | 4,390.00 | 1,890.00 | 8,780.00 | 3,780.00 | 3.50% |
| 2005 | Jul | 44.02 | 19.02 | 66.03 | 28.53 | 88.04 | 38.04 | 176.08 | 76.08 | 440.20 | 190.20 | 880.40 | 380.40 | 4,402.00 | 1,902.00 | 8,804.00 | 3,804.00 | 3.49% |
| 2005 | Jun | 44.16 | 19.16 | 66.24 | 28.74 | 88.32 | 38.32 | 176.64 | 76.64 | 441.60 | 191.60 | 883.20 | 383.20 | 4,416.00 | 1,916.00 | 8,832.00 | 3,832.00 | 3.50% |
| 2005 | May | 44.28 | 19.28 | 66.42 | 28.92 | 88.56 | 38.56 | 177.12 | 77.12 | 442.80 | 192.80 | 885.60 | 385.60 | 4,428.00 | 1,928.00 | 8,856.00 | 3,856.00 | 3.49% |
| 2005 | Apr | 34.98 | 9.98 | 52.47 | 14.97 | 69.96 | 19.96 | 139.92 | 39.92 | 349.80 | 99.80 | 699.60 | 199.60 | 3,498.00 | 998.00 | 6,996.00 | 1,996.00 | 2.04% |
| 2005 | 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 | 2.03% |
| 2005 | 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 | 2.02% |
| 2005 | Jan | 35.02 | 10.02 | 52.53 | 15.03 | 70.04 | 20.04 | 140.08 | 40.08 | 350.20 | 100.20 | 700.40 | 200.40 | 3,502.00 | 1,002.00 | 7,004.00 | 2,004.00 | 2.01% |
| 2004 | Dec | 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 | 2.01% |
| 2004 | 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 | 2.00% |
| 2004 | Oct | 35.50 | 10.50 | 53.25 | 15.75 | 71.00 | 21.00 | 142.00 | 42.00 | 355.00 | 105.00 | 710.00 | 210.00 | 3,550.00 | 1,050.00 | 7,100.00 | 2,100.00 | 2.06% |
| 2004 | Sep | 35.52 | 10.52 | 53.28 | 15.78 | 71.04 | 21.04 | 142.08 | 42.08 | 355.20 | 105.20 | 710.40 | 210.40 | 3,552.00 | 1,052.00 | 7,104.00 | 2,104.00 | 2.06% |
| 2004 | Aug | 35.52 | 10.52 | 53.28 | 15.78 | 71.04 | 21.04 | 142.08 | 42.08 | 355.20 | 105.20 | 710.40 | 210.40 | 3,552.00 | 1,052.00 | 7,104.00 | 2,104.00 | 2.05% |
| 2004 | 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 | 2.04% |
| 2004 | Jun | 35.56 | 10.56 | 53.34 | 15.84 | 71.12 | 21.12 | 142.24 | 42.24 | 355.60 | 105.60 | 711.20 | 211.20 | 3,556.00 | 1,056.00 | 7,112.00 | 2,112.00 | 2.03% |
| 2004 | May | 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 | 2.03% |
| 2004 | Apr | 35.96 | 10.96 | 53.94 | 16.44 | 71.92 | 21.92 | 143.84 | 43.84 | 359.60 | 109.60 | 719.20 | 219.20 | 3,596.00 | 1,096.00 | 7,192.00 | 2,192.00 | 2.08% |
| 2004 | Mar | 35.98 | 10.98 | 53.97 | 16.47 | 71.96 | 21.96 | 143.92 | 43.92 | 359.80 | 109.80 | 719.60 | 219.60 | 3,598.00 | 1,098.00 | 7,196.00 | 2,196.00 | 2.07% |
| 2004 | Feb | 35.98 | 10.98 | 53.97 | 16.47 | 71.96 | 21.96 | 143.92 | 43.92 | 359.80 | 109.80 | 719.60 | 219.60 | 3,598.00 | 1,098.00 | 7,196.00 | 2,196.00 | 2.06% |
| 2004 | 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 | 2.06% |
| 2003 | Dec | 36.02 | 11.02 | 54.03 | 16.53 | 72.04 | 22.04 | 144.08 | 44.08 | 360.20 | 110.20 | 720.40 | 220.40 | 3,602.00 | 1,102.00 | 7,204.00 | 2,204.00 | 2.05% |
| 2003 | Nov | 36.04 | 11.04 | 54.06 | 16.56 | 72.08 | 22.08 | 144.16 | 44.16 | 360.40 | 110.40 | 720.80 | 220.80 | 3,604.00 | 1,104.00 | 7,208.00 | 2,208.00 | 2.04% |
| 2003 | Oct | 36.50 | 11.50 | 54.75 | 17.25 | 73.00 | 23.00 | 146.00 | 46.00 | 365.00 | 115.00 | 730.00 | 230.00 | 3,650.00 | 1,150.00 | 7,300.00 | 2,300.00 | 2.10% |
| 2003 | Sep | 36.52 | 11.52 | 54.78 | 17.28 | 73.04 | 23.04 | 146.08 | 46.08 | 365.20 | 115.20 | 730.40 | 230.40 | 3,652.00 | 1,152.00 | 7,304.00 | 2,304.00 | 2.10% |
| 2003 | Aug | 36.52 | 11.52 | 54.78 | 17.28 | 73.04 | 23.04 | 146.08 | 46.08 | 365.20 | 115.20 | 730.40 | 230.40 | 3,652.00 | 1,152.00 | 7,304.00 | 2,304.00 | 2.09% |
| 2003 | Jul | 36.54 | 11.54 | 54.81 | 17.31 | 73.08 | 23.08 | 146.16 | 46.16 | 365.40 | 115.40 | 730.80 | 230.80 | 3,654.00 | 1,154.00 | 7,308.00 | 2,308.00 | 2.08% |
| 2003 | Jun | 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 | 2.07% |
| 2003 | May | 50.50 | 25.50 | 75.75 | 38.25 | 101.00 | 51.00 | 202.00 | 102.00 | 505.00 | 255.00 | 1,010.00 | 510.00 | 5,050.00 | 2,550.00 | 10,100.00 | 5,100.00 | 3.84% |
| 2003 | Apr | 50.78 | 25.78 | 76.17 | 38.67 | 101.56 | 51.56 | 203.12 | 103.12 | 507.80 | 257.80 | 1,015.60 | 515.60 | 5,078.00 | 2,578.00 | 10,156.00 | 5,156.00 | 3.85% |
| 2003 | Mar | 50.80 | 25.80 | 76.20 | 38.70 | 101.60 | 51.60 | 203.20 | 103.20 | 508.00 | 258.00 | 1,016.00 | 516.00 | 5,080.00 | 2,580.00 | 10,160.00 | 5,160.00 | 3.83% |
| 2003 | Feb | 50.82 | 25.82 | 76.23 | 38.73 | 101.64 | 51.64 | 203.28 | 103.28 | 508.20 | 258.20 | 1,016.40 | 516.40 | 5,082.00 | 2,582.00 | 10,164.00 | 5,164.00 | 3.82% |
| 2003 | 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 | 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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2002 | Dec | 50.86 | 25.86 | 76.29 | 38.79 | 101.72 | 51.72 | 203.44 | 103.44 | 508.60 | 258.60 | 1,017.20 | 517.20 | 5,086.00 | 2,586.00 | 10,172.00 | 5,172.00 | 3.79% |
| 2002 | Nov | 50.90 | 25.90 | 76.35 | 38.85 | 101.80 | 51.80 | 203.60 | 103.60 | 509.00 | 259.00 | 1,018.00 | 518.00 | 5,090.00 | 2,590.00 | 10,180.00 | 5,180.00 | 3.78% |
| 2002 | Oct | 51.36 | 26.36 | 77.04 | 39.54 | 102.72 | 52.72 | 205.44 | 105.44 | 513.60 | 263.60 | 1,027.20 | 527.20 | 5,136.00 | 2,636.00 | 10,272.00 | 5,272.00 | 3.81% |
| 2002 | Sep | 51.38 | 26.38 | 77.07 | 39.57 | 102.76 | 52.76 | 205.52 | 105.52 | 513.80 | 263.80 | 1,027.60 | 527.60 | 5,138.00 | 2,638.00 | 10,276.00 | 5,276.00 | 3.79% |
| 2002 | Aug | 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 | 3.78% |
| 2002 | Jul | 51.42 | 26.42 | 77.13 | 39.63 | 102.84 | 52.84 | 205.68 | 105.68 | 514.20 | 264.20 | 1,028.40 | 528.40 | 5,142.00 | 2,642.00 | 10,284.00 | 5,284.00 | 3.77% |
| 2002 | Jun | 51.46 | 26.46 | 77.19 | 39.69 | 102.92 | 52.92 | 205.84 | 105.84 | 514.60 | 264.60 | 1,029.20 | 529.20 | 5,146.00 | 2,646.00 | 10,292.00 | 5,292.00 | 3.75% |
| 2002 | 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 | 3.74% |
| 2002 | Apr | 52.00 | 27.00 | 78.00 | 40.50 | 104.00 | 54.00 | 208.00 | 108.00 | 520.00 | 270.00 | 1,040.00 | 540.00 | 5,200.00 | 2,700.00 | 10,400.00 | 5,400.00 | 3.77% |
| 2002 | Mar | 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 | 3.76% |
| 2002 | Feb | 52.04 | 27.04 | 78.06 | 40.56 | 104.08 | 54.08 | 208.16 | 108.16 | 520.40 | 270.40 | 1,040.80 | 540.80 | 5,204.00 | 2,704.00 | 10,408.00 | 5,408.00 | 3.75% |
| 2002 | Jan | 52.08 | 27.08 | 78.12 | 40.62 | 104.16 | 54.16 | 208.32 | 108.32 | 520.80 | 270.80 | 1,041.60 | 541.60 | 5,208.00 | 2,708.00 | 10,416.00 | 5,416.00 | 3.73% |
| 2001 | Dec | 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 | 3.72% |
| 2001 | 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 | 3.71% |
| 2001 | 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 | 3.73% |
| 2001 | Sep | 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% |
| 2001 | Aug | 52.58 | 27.58 | 78.87 | 41.37 | 105.16 | 55.16 | 210.32 | 110.32 | 525.80 | 275.80 | 1,051.60 | 551.60 | 5,258.00 | 2,758.00 | 10,516.00 | 5,516.00 | 3.71% |
| 2001 | Jul | 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 | 3.69% |
| 2001 | 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 | 3.68% |
| 2001 | 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 | 3.67% |
| 2001 | 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 | 3.68% |
| 2001 | Mar | 53.02 | 28.02 | 79.53 | 42.03 | 106.04 | 56.04 | 212.08 | 112.08 | 530.20 | 280.20 | 1,060.40 | 560.40 | 5,302.00 | 2,802.00 | 10,604.00 | 5,604.00 | 3.67% |
| 2001 | Feb | 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 | 3.66% |
| 2001 | Jan | 53.08 | 28.08 | 79.62 | 42.12 | 106.16 | 56.16 | 212.32 | 112.32 | 530.80 | 280.80 | 1,061.60 | 561.60 | 5,308.00 | 2,808.00 | 10,616.00 | 5,616.00 | 3.65% |
| 2000 | 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 | 3.63% |
| 2000 | Nov | 53.12 | 28.12 | 79.68 | 42.18 | 106.24 | 56.24 | 212.48 | 112.48 | 531.20 | 281.20 | 1,062.40 | 562.40 | 5,312.00 | 2,812.00 | 10,624.00 | 5,624.00 | 3.62% |
| 2000 | Oct | 53.46 | 28.46 | 80.19 | 42.69 | 106.92 | 56.92 | 213.84 | 113.84 | 534.60 | 284.60 | 1,069.20 | 569.20 | 5,346.00 | 2,846.00 | 10,692.00 | 5,692.00 | 3.64% |
| 2000 | Sep | 53.48 | 28.48 | 80.22 | 42.72 | 106.96 | 56.96 | 213.92 | 113.92 | 534.80 | 284.80 | 1,069.60 | 569.60 | 5,348.00 | 2,848.00 | 10,696.00 | 5,696.00 | 3.63% |
| 2000 | 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 | 3.61% |
| 2000 | Jul | 53.54 | 28.54 | 80.31 | 42.81 | 107.08 | 57.08 | 214.16 | 114.16 | 535.40 | 285.40 | 1,070.80 | 570.80 | 5,354.00 | 2,854.00 | 10,708.00 | 5,708.00 | 3.60% |
| 2000 | Jun | 53.56 | 28.56 | 80.34 | 42.84 | 107.12 | 57.12 | 214.24 | 114.24 | 535.60 | 285.60 | 1,071.20 | 571.20 | 5,356.00 | 2,856.00 | 10,712.00 | 5,712.00 | 3.59% |
| 2000 | May | 53.58 | 28.58 | 80.37 | 42.87 | 107.16 | 57.16 | 214.32 | 114.32 | 535.80 | 285.80 | 1,071.60 | 571.60 | 5,358.00 | 2,858.00 | 10,716.00 | 5,716.00 | 3.58% |
| 2000 | 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 | 3.58% |
| 2000 | Mar | 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% |
| 2000 | Feb | 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 | 3.55% |
| 2000 | Jan | 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 | 3.54% |

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 1999 | Dec | 53.82 | 28.82 | 80.73 | 43.23 | 107.64 | 57.64 | 215.28 | 115.28 | 538.20 | 288.20 | 1,076.40 | 576.40 | 5,382.00 | 2,882.00 | 10,764.00 | 5,764.00 | 3.53% |
| 1999 | Nov | 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 | 3.52% |
| 1999 | Oct | 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 | 3.52% |
| 1999 | Sep | 54.06 | 29.06 | 81.09 | 43.59 | 108.12 | 58.12 | 216.24 | 116.24 | 540.60 | 290.60 | 1,081.20 | 581.20 | 5,406.00 | 2,906.00 | 10,812.00 | 5,812.00 | 3.51% |
| 1999 | 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 | 3.50% |
| 1999 | Jul | 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 | 3.49% |
| 1999 | Jun | 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 | 3.48% |
| 1999 | May | 54.16 | 29.16 | 81.24 | 43.74 | 108.32 | 58.32 | 216.64 | 116.64 | 541.60 | 291.60 | 1,083.20 | 583.20 | 5,416.00 | 2,916.00 | 10,832.00 | 5,832.00 | 3.47% |
| 1999 | Apr | 54.42 | 29.42 | 81.63 | 44.13 | 108.84 | 58.84 | 217.68 | 117.68 | 544.20 | 294.20 | 1,088.40 | 588.40 | 5,442.00 | 2,942.00 | 10,884.00 | 5,884.00 | 3.47% |
| 1999 | Mar | 54.44 | 29.44 | 81.66 | 44.16 | 108.88 | 58.88 | 217.76 | 117.76 | 544.40 | 294.40 | 1,088.80 | 588.80 | 5,444.00 | 2,944.00 | 10,888.00 | 5,888.00 | 3.46% |
| 1999 | Feb | 54.48 | 29.48 | 81.72 | 44.22 | 108.96 | 58.96 | 217.92 | 117.92 | 544.80 | 294.80 | 1,089.60 | 589.60 | 5,448.00 | 2,948.00 | 10,896.00 | 5,896.00 | 3.45% |
| 1999 | Jan | 54.50 | 29.50 | 81.75 | 44.25 | 109.00 | 59.00 | 218.00 | 118.00 | 545.00 | 295.00 | 1,090.00 | 590.00 | 5,450.00 | 2,950.00 | 10,900.00 | 5,900.00 | 3.44% |
| 1998 | Dec | 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 | 3.43% |
| 1998 | Nov | 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 | 3.42% |
| 1998 | Oct | 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 | 3.43% |
| 1998 | Sep | 54.86 | 29.86 | 82.29 | 44.79 | 109.72 | 59.72 | 219.44 | 119.44 | 548.60 | 298.60 | 1,097.20 | 597.20 | 5,486.00 | 2,986.00 | 10,972.00 | 5,972.00 | 3.42% |
| 1998 | Aug | 54.90 | 29.90 | 82.35 | 44.85 | 109.80 | 59.80 | 219.60 | 119.60 | 549.00 | 299.00 | 1,098.00 | 598.00 | 5,490.00 | 2,990.00 | 10,980.00 | 5,980.00 | 3.41% |
| 1998 | Jul | 54.92 | 29.92 | 82.38 | 44.88 | 109.84 | 59.84 | 219.68 | 119.68 | 549.20 | 299.20 | 1,098.40 | 598.40 | 5,492.00 | 2,992.00 | 10,984.00 | 5,984.00 | 3.40% |
| 1998 | Jun | 54.94 | 29.94 | 82.41 | 44.91 | 109.88 | 59.88 | 219.76 | 119.76 | 549.40 | 299.40 | 1,098.80 | 598.80 | 5,494.00 | 2,994.00 | 10,988.00 | 5,988.00 | 3.39% |
| 1998 | May | 54.96 | 29.96 | 82.44 | 44.94 | 109.92 | 59.92 | 219.84 | 119.84 | 549.60 | 299.60 | 1,099.20 | 599.20 | 5,496.00 | 2,996.00 | 10,992.00 | 5,992.00 | 3.38% |
| 1998 | Apr | 55.28 | 30.28 | 82.92 | 45.42 | 110.56 | 60.56 | 221.12 | 121.12 | 552.80 | 302.80 | 1,105.60 | 605.60 | 5,528.00 | 3,028.00 | 11,056.00 | 6,056.00 | 3.39% |
| 1998 | Mar | 55.30 | 30.30 | 82.95 | 45.45 | 110.60 | 60.60 | 221.20 | 121.20 | 553.00 | 303.00 | 1,106.00 | 606.00 | 5,530.00 | 3,030.00 | 11,060.00 | 6,060.00 | 3.38% |
| 1998 | Feb | 55.34 | 30.34 | 83.01 | 45.51 | 110.68 | 60.68 | 221.36 | 121.36 | 553.40 | 303.40 | 1,106.80 | 606.80 | 5,534.00 | 3,034.00 | 11,068.00 | 6,068.00 | 3.37% |
| 1998 | Jan | 55.36 | 30.36 | 83.04 | 45.54 | 110.72 | 60.72 | 221.44 | 121.44 | 553.60 | 303.60 | 1,107.20 | 607.20 | 5,536.00 | 3,036.00 | 11,072.00 | 6,072.00 | 3.36% |
| 1997 | Dec | 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 | 3.35% |
| 1997 | Nov | 55.40 | 30.40 | 83.10 | 45.60 | 110.80 | 60.80 | 221.60 | 121.60 | 554.00 | 304.00 | 1,108.00 | 608.00 | 5,540.00 | 3,040.00 | 11,080.00 | 6,080.00 | 3.34% |
| 1997 | Oct | 55.66 | 30.66 | 83.49 | 45.99 | 111.32 | 61.32 | 222.64 | 122.64 | 556.60 | 306.60 | 1,113.20 | 613.20 | 5,566.00 | 3,066.00 | 11,132.00 | 6,132.00 | 3.35% |
| 1997 | Sep | 55.68 | 30.68 | 83.52 | 46.02 | 111.36 | 61.36 | 222.72 | 122.72 | 556.80 | 306.80 | 1,113.60 | 613.60 | 5,568.00 | 3,068.00 | 11,136.00 | 6,136.00 | 3.34% |
| 1997 | Aug | 55.72 | 30.72 | 83.58 | 46.08 | 111.44 | 61.44 | 222.88 | 122.88 | 557.20 | 307.20 | 1,114.40 | 614.40 | 5,572.00 | 3,072.00 | 11,144.00 | 6,144.00 | 3.33% |
| 1997 | Jul | 55.74 | 30.74 | 83.61 | 46.11 | 111.48 | 61.48 | 222.96 | 122.96 | 557.40 | 307.40 | 1,114.80 | 614.80 | 5,574.00 | 3,074.00 | 11,148.00 | 6,148.00 | 3.32% |
| 1997 | Jun | 55.76 | 30.76 | 83.64 | 46.14 | 111.52 | 61.52 | 223.04 | 123.04 | 557.60 | 307.60 | 1,115.20 | 615.20 | 5,576.00 | 3,076.00 | 11,152.00 | 6,152.00 | 3.31% |
| 1997 | May | 55.78 | 30.78 | 83.67 | 46.17 | 111.56 | 61.56 | 223.12 | 123.12 | 557.80 | 307.80 | 1,115.60 | 615.60 | 5,578.00 | 3,078.00 | 11,156.00 | 6,156.00 | 3.30% |
| 1997 | Jan - Apr | 55.60 | 30.60 | 83.40 | 45.90 | 111.20 | 61.20 | 222.40 | 122.40 | 556.00 | 306.00 | 1,112.00 | 612.00 | 5,560.00 | 3,060.00 | 11,120.00 | 6,120.00 | 3.29% |
| 1996 | Dec | 55.60 | 30.60 | 83.40 | 45.90 | 111.20 | 61.20 | 222.40 | 122.40 | 556.00 | 306.00 | 1,112.00 | 612.00 | 5,560.00 | 3,060.00 | 11,120.00 | 6,120.00 | 3.29% |
| 1996 | Nov | 55.74 | 30.74 | 83.61 | 46.11 | 111.48 | 61.48 | 222.96 | 122.96 | 557.40 | 307.40 | 1,114.80 | 614.80 | 5,574.00 | 3,074.00 | 11,148.00 | 6,148.00 | 3.23% |
| 1996 | Jun - Oct | 55.76 | 30.76 | 83.64 | 46.14 | 111.52 | 61.52 | 223.04 | 123.04 | 557.60 | 307.60 | 1,115.20 | 615.20 | 5,576.00 | 3,076.00 | 11,152.00 | 6,152.00 | 3.23% |
| 1996 | Jan - May | 55.90 | 30.90 | 83.85 | 46.35 | 111.80 | 61.80 | 223.60 | 123.60 | 559.00 | 309.00 | 1,118.00 | 618.00 | 5,590.00 | 3,090.00 | 11,180.00 | 6,180.00 | 3.18% |

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 | Dec | 55.90 | 30.90 | 83.85 | 46.35 | 111.80 | 61.80 | 223.60 | 123.60 | 559.00 | 309.00 | 1,118.00 | 618.00 | 5,590.00 | 3,090.00 | 11,180.00 | 6,180.00 | 3.18% |
| 1995 | Nov | 56.04 | 31.04 | 84.06 | 46.56 | 112.08 | 62.08 | 224.16 | 124.16 | 560.40 | 310.40 | 1,120.80 | 620.80 | 5,604.00 | 3,104.00 | 11,208.00 | 6,208.00 | 3.13% |
| 1995 | Jun - Oct | 56.14 | 31.14 | 84.21 | 46.71 | 112.28 | 62.28 | 224.56 | 124.56 | 561.40 | 311.40 | 1,122.80 | 622.80 | 5,614.00 | 3,114.00 | 11,228.00 | 6,228.00 | 3.14% |
| 1995 | May | 56.28 | 31.28 | 84.42 | 46.92 | 112.56 | 62.56 | 225.12 | 125.12 | 562.80 | 312.80 | 1,125.60 | 625.60 | 5,628.00 | 3,128.00 | 11,256.00 | 6,256.00 | 3.09% |
| 1995 | 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% |
| 1995 | 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% |
| 1995 | Feb | 72.14 | 47.14 | 108.21 | 70.71 | 144.28 | 94.28 | 288.56 | 188.56 | 721.40 | 471.40 | 1,442.80 | 942.80 | 7,214.00 | 4,714.00 | 14,428.00 | 9,428.00 | 4.00% |
| 1995 | Jan | 72.38 | 47.38 | 108.57 | 71.07 | 144.76 | 94.76 | 289.52 | 189.52 | 723.80 | 473.80 | 1,447.60 | 947.60 | 7,238.00 | 4,738.00 | 14,476.00 | 9,476.00 | 4.00% |
| 1994 | Dec | 72.62 | 47.62 | 108.93 | 71.43 | 145.24 | 95.24 | 290.48 | 190.48 | 726.20 | 476.20 | 1,452.40 | 952.40 | 7,262.00 | 4,762.00 | 14,524.00 | 9,524.00 | 4.00% |
| 1994 | Nov | 72.86 | 47.86 | 109.29 | 71.79 | 145.72 | 95.72 | 291.44 | 191.44 | 728.60 | 478.60 | 1,457.20 | 957.20 | 7,286.00 | 4,786.00 | 14,572.00 | 9,572.00 | 4.00% |
| 1994 | Oct | 73.10 | 48.10 | 109.65 | 72.15 | 146.20 | 96.20 | 292.40 | 192.40 | 731.00 | 481.00 | 1,462.00 | 962.00 | 7,310.00 | 4,810.00 | 14,620.00 | 9,620.00 | 4.00% |
| 1994 | Sep | 73.34 | 48.34 | 110.01 | 72.51 | 146.68 | 96.68 | 293.36 | 193.36 | 733.40 | 483.40 | 1,466.80 | 966.80 | 7,334.00 | 4,834.00 | 14,668.00 | 9,668.00 | 4.00% |
| 1994 | Aug | 73.58 | 48.58 | 110.37 | 72.87 | 147.16 | 97.16 | 294.32 | 194.32 | 735.80 | 485.80 | 1,471.60 | 971.60 | 7,358.00 | 4,858.00 | 14,716.00 | 9,716.00 | 4.00% |
| 1994 | Jul | 73.82 | 48.82 | 110.73 | 73.23 | 147.64 | 97.64 | 295.28 | 195.28 | 738.20 | 488.20 | 1,476.40 | 976.40 | 7,382.00 | 4,882.00 | 14,764.00 | 9,764.00 | 4.00% |
| 1994 | Jun | 74.06 | 49.06 | 111.09 | 73.59 | 148.12 | 98.12 | 296.24 | 196.24 | 740.60 | 490.60 | 1,481.20 | 981.20 | 7,406.00 | 4,906.00 | 14,812.00 | 9,812.00 | 4.00% |
| 1994 | May | 74.30 | 49.30 | 111.45 | 73.95 | 148.60 | 98.60 | 297.20 | 197.20 | 743.00 | 493.00 | 1,486.00 | 986.00 | 7,430.00 | 4,930.00 | 14,860.00 | 9,860.00 | 4.00% |
| 1994 | Apr | 74.56 | 49.56 | 111.84 | 74.34 | 149.12 | 99.12 | 298.24 | 198.24 | 745.60 | 495.60 | 1,491.20 | 991.20 | 7,456.00 | 4,956.00 | 14,912.00 | 9,912.00 | 4.00% |
| 1994 | Mar | 74.80 | 49.80 | 112.20 | 74.70 | 149.60 | 99.60 | 299.20 | 199.20 | 748.00 | 498.00 | 1,496.00 | 996.00 | 7,480.00 | 4,980.00 | 14,960.00 | 9,960.00 | 4.00% |
| 1994 | Feb | 75.04 | 50.04 | 112.56 | 75.06 | 150.08 | 100.08 | 300.16 | 200.16 | 750.40 | 500.40 | 1,500.80 | 1,000.80 | 7,504.00 | 5,004.00 | 15,008.00 | 10,008.00 | 4.00% |
| 1994 | Jan | 75.30 | 50.30 | 112.95 | 75.45 | 150.60 | 100.60 | 301.20 | 201.20 | 753.00 | 503.00 | 1,506.00 | 1,006.00 | 7,530.00 | 5,030.00 | 15,060.00 | 10,060.00 | 4.00% |
| 1993 | Dec | 75.54 | 50.54 | 113.31 | 75.81 | 151.08 | 101.08 | 302.16 | 202.16 | 755.40 | 505.40 | 1,510.80 | 1,010.80 | 7,554.00 | 5,054.00 | 15,108.00 | 10,108.00 | 4.00% |
| 1993 | Nov | 75.80 | 50.80 | 113.70 | 76.20 | 151.60 | 101.60 | 303.20 | 203.20 | 758.00 | 508.00 | 1,516.00 | 1,016.00 | 7,580.00 | 5,080.00 | 15,160.00 | 10,160.00 | 4.00% |
| 1993 | Oct | 76.06 | 51.06 | 114.09 | 76.59 | 152.12 | 102.12 | 304.24 | 204.24 | 760.60 | 510.60 | 1,521.20 | 1,021.20 | 7,606.00 | 5,106.00 | 15,212.00 | 10,212.00 | 4.00% |
| 1993 | Sep | 76.32 | 51.32 | 114.48 | 76.98 | 152.64 | 102.64 | 305.28 | 205.28 | 763.20 | 513.20 | 1,526.40 | 1,026.40 | 7,632.00 | 5,132.00 | 15,264.00 | 10,264.00 | 4.00% |
| 1993 | Aug | 76.56 | 51.56 | 114.84 | 77.34 | 153.12 | 103.12 | 306.24 | 206.24 | 765.60 | 515.60 | 1,531.20 | 1,031.20 | 7,656.00 | 5,156.00 | 15,312.00 | 10,312.00 | 4.00% |
| 1993 | Jul | 76.82 | 51.82 | 115.23 | 77.73 | 153.64 | 103.64 | 307.28 | 207.28 | 768.20 | 518.20 | 1,536.40 | 1,036.40 | 7,682.00 | 5,182.00 | 15,364.00 | 10,364.00 | 4.00% |
| 1993 | Jun | 77.08 | 52.08 | 115.62 | 78.12 | 154.16 | 104.16 | 308.32 | 208.32 | 770.80 | 520.80 | 1,541.60 | 1,041.60 | 7,708.00 | 5,208.00 | 15,416.00 | 10,416.00 | 4.00% |
| 1993 | May | 77.32 | 52.32 | 115.98 | 78.48 | 154.64 | 104.64 | 309.28 | 209.28 | 773.20 | 523.20 | 1,546.40 | 1,046.40 | 7,732.00 | 5,232.00 | 15,464.00 | 10,464.00 | 4.00% |
| 1993 | Apr | 77.58 | 52.58 | 116.37 | 78.87 | 155.16 | 105.16 | 310.32 | 210.32 | 775.80 | 525.80 | 1,551.60 | 1,051.60 | 7,758.00 | 5,258.00 | 15,516.00 | 10,516.00 | 4.00% |
| 1993 | Mar | 77.84 | 52.84 | 116.76 | 79.26 | 155.68 | 105.68 | 311.36 | 211.36 | 778.40 | 528.40 | 1,556.80 | 1,056.80 | 7,784.00 | 5,284.00 | 15,568.00 | 10,568.00 | 4.00% |
| 1993 | 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% |
| 1992 | 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% |
| 1992 | 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% |
| 1992 | 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% |
| 1991 | 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% |
| 1991 | 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% |
| 1990 to 1980 | REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE | | | | | | | | | | | | | | | | | |

BONDS ISSUED NOVEMBER 1991 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 |
|------------|--------------|--------------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2021 | Jan - Jun | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Jul - Dec | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Jun | 50.48 | 0.48 | 75.72 | 0.72 | 100.96 | 0.96 | 201.92 | 1.92 | 504.80 | 4.80 | 1,009.60 | 9.60 | 5,048.00 | 48.00 | | | 0.96% |
| 2020 | May | 50.54 | 0.54 | 75.81 | 0.81 | 101.08 | 1.08 | 202.16 | 2.16 | 505.40 | 5.40 | 1,010.80 | 10.80 | 5,054.00 | 54.00 | | | 0.99% |
| 2020 | Apr | 50.82 | 0.82 | 76.23 | 1.23 | 101.64 | 1.64 | 203.28 | 3.28 | 508.20 | 8.20 | 1,016.40 | 16.40 | 5,082.00 | 82.00 | | | 1.40% |
| 2020 | Mar | 50.88 | 0.88 | 76.32 | 1.32 | 101.76 | 1.76 | 203.52 | 3.52 | 508.80 | 8.80 | 1,017.60 | 17.60 | 5,088.00 | 88.00 | | | 1.40% |
| 2020 | Feb | 50.96 | 0.96 | 76.44 | 1.44 | 101.92 | 1.92 | 203.84 | 3.84 | 509.60 | 9.60 | 1,019.20 | 19.20 | 5,096.00 | 96.00 | | | 1.43% |
| 2020 | Jan | 51.04 | 1.04 | 76.56 | 1.56 | 102.08 | 2.08 | 204.16 | 4.16 | 510.40 | 10.40 | 1,020.80 | 20.80 | 5,104.00 | 104.00 | | | 1.46% |
| 2019 | Dec | 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 | | | 1.48% |
| 2019 | Nov | 51.20 | 1.20 | 76.80 | 1.80 | 102.40 | 2.40 | 204.80 | 4.80 | 512.00 | 12.00 | 1,024.00 | 24.00 | 5,120.00 | 120.00 | | | 1.50% |
| 2019 | Oct | 51.46 | 1.46 | 77.19 | 2.19 | 102.92 | 2.92 | 205.84 | 5.84 | 514.60 | 14.60 | 1,029.20 | 29.20 | 5,146.00 | 146.00 | | | 1.73% |
| 2019 | Sep | 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 | | | 1.72% |
| 2019 | Aug | 51.62 | 1.62 | 77.43 | 2.43 | 103.24 | 3.24 | 206.48 | 6.48 | 516.20 | 16.20 | 1,032.40 | 32.40 | 5,162.00 | 162.00 | | | 1.75% |
| 2019 | Jul | 51.70 | 1.70 | 77.55 | 2.55 | 103.40 | 3.40 | 206.80 | 6.80 | 517.00 | 17.00 | 1,034.00 | 34.00 | 5,170.00 | 170.00 | | | 1.75% |
| 2019 | Jun | 51.80 | 1.80 | 77.70 | 2.70 | 103.60 | 3.60 | 207.20 | 7.20 | 518.00 | 18.00 | 1,036.00 | 36.00 | 5,180.00 | 180.00 | | | 1.78% |
| 2019 | May | 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 | | | 1.80% |
| 2019 | Apr | 52.16 | 2.16 | 78.24 | 3.24 | 104.32 | 4.32 | 208.64 | 8.64 | 521.60 | 21.60 | 1,043.20 | 43.20 | 5,216.00 | 216.00 | | | 1.96% |
| 2019 | Mar | 52.22 | 2.22 | 78.33 | 3.33 | 104.44 | 4.44 | 208.88 | 8.88 | 522.20 | 22.20 | 1,044.40 | 44.40 | 5,222.00 | 222.00 | | | 1.94% |
| 2019 | Feb | 52.32 | 2.32 | 78.48 | 3.48 | 104.64 | 4.64 | 209.28 | 9.28 | 523.20 | 23.20 | 1,046.40 | 46.40 | 5,232.00 | 232.00 | | | 1.95% |
| 2019 | Jan | 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% |
| 2018 | Dec | 52.50 | 2.50 | 78.75 | 3.75 | 105.00 | 5.00 | 210.00 | 10.00 | 525.00 | 25.00 | 1,050.00 | 50.00 | 5,250.00 | 250.00 | | | 1.96% |
| 2018 | Nov | 52.60 | 2.60 | 78.90 | 3.90 | 105.20 | 5.20 | 210.40 | 10.40 | 526.00 | 26.00 | 1,052.00 | 52.00 | 5,260.00 | 260.00 | | | 1.97% |
| 2018 | Oct | 52.64 | 2.64 | 78.96 | 3.96 | 105.28 | 5.28 | 210.56 | 10.56 | 526.40 | 26.40 | 1,052.80 | 52.80 | 5,264.00 | 264.00 | | | 1.94% |
| 2018 | Sep | 52.70 | 2.70 | 79.05 | 4.05 | 105.40 | 5.40 | 210.80 | 10.80 | 527.00 | 27.00 | 1,054.00 | 54.00 | 5,270.00 | 270.00 | | | 1.92% |
| 2018 | 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 | | | 1.92% |
| 2018 | 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 | | | 1.93% |
| 2018 | Jun | 52.96 | 2.96 | 79.44 | 4.44 | 105.92 | 5.92 | 211.84 | 11.84 | 529.60 | 29.60 | 1,059.20 | 59.20 | 5,296.00 | 296.00 | | | 1.93% |
| 2018 | May | 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 | | | 1.92% |
| 2018 | Apr | 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 | | | 1.87% |
| 2018 | 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 | | | 1.85% |
| 2018 | Feb | 53.16 | 3.16 | 79.74 | 4.74 | 106.32 | 6.32 | 212.64 | 12.64 | 531.60 | 31.60 | 1,063.20 | 63.20 | 5,316.00 | 316.00 | | | 1.85% |
| 2018 | Jan | 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 | | | 1.85% |

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2017 | Dec | 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 | | | 1.85% |
| 2017 | 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% |
| 2017 | Oct | 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 | | | 1.81% |
| 2017 | Sep | 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 | | | 1.79% |
| 2017 | Aug | 53.54 | 3.54 | 80.31 | 5.31 | 107.08 | 7.08 | 214.16 | 14.16 | 535.40 | 35.40 | 1,070.80 | 70.80 | 5,354.00 | 354.00 | | | 1.79% |
| 2017 | Jul | 53.60 | 3.60 | 80.40 | 5.40 | 107.20 | 7.20 | 214.40 | 14.40 | 536.00 | 36.00 | 1,072.00 | 72.00 | 5,360.00 | 360.00 | | | 1.78% |
| 2017 | Jun | 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 | | | 1.78% |
| 2017 | May | 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 | | | 1.78% |
| 2017 | Apr | 54.18 | 4.18 | 81.27 | 6.27 | 108.36 | 8.36 | 216.72 | 16.72 | 541.80 | 41.80 | 1,083.60 | 83.60 | 5,418.00 | 418.00 | | | 1.94% |
| 2017 | Mar | 54.22 | 4.22 | 81.33 | 6.33 | 108.44 | 8.44 | 216.88 | 16.88 | 542.20 | 42.20 | 1,084.40 | 84.40 | 5,422.00 | 422.00 | | | 1.92% |
| 2017 | Feb | 54.30 | 4.30 | 81.45 | 6.45 | 108.60 | 8.60 | 217.20 | 17.20 | 543.00 | 43.00 | 1,086.00 | 86.00 | 5,430.00 | 430.00 | | | 1.91% |
| 2017 | Jan | 54.38 | 4.38 | 81.57 | 6.57 | 108.76 | 8.76 | 217.52 | 17.52 | 543.80 | 43.80 | 1,087.60 | 87.60 | 5,438.00 | 438.00 | | | 1.91% |
| 2016 | Dec | 54.44 | 4.44 | 81.66 | 6.66 | 108.88 | 8.88 | 217.76 | 17.76 | 544.40 | 44.40 | 1,088.80 | 88.80 | 5,444.00 | 444.00 | | | 1.90% |
| 2016 | Nov | 54.52 | 4.52 | 81.78 | 6.78 | 109.04 | 9.04 | 218.08 | 18.08 | 545.20 | 45.20 | 1,090.40 | 90.40 | 5,452.00 | 452.00 | | | 1.90% |
| 2016 | Oct | 54.42 | 4.42 | 81.63 | 6.63 | 108.84 | 8.84 | 217.68 | 17.68 | 544.20 | 44.20 | 1,088.40 | 88.40 | 5,442.00 | 442.00 | | | 1.82% |
| 2016 | Sep | 54.48 | 4.48 | 81.72 | 6.72 | 108.96 | 8.96 | 217.92 | 17.92 | 544.80 | 44.80 | 1,089.60 | 89.60 | 5,448.00 | 448.00 | | | 1.81% |
| 2016 | Aug | 54.56 | 4.56 | 81.84 | 6.84 | 109.12 | 9.12 | 218.24 | 18.24 | 545.60 | 45.60 | 1,091.20 | 91.20 | 5,456.00 | 456.00 | | | 1.81% |
| 2016 | Jul | 54.64 | 4.64 | 81.96 | 6.96 | 109.28 | 9.28 | 218.56 | 18.56 | 546.40 | 46.40 | 1,092.80 | 92.80 | 5,464.00 | 464.00 | | | 1.81% |
| 2016 | Jun | 54.96 | 4.96 | 82.44 | 7.44 | 109.92 | 9.92 | 219.84 | 19.84 | 549.60 | 49.60 | 1,099.20 | 99.20 | 5,496.00 | 496.00 | | | 1.90% |
| 2016 | May | 55.12 | 5.12 | 82.68 | 7.68 | 110.24 | 10.24 | 220.48 | 20.48 | 551.20 | 51.20 | 1,102.40 | 102.40 | 5,512.00 | 512.00 | | | 1.93% |
| 2016 | Apr | 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 | | | 1.88% |
| 2016 | Mar | 55.16 | 5.16 | 82.74 | 7.74 | 110.32 | 10.32 | 220.64 | 20.64 | 551.60 | 51.60 | 1,103.20 | 103.20 | 5,516.00 | 516.00 | | | 1.88% |
| 2016 | 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 | | | 1.88% |
| 2016 | Jan | 55.32 | 5.32 | 82.98 | 7.98 | 110.64 | 10.64 | 221.28 | 21.28 | 553.20 | 53.20 | 1,106.40 | 106.40 | 5,532.00 | 532.00 | | | 1.88% |
| 2015 | Dec | 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 | | | 1.87% |
| 2015 | 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 | | | 1.90% |
| 2015 | Oct | 54.82 | 4.82 | 82.23 | 7.23 | 109.64 | 9.64 | 219.28 | 19.28 | 548.20 | 48.20 | 1,096.40 | 96.40 | 5,482.00 | 482.00 | | | 1.63% |
| 2015 | Sep | 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 | | | 1.63% |
| 2015 | Aug | 54.96 | 4.96 | 82.44 | 7.44 | 109.92 | 9.92 | 219.84 | 19.84 | 549.60 | 49.60 | 1,099.20 | 99.20 | 5,496.00 | 496.00 | | | 1.63% |
| 2015 | Jul | 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 | | | 1.63% |
| 2015 | Jun | 55.12 | 5.12 | 82.68 | 7.68 | 110.24 | 10.24 | 220.48 | 20.48 | 551.20 | 51.20 | 1,102.40 | 102.40 | 5,512.00 | 512.00 | | | 1.63% |
| 2015 | 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 | | | 1.66% |
| 2015 | Apr | 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 | | | 1.62% |
| 2015 | Mar | 55.30 | 5.30 | 82.95 | 7.95 | 110.60 | 10.60 | 221.20 | 21.20 | 553.00 | 53.00 | 1,106.00 | 106.00 | 5,530.00 | 530.00 | | | 1.62% |
| 2015 | Feb | 55.36 | 5.36 | 83.04 | 8.04 | 110.72 | 10.72 | 221.44 | 21.44 | 553.60 | 53.60 | 1,107.20 | 107.20 | 5,536.00 | 536.00 | | | 1.61% |
| 2015 | Jan | 55.44 | 5.44 | 83.16 | 8.16 | 110.88 | 10.88 | 221.76 | 21.76 | 554.40 | 54.40 | 1,108.80 | 108.80 | 5,544.00 | 544.00 | | | 1.62% |

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2014 | 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 | | | 1.62% |
| 2014 | Nov | 55.68 | 5.68 | 83.52 | 8.52 | 111.36 | 11.36 | 222.72 | 22.72 | 556.80 | 56.80 | 1,113.60 | 113.60 | 5,568.00 | 568.00 | | | 1.64% |
| 2014 | Oct | 56.06 | 6.06 | 84.09 | 9.09 | 112.12 | 12.12 | 224.24 | 24.24 | 560.60 | 60.60 | 1,121.20 | 121.20 | 5,606.00 | 606.00 | | | 1.72% |
| 2014 | 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 | | | 1.72% |
| 2014 | Aug | 56.24 | 6.24 | 84.36 | 9.36 | 112.48 | 12.48 | 224.96 | 24.96 | 562.40 | 62.40 | 1,124.80 | 124.80 | 5,624.00 | 624.00 | | | 1.73% |
| 2014 | Jul | 56.32 | 6.32 | 84.48 | 9.48 | 112.64 | 12.64 | 225.28 | 25.28 | 563.20 | 63.20 | 1,126.40 | 126.40 | 5,632.00 | 632.00 | | | 1.73% |
| 2014 | 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 | | | 1.73% |
| 2014 | May | 56.56 | 6.56 | 84.84 | 9.84 | 113.12 | 13.12 | 226.24 | 26.24 | 565.60 | 65.60 | 1,131.20 | 131.20 | 5,656.00 | 656.00 | | | 1.75% |
| 2014 | Apr | 56.80 | 6.80 | 85.20 | 10.20 | 113.60 | 13.60 | 227.20 | 27.20 | 568.00 | 68.00 | 1,136.00 | 136.00 | 5,680.00 | 680.00 | | | 1.79% |
| 2014 | Mar | 56.88 | 6.88 | 85.32 | 10.32 | 113.76 | 13.76 | 227.52 | 27.52 | 568.80 | 68.80 | 1,137.60 | 137.60 | 5,688.00 | 688.00 | | | 1.79% |
| 2014 | Feb | 56.98 | 6.98 | 85.47 | 10.47 | 113.96 | 13.96 | 227.92 | 27.92 | 569.80 | 69.80 | 1,139.60 | 139.60 | 5,698.00 | 698.00 | | | 1.79% |
| 2014 | Jan | 57.06 | 7.06 | 85.59 | 10.59 | 114.12 | 14.12 | 228.24 | 28.24 | 570.60 | 70.60 | 1,141.20 | 141.20 | 5,706.00 | 706.00 | | | 1.79% |
| 2013 | 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 | | | 1.79% |
| 2013 | Nov | 57.34 | 7.34 | 86.01 | 11.01 | 114.68 | 14.68 | 229.36 | 29.36 | 573.40 | 73.40 | 1,146.80 | 146.80 | 5,734.00 | 734.00 | | | 1.81% |
| 2013 | Oct | 56.42 | 6.42 | 84.63 | 9.63 | 112.84 | 12.84 | 225.68 | 25.68 | 564.20 | 64.20 | 1,128.40 | 128.40 | 5,642.00 | 642.00 | | | 1.58% |
| 2013 | Sep | 56.50 | 6.50 | 84.75 | 9.75 | 113.00 | 13.00 | 226.00 | 26.00 | 565.00 | 65.00 | 1,130.00 | 130.00 | 5,650.00 | 650.00 | | | 1.58% |
| 2013 | Aug | 56.58 | 6.58 | 84.87 | 9.87 | 113.16 | 13.16 | 226.32 | 26.32 | 565.80 | 65.80 | 1,131.60 | 131.60 | 5,658.00 | 658.00 | | | 1.58% |
| 2013 | Jul | 56.66 | 6.66 | 84.99 | 9.99 | 113.32 | 13.32 | 226.64 | 26.64 | 566.60 | 66.60 | 1,133.20 | 133.20 | 5,666.00 | 666.00 | | | 1.59% |
| 2013 | Jun | 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 | | | 1.59% |
| 2013 | May | 56.90 | 6.90 | 85.35 | 10.35 | 113.80 | 13.80 | 227.60 | 27.60 | 569.00 | 69.00 | 1,138.00 | 138.00 | 5,690.00 | 690.00 | | | 1.61% |
| 2013 | Apr | 56.86 | 6.86 | 85.29 | 10.29 | 113.72 | 13.72 | 227.44 | 27.44 | 568.60 | 68.60 | 1,137.20 | 137.20 | 5,686.00 | 686.00 | | | 1.58% |
| 2013 | Mar | 56.94 | 6.94 | 85.41 | 10.41 | 113.88 | 13.88 | 227.76 | 27.76 | 569.40 | 69.40 | 1,138.80 | 138.80 | 5,694.00 | 694.00 | | | 1.58% |
| 2013 | 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 | | | 1.58% |
| 2013 | 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 | | | 1.58% |
| 2012 | Dec | 57.18 | 7.18 | 85.77 | 10.77 | 114.36 | 14.36 | 228.72 | 28.72 | 571.80 | 71.80 | 1,143.60 | 143.60 | 5,718.00 | 718.00 | | | 1.58% |
| 2012 | Nov | 57.34 | 7.34 | 86.01 | 11.01 | 114.68 | 14.68 | 229.36 | 29.36 | 573.40 | 73.40 | 1,146.80 | 146.80 | 5,734.00 | 734.00 | | | 1.60% |
| 2012 | Oct | 57.52 | 7.52 | 86.28 | 11.28 | 115.04 | 15.04 | 230.08 | 30.08 | 575.20 | 75.20 | 1,150.40 | 150.40 | 5,752.00 | 752.00 | | | 1.62% |
| 2012 | Sep | 57.60 | 7.60 | 86.40 | 11.40 | 115.20 | 15.20 | 230.40 | 30.40 | 576.00 | 76.00 | 1,152.00 | 152.00 | 5,760.00 | 760.00 | | | 1.62% |
| 2012 | Aug | 57.68 | 7.68 | 86.52 | 11.52 | 115.36 | 15.36 | 230.72 | 30.72 | 576.80 | 76.80 | 1,153.60 | 153.60 | 5,768.00 | 768.00 | | | 1.62% |
| 2012 | Jul | 57.76 | 7.76 | 86.64 | 11.64 | 115.52 | 15.52 | 231.04 | 31.04 | 577.60 | 77.60 | 1,155.20 | 155.20 | 5,776.00 | 776.00 | | | 1.62% |
| 2012 | Jun | 57.84 | 7.84 | 86.76 | 11.76 | 115.68 | 15.68 | 231.36 | 31.36 | 578.40 | 78.40 | 1,156.80 | 156.80 | 5,784.00 | 784.00 | | | 1.62% |
| 2012 | May | 58.00 | 8.00 | 87.00 | 12.00 | 116.00 | 16.00 | 232.00 | 32.00 | 580.00 | 80.00 | 1,160.00 | 160.00 | 5,800.00 | 800.00 | | | 1.64% |
| 2012 | Apr | 58.40 | 8.40 | 87.60 | 12.60 | 116.80 | 16.80 | 233.60 | 33.60 | 584.00 | 84.00 | 1,168.00 | 168.00 | 5,840.00 | 840.00 | | | 1.70% |
| 2012 | 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 | | | 1.70% |
| 2012 | Feb | 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 | | | 1.70% |
| 2012 | Jan | 58.64 | 8.64 | 87.96 | 12.96 | 117.28 | 17.28 | 234.56 | 34.56 | 586.40 | 86.40 | 1,172.80 | 172.80 | 5,864.00 | 864.00 | | | 1.70% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2011 | Dec | 58.72 | 8.72 | 88.08 | 13.08 | 117.44 | 17.44 | 234.88 | 34.88 | 587.20 | 87.20 | 1,174.40 | 174.40 | 5,872.00 | 872.00 | | | 1.70% |
| 2011 | Nov | 58.90 | 8.90 | 88.35 | 13.35 | 117.80 | 17.80 | 235.60 | 35.60 | 589.00 | 89.00 | 1,178.00 | 178.00 | 5,890.00 | 890.00 | | | 1.72% |
| 2011 | Oct | 59.76 | 9.76 | 89.64 | 14.64 | 119.52 | 19.52 | 239.04 | 39.04 | 597.60 | 97.60 | 1,195.20 | 195.20 | 5,976.00 | 976.00 | | | 1.85% |
| 2011 | Sep | 59.84 | 9.84 | 89.76 | 14.76 | 119.68 | 19.68 | 239.36 | 39.36 | 598.40 | 98.40 | 1,196.80 | 196.80 | 5,984.00 | 984.00 | | | 1.85% |
| 2011 | 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 | | | 1.85% |
| 2011 | 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 | | | 1.85% |
| 2011 | 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 | | | 1.85% |
| 2011 | May | 60.28 | 10.28 | 90.42 | 15.42 | 120.56 | 20.56 | 241.12 | 41.12 | 602.80 | 102.80 | 1,205.60 | 205.60 | 6,028.00 | 1,028.00 | | | 1.86% |
| 2011 | Apr | 59.96 | 9.96 | 89.94 | 14.94 | 119.92 | 19.92 | 239.84 | 39.84 | 599.60 | 99.60 | 1,199.20 | 199.20 | 5,996.00 | 996.00 | | | 1.79% |
| 2011 | Mar | 60.06 | 10.06 | 90.09 | 15.09 | 120.12 | 20.12 | 240.24 | 40.24 | 600.60 | 100.60 | 1,201.20 | 201.20 | 6,006.00 | 1,006.00 | | | 1.80% |
| 2011 | Feb | 60.14 | 10.14 | 90.21 | 15.21 | 120.28 | 20.28 | 240.56 | 40.56 | 601.40 | 101.40 | 1,202.80 | 202.80 | 6,014.00 | 1,014.00 | | | 1.79% |
| 2011 | Jan | 60.22 | 10.22 | 90.33 | 15.33 | 120.44 | 20.44 | 240.88 | 40.88 | 602.20 | 102.20 | 1,204.40 | 204.40 | 6,022.00 | 1,022.00 | | | 1.79% |
| 2010 | Dec | 60.30 | 10.30 | 90.45 | 15.45 | 120.60 | 20.60 | 241.20 | 41.20 | 603.00 | 103.00 | 1,206.00 | 206.00 | 6,030.00 | 1,030.00 | | | 1.79% |
| 2010 | Nov | 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 | | | 1.81% |
| 2010 | Oct | 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 | | | 1.98% |
| 2010 | Sep | 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 | | | 1.97% |
| 2010 | Aug | 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 | | | 1.97% |
| 2010 | Jul | 61.96 | 11.96 | 92.94 | 17.94 | 123.92 | 23.92 | 247.84 | 47.84 | 619.60 | 119.60 | 1,239.20 | 239.20 | 6,196.00 | 1,196.00 | | | 1.97% |
| 2010 | Jun | 62.06 | 12.06 | 93.09 | 18.09 | 124.12 | 24.12 | 248.24 | 48.24 | 620.60 | 120.60 | 1,241.20 | 241.20 | 6,206.00 | 1,206.00 | | | 1.97% |
| 2010 | May | 62.26 | 12.26 | 93.39 | 18.39 | 124.52 | 24.52 | 249.04 | 49.04 | 622.60 | 122.60 | 1,245.20 | 245.20 | 6,226.00 | 1,226.00 | | | 1.99% |
| 2010 | Apr | 63.28 | 13.28 | 94.92 | 19.92 | 126.56 | 26.56 | 253.12 | 53.12 | 632.80 | 132.80 | 1,265.60 | 265.60 | 6,328.00 | 1,328.00 | | | 2.12% |
| 2010 | Mar | 63.40 | 13.40 | 95.10 | 20.10 | 126.80 | 26.80 | 253.60 | 53.60 | 634.00 | 134.00 | 1,268.00 | 268.00 | 6,340.00 | 1,340.00 | | | 2.12% |
| 2010 | Feb | 63.50 | 13.50 | 95.25 | 20.25 | 127.00 | 27.00 | 254.00 | 54.00 | 635.00 | 135.00 | 1,270.00 | 270.00 | 6,350.00 | 1,350.00 | | | 2.12% |
| 2010 | Jan | 63.60 | 13.60 | 95.40 | 20.40 | 127.20 | 27.20 | 254.40 | 54.40 | 636.00 | 136.00 | 1,272.00 | 272.00 | 6,360.00 | 1,360.00 | | | 2.12% |
| 2009 | Dec | 63.70 | 13.70 | 95.55 | 20.55 | 127.40 | 27.40 | 254.80 | 54.80 | 637.00 | 137.00 | 1,274.00 | 274.00 | 6,370.00 | 1,370.00 | | | 2.12% |
| 2009 | Nov | 63.90 | 13.90 | 95.85 | 20.85 | 127.80 | 27.80 | 255.60 | 55.60 | 639.00 | 139.00 | 1,278.00 | 278.00 | 6,390.00 | 1,390.00 | | | 2.13% |
| 2009 | Oct | 62.04 | 12.04 | 93.06 | 18.06 | 124.08 | 24.08 | 248.16 | 48.16 | 620.40 | 120.40 | 1,240.80 | 240.80 | 6,204.00 | 1,204.00 | | | 1.86% |
| 2009 | Sep | 62.14 | 12.14 | 93.21 | 18.21 | 124.28 | 24.28 | 248.56 | 48.56 | 621.40 | 121.40 | 1,242.80 | 242.80 | 6,214.00 | 1,214.00 | | | 1.86% |
| 2009 | Aug | 62.22 | 12.22 | 93.33 | 18.33 | 124.44 | 24.44 | 248.88 | 48.88 | 622.20 | 122.20 | 1,244.40 | 244.40 | 6,222.00 | 1,222.00 | | | 1.86% |
| 2009 | Jul | 62.32 | 12.32 | 93.48 | 18.48 | 124.64 | 24.64 | 249.28 | 49.28 | 623.20 | 123.20 | 1,246.40 | 246.40 | 6,232.00 | 1,232.00 | | | 1.86% |
| 2009 | Jun | 62.42 | 12.42 | 93.63 | 18.63 | 124.84 | 24.84 | 249.68 | 49.68 | 624.20 | 124.20 | 1,248.40 | 248.40 | 6,242.00 | 1,242.00 | | | 1.86% |
| 2009 | May | 62.60 | 12.60 | 93.90 | 18.90 | 125.20 | 25.20 | 250.40 | 50.40 | 626.00 | 126.00 | 1,252.00 | 252.00 | 6,260.00 | 1,260.00 | | | 1.87% |
| 2009 | Apr | 67.96 | 17.96 | 101.94 | 26.94 | 135.92 | 35.92 | 271.84 | 71.84 | 679.60 | 179.60 | 1,359.20 | 359.20 | 6,796.00 | 1,796.00 | | | 2.54% |
| 2009 | Mar | 68.10 | 18.10 | 102.15 | 27.15 | 136.20 | 36.20 | 272.40 | 72.40 | 681.00 | 181.00 | 1,362.00 | 362.00 | 6,810.00 | 1,810.00 | | | 2.54% |
| 2009 | Feb | 68.24 | 18.24 | 102.36 | 27.36 | 136.48 | 36.48 | 272.96 | 72.96 | 682.40 | 182.40 | 1,364.80 | 364.80 | 6,824.00 | 1,824.00 | | | 2.54% |
| 2009 | Jan | 68.38 | 18.38 | 102.57 | 27.57 | 136.76 | 36.76 | 273.52 | 73.52 | 683.80 | 183.80 | 1,367.60 | 367.60 | 6,838.00 | 1,838.00 | | | 2.54% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2008 | Dec | 68.50 | 18.50 | 102.75 | 27.75 | 137.00 | 37.00 | 274.00 | 74.00 | 685.00 | 185.00 | 1,370.00 | 370.00 | 6,850.00 | 1,850.00 | | | 2.53% |
| 2008 | Nov | 68.74 | 18.74 | 103.11 | 28.11 | 137.48 | 37.48 | 274.96 | 74.96 | 687.40 | 187.40 | 1,374.80 | 374.80 | 6,874.00 | 1,874.00 | | | 2.55% |
| 2008 | Oct | 64.42 | 14.42 | 96.63 | 21.63 | 128.84 | 28.84 | 257.68 | 57.68 | 644.20 | 144.20 | 1,288.40 | 288.40 | 6,442.00 | 1,442.00 | | | 2.01% |
| 2008 | Sep | 64.50 | 14.50 | 96.75 | 21.75 | 129.00 | 29.00 | 258.00 | 58.00 | 645.00 | 145.00 | 1,290.00 | 290.00 | 6,450.00 | 1,450.00 | | | 2.01% |
| 2008 | Aug | 64.60 | 14.60 | 96.90 | 21.90 | 129.20 | 29.20 | 258.40 | 58.40 | 646.00 | 146.00 | 1,292.00 | 292.00 | 6,460.00 | 1,460.00 | | | 2.01% |
| 2008 | Jul | 64.68 | 14.68 | 97.02 | 22.02 | 129.36 | 29.36 | 258.72 | 58.72 | 646.80 | 146.80 | 1,293.60 | 293.60 | 6,468.00 | 1,468.00 | | | 2.00% |
| 2008 | Jun | 64.78 | 14.78 | 97.17 | 22.17 | 129.56 | 29.56 | 259.12 | 59.12 | 647.80 | 147.80 | 1,295.60 | 295.60 | 6,478.00 | 1,478.00 | | | 2.00% |
| 2008 | May | 64.96 | 14.96 | 97.44 | 22.44 | 129.92 | 29.92 | 259.84 | 59.84 | 649.60 | 149.60 | 1,299.20 | 299.20 | 6,496.00 | 1,496.00 | | | 2.01% |
| 2008 | Apr | 75.60 | 25.60 | 113.40 | 38.40 | 151.20 | 51.20 | 302.40 | 102.40 | 756.00 | 256.00 | 1,512.00 | 512.00 | 7,560.00 | 2,560.00 | | | 3.16% |
| 2008 | Mar | 75.78 | 25.78 | 113.67 | 38.67 | 151.56 | 51.56 | 303.12 | 103.12 | 757.80 | 257.80 | 1,515.60 | 515.60 | 7,578.00 | 2,578.00 | | | 3.16% |
| 2008 | Feb | 75.96 | 25.96 | 113.94 | 38.94 | 151.92 | 51.92 | 303.84 | 103.84 | 759.60 | 259.60 | 1,519.20 | 519.20 | 7,596.00 | 2,596.00 | | | 3.16% |
| 2008 | Jan | 76.14 | 26.14 | 114.21 | 39.21 | 152.28 | 52.28 | 304.56 | 104.56 | 761.40 | 261.40 | 1,522.80 | 522.80 | 7,614.00 | 2,614.00 | 15,228.00 | 5,228.00 | 3.16% |
| 2007 | Dec | 76.32 | 26.32 | 114.48 | 39.48 | 152.64 | 52.64 | 305.28 | 105.28 | 763.20 | 263.20 | 1,526.40 | 526.40 | 7,632.00 | 2,632.00 | 15,264.00 | 5,264.00 | 3.16% |
| 2007 | Nov | 76.62 | 26.62 | 114.93 | 39.93 | 153.24 | 53.24 | 306.48 | 106.48 | 766.20 | 266.20 | 1,532.40 | 532.40 | 7,662.00 | 2,662.00 | 15,324.00 | 5,324.00 | 3.17% |
| 2007 | Oct | 77.92 | 27.92 | 116.88 | 41.88 | 155.84 | 55.84 | 311.68 | 111.68 | 779.20 | 279.20 | 1,558.40 | 558.40 | 7,792.00 | 2,792.00 | 15,584.00 | 5,584.00 | 3.27% |
| 2007 | Sep | 78.12 | 28.12 | 117.18 | 42.18 | 156.24 | 56.24 | 312.48 | 112.48 | 781.20 | 281.20 | 1,562.40 | 562.40 | 7,812.00 | 2,812.00 | 15,624.00 | 5,624.00 | 3.27% |
| 2007 | 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 | 3.27% |
| 2007 | 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 | 3.27% |
| 2007 | Jun | 78.70 | 28.70 | 118.05 | 43.05 | 157.40 | 57.40 | 314.80 | 114.80 | 787.00 | 287.00 | 1,574.00 | 574.00 | 7,870.00 | 2,870.00 | 15,740.00 | 5,740.00 | 3.27% |
| 2007 | May | 79.02 | 29.02 | 118.53 | 43.53 | 158.04 | 58.04 | 316.08 | 116.08 | 790.20 | 290.20 | 1,580.40 | 580.40 | 7,902.00 | 2,902.00 | 15,804.00 | 5,804.00 | 3.28% |
| 2007 | Apr | 80.82 | 30.82 | 121.23 | 46.23 | 161.64 | 61.64 | 323.28 | 123.28 | 808.20 | 308.20 | 1,616.40 | 616.40 | 8,082.00 | 3,082.00 | 16,164.00 | 6,164.00 | 3.42% |
| 2007 | Mar | 81.02 | 31.02 | 121.53 | 46.53 | 162.04 | 62.04 | 324.08 | 124.08 | 810.20 | 310.20 | 1,620.40 | 620.40 | 8,102.00 | 3,102.00 | 16,204.00 | 6,204.00 | 3.42% |
| 2007 | Feb | 81.22 | 31.22 | 121.83 | 46.83 | 162.44 | 62.44 | 324.88 | 124.88 | 812.20 | 312.20 | 1,624.40 | 624.40 | 8,122.00 | 3,122.00 | 16,244.00 | 6,244.00 | 3.41% |
| 2007 | Jan | 81.44 | 31.44 | 122.16 | 47.16 | 162.88 | 62.88 | 325.76 | 125.76 | 814.40 | 314.40 | 1,628.80 | 628.80 | 8,144.00 | 3,144.00 | 16,288.00 | 6,288.00 | 3.41% |
| 2006 | Dec | 81.64 | 31.64 | 122.46 | 47.46 | 163.28 | 63.28 | 326.56 | 126.56 | 816.40 | 316.40 | 1,632.80 | 632.80 | 8,164.00 | 3,164.00 | 16,328.00 | 6,328.00 | 3.41% |
| 2006 | Nov | 81.98 | 31.98 | 122.97 | 47.97 | 163.96 | 63.96 | 327.92 | 127.92 | 819.80 | 319.80 | 1,639.60 | 639.60 | 8,198.00 | 3,198.00 | 16,396.00 | 6,396.00 | 3.42% |
| 2006 | Oct | 81.66 | 31.66 | 122.49 | 47.49 | 163.32 | 63.32 | 326.64 | 126.64 | 816.60 | 316.60 | 1,633.20 | 633.20 | 8,166.00 | 3,166.00 | 16,332.00 | 6,332.00 | 3.37% |
| 2006 | Sep | 81.86 | 31.86 | 122.79 | 47.79 | 163.72 | 63.72 | 327.44 | 127.44 | 818.60 | 318.60 | 1,637.20 | 637.20 | 8,186.00 | 3,186.00 | 16,372.00 | 6,372.00 | 3.37% |
| 2006 | Aug | 82.08 | 32.08 | 123.12 | 48.12 | 164.16 | 64.16 | 328.32 | 128.32 | 820.80 | 320.80 | 1,641.60 | 641.60 | 8,208.00 | 3,208.00 | 16,416.00 | 6,416.00 | 3.37% |
| 2006 | Jul | 82.28 | 32.28 | 123.42 | 48.42 | 164.56 | 64.56 | 329.12 | 129.12 | 822.80 | 322.80 | 1,645.60 | 645.60 | 8,228.00 | 3,228.00 | 16,456.00 | 6,456.00 | 3.37% |
| 2006 | Jun | 82.50 | 32.50 | 123.75 | 48.75 | 165.00 | 65.00 | 330.00 | 130.00 | 825.00 | 325.00 | 1,650.00 | 650.00 | 8,250.00 | 3,250.00 | 16,500.00 | 6,500.00 | 3.37% |
| 2006 | May | 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 | 3.38% |
| 2006 | Apr | 80.00 | 30.00 | 120.00 | 45.00 | 160.00 | 60.00 | 320.00 | 120.00 | 800.00 | 300.00 | 1,600.00 | 600.00 | 8,000.00 | 3,000.00 | 16,000.00 | 6,000.00 | 3.12% |
| 2006 | Mar | 80.18 | 30.18 | 120.27 | 45.27 | 160.36 | 60.36 | 320.72 | 120.72 | 801.80 | 301.80 | 1,603.60 | 603.60 | 8,018.00 | 3,018.00 | 16,036.00 | 6,036.00 | 3.12% |
| 2006 | Feb | 80.36 | 30.36 | 120.54 | 45.54 | 160.72 | 60.72 | 321.44 | 121.44 | 803.60 | 303.60 | 1,607.20 | 607.20 | 8,036.00 | 3,036.00 | 16,072.00 | 6,072.00 | 3.12% |
| 2006 | 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 | 3.12% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2005 | Dec | 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 | 3.11% |
| 2005 | Nov | 81.02 | 31.02 | 121.53 | 46.53 | 162.04 | 62.04 | 324.08 | 124.08 | 810.20 | 310.20 | 1,620.40 | 620.40 | 8,102.00 | 3,102.00 | 16,204.00 | 6,204.00 | 3.12% |
| 2005 | Oct | 84.26 | 34.26 | 126.39 | 51.39 | 168.52 | 68.52 | 337.04 | 137.04 | 842.60 | 342.60 | 1,685.20 | 685.20 | 8,426.00 | 3,426.00 | 16,852.00 | 6,852.00 | 3.36% |
| 2005 | Sep | 84.46 | 34.46 | 126.69 | 51.69 | 168.92 | 68.92 | 337.84 | 137.84 | 844.60 | 344.60 | 1,689.20 | 689.20 | 8,446.00 | 3,446.00 | 16,892.00 | 6,892.00 | 3.36% |
| 2005 | Aug | 84.66 | 34.66 | 126.99 | 51.99 | 169.32 | 69.32 | 338.64 | 138.64 | 846.60 | 346.60 | 1,693.20 | 693.20 | 8,466.00 | 3,466.00 | 16,932.00 | 6,932.00 | 3.35% |
| 2005 | Jul | 84.86 | 34.86 | 127.29 | 52.29 | 169.72 | 69.72 | 339.44 | 139.44 | 848.60 | 348.60 | 1,697.20 | 697.20 | 8,486.00 | 3,486.00 | 16,972.00 | 6,972.00 | 3.35% |
| 2005 | Jun | 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 | 3.35% |
| 2005 | May | 85.42 | 35.42 | 128.13 | 53.13 | 170.84 | 70.84 | 341.68 | 141.68 | 854.20 | 354.20 | 1,708.40 | 708.40 | 8,542.00 | 3,542.00 | 17,084.00 | 7,084.00 | 3.36% |
| 2005 | 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 | 3.18% |
| 2005 | 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 | 3.18% |
| 2005 | Feb | 83.66 | 33.66 | 125.49 | 50.49 | 167.32 | 67.32 | 334.64 | 134.64 | 836.60 | 336.60 | 1,673.20 | 673.20 | 8,366.00 | 3,366.00 | 16,732.00 | 6,732.00 | 3.18% |
| 2005 | Jan | 83.84 | 33.84 | 125.76 | 50.76 | 167.68 | 67.68 | 335.36 | 135.36 | 838.40 | 338.40 | 1,676.80 | 676.80 | 8,384.00 | 3,384.00 | 16,768.00 | 6,768.00 | 3.17% |
| 2004 | Dec | 84.04 | 34.04 | 126.06 | 51.06 | 168.08 | 68.08 | 336.16 | 136.16 | 840.40 | 340.40 | 1,680.80 | 680.80 | 8,404.00 | 3,404.00 | 16,808.00 | 6,808.00 | 3.17% |
| 2004 | Nov | 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 | 3.18% |
| 2004 | Oct | 84.82 | 34.82 | 127.23 | 52.23 | 169.64 | 69.64 | 339.28 | 139.28 | 848.20 | 348.20 | 1,696.40 | 696.40 | 8,482.00 | 3,482.00 | 16,964.00 | 6,964.00 | 3.20% |
| 2004 | Sep | 85.00 | 35.00 | 127.50 | 52.50 | 170.00 | 70.00 | 340.00 | 140.00 | 850.00 | 350.00 | 1,700.00 | 700.00 | 8,500.00 | 3,500.00 | 17,000.00 | 7,000.00 | 3.19% |
| 2004 | Aug | 85.20 | 35.20 | 127.80 | 52.80 | 170.40 | 70.40 | 340.80 | 140.80 | 852.00 | 352.00 | 1,704.00 | 704.00 | 8,520.00 | 3,520.00 | 17,040.00 | 7,040.00 | 3.19% |
| 2004 | Jul | 85.38 | 35.38 | 128.07 | 53.07 | 170.76 | 70.76 | 341.52 | 141.52 | 853.80 | 353.80 | 1,707.60 | 707.60 | 8,538.00 | 3,538.00 | 17,076.00 | 7,076.00 | 3.19% |
| 2004 | Jun | 85.58 | 35.58 | 128.37 | 53.37 | 171.16 | 71.16 | 342.32 | 142.32 | 855.80 | 355.80 | 1,711.60 | 711.60 | 8,558.00 | 3,558.00 | 17,116.00 | 7,116.00 | 3.19% |
| 2004 | May | 85.90 | 35.90 | 128.85 | 53.85 | 171.80 | 71.80 | 343.60 | 143.60 | 859.00 | 359.00 | 1,718.00 | 718.00 | 8,590.00 | 3,590.00 | 17,180.00 | 7,180.00 | 3.19% |
| 2004 | Apr | 86.98 | 36.98 | 130.47 | 55.47 | 173.96 | 73.96 | 347.92 | 147.92 | 869.80 | 369.80 | 1,739.60 | 739.60 | 8,698.00 | 3,698.00 | 17,396.00 | 7,396.00 | 3.25% |
| 2004 | Mar | 87.18 | 37.18 | 130.77 | 55.77 | 174.36 | 74.36 | 348.72 | 148.72 | 871.80 | 371.80 | 1,743.60 | 743.60 | 8,718.00 | 3,718.00 | 17,436.00 | 7,436.00 | 3.25% |
| 2004 | Feb | 87.38 | 37.38 | 131.07 | 56.07 | 174.76 | 74.76 | 349.52 | 149.52 | 873.80 | 373.80 | 1,747.60 | 747.60 | 8,738.00 | 3,738.00 | 17,476.00 | 7,476.00 | 3.25% |
| 2004 | Jan | 87.58 | 37.58 | 131.37 | 56.37 | 175.16 | 75.16 | 350.32 | 150.32 | 875.80 | 375.80 | 1,751.60 | 751.60 | 8,758.00 | 3,758.00 | 17,516.00 | 7,516.00 | 3.24% |
| 2003 | Dec | 87.78 | 37.78 | 131.67 | 56.67 | 175.56 | 75.56 | 351.12 | 151.12 | 877.80 | 377.80 | 1,755.60 | 755.60 | 8,778.00 | 3,778.00 | 17,556.00 | 7,556.00 | 3.24% |
| 2003 | Nov | 88.12 | 38.12 | 132.18 | 57.18 | 176.24 | 76.24 | 352.48 | 152.48 | 881.20 | 381.20 | 1,762.40 | 762.40 | 8,812.00 | 3,812.00 | 17,624.00 | 7,624.00 | 3.25% |
| 2003 | Oct | 89.14 | 39.14 | 133.71 | 58.71 | 178.28 | 78.28 | 356.56 | 156.56 | 891.40 | 391.40 | 1,782.80 | 782.80 | 8,914.00 | 3,914.00 | 17,828.00 | 7,828.00 | 3.30% |
| 2003 | Sep | 89.34 | 39.34 | 134.01 | 59.01 | 178.68 | 78.68 | 357.36 | 157.36 | 893.40 | 393.40 | 1,786.80 | 786.80 | 8,934.00 | 3,934.00 | 17,868.00 | 7,868.00 | 3.30% |
| 2003 | Aug | 89.54 | 39.54 | 134.31 | 59.31 | 179.08 | 79.08 | 358.16 | 158.16 | 895.40 | 395.40 | 1,790.80 | 790.80 | 8,954.00 | 3,954.00 | 17,908.00 | 7,908.00 | 3.29% |
| 2003 | Jul | 89.76 | 39.76 | 134.64 | 59.64 | 179.52 | 79.52 | 359.04 | 159.04 | 897.60 | 397.60 | 1,795.20 | 795.20 | 8,976.00 | 3,976.00 | 17,952.00 | 7,952.00 | 3.29% |
| 2003 | Jun | 89.96 | 39.96 | 134.94 | 59.94 | 179.92 | 79.92 | 359.84 | 159.84 | 899.60 | 399.60 | 1,799.20 | 799.20 | 8,996.00 | 3,996.00 | 17,992.00 | 7,992.00 | 3.29% |
| 2003 | May | 90.30 | 40.30 | 135.45 | 60.45 | 180.60 | 80.60 | 361.20 | 161.20 | 903.00 | 403.00 | 1,806.00 | 806.00 | 9,030.00 | 4,030.00 | 18,060.00 | 8,060.00 | 3.30% |
| 2003 | Apr | 98.70 | 48.70 | 148.05 | 73.05 | 197.40 | 97.40 | 394.80 | 194.80 | 987.00 | 487.00 | 1,974.00 | 974.00 | 9,870.00 | 4,870.00 | 19,740.00 | 9,740.00 | 3.78% |
| 2003 | Mar | 98.96 | 48.96 | 148.44 | 73.44 | 197.92 | 97.92 | 395.84 | 195.84 | 989.60 | 489.60 | 1,979.20 | 979.20 | 9,896.00 | 4,896.00 | 19,792.00 | 9,792.00 | 3.78% |
| 2003 | Feb | 99.24 | 49.24 | 148.86 | 73.86 | 198.48 | 98.48 | 396.96 | 196.96 | 992.40 | 492.40 | 1,984.80 | 984.80 | 9,924.00 | 4,924.00 | 19,848.00 | 9,848.00 | 3.77% |
| 2003 | Jan | 99.50 | 49.50 | 149.25 | 74.25 | 199.00 | 99.00 | 398.00 | 198.00 | 995.00 | 495.00 | 1,990.00 | 990.00 | 9,950.00 | 4,950.00 | 19,900.00 | 9,900.00 | 3.77% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2002 | Dec | 99.78 | 49.78 | 149.67 | 74.67 | 199.56 | 99.56 | 399.12 | 199.12 | 997.80 | 497.80 | 1,995.60 | 995.60 | 9,978.00 | 4,978.00 | 19,956.00 | 9,956.00 | 3.77% |
| 2002 | Nov | 100.20 | 50.20 | 150.30 | 75.30 | 200.40 | 100.40 | 400.80 | 200.80 | 1,002.00 | 502.00 | 2,004.00 | 1,004.00 | 10,020.00 | 5,020.00 | 20,040.00 | 10,040.00 | 3.78% |
| 2002 | Oct | 107.20 | 57.20 | 160.80 | 85.80 | 214.40 | 114.40 | 428.80 | 228.80 | 1,072.00 | 572.00 | 2,144.00 | 1,144.00 | 10,720.00 | 5,720.00 | 21,440.00 | 11,440.00 | 4.13% |
| 2002 | Sep | 107.52 | 57.52 | 161.28 | 86.28 | 215.04 | 115.04 | 430.08 | 230.08 | 1,075.20 | 575.20 | 2,150.40 | 1,150.40 | 10,752.00 | 5,752.00 | 21,504.00 | 11,504.00 | 4.13% |
| 2002 | Aug | 107.84 | 57.84 | 161.76 | 86.76 | 215.68 | 115.68 | 431.36 | 231.36 | 1,078.40 | 578.40 | 2,156.80 | 1,156.80 | 10,784.00 | 5,784.00 | 21,568.00 | 11,568.00 | 4.12% |
| 2002 | Jul | 108.18 | 58.18 | 162.27 | 87.27 | 216.36 | 116.36 | 432.72 | 232.72 | 1,081.80 | 581.80 | 2,163.60 | 1,163.60 | 10,818.00 | 5,818.00 | 21,636.00 | 11,636.00 | 4.12% |
| 2002 | Jun | 108.52 | 58.52 | 162.78 | 87.78 | 217.04 | 117.04 | 434.08 | 234.08 | 1,085.20 | 585.20 | 2,170.40 | 1,170.40 | 10,852.00 | 5,852.00 | 21,704.00 | 11,704.00 | 4.12% |
| 2002 | May | 109.02 | 59.02 | 163.53 | 88.53 | 218.04 | 118.04 | 436.08 | 236.08 | 1,090.20 | 590.20 | 2,180.40 | 1,180.40 | 10,902.00 | 5,902.00 | 21,804.00 | 11,804.00 | 4.13% |
| 2002 | Apr | 109.54 | 59.54 | 164.31 | 89.31 | 219.08 | 119.08 | 438.16 | 238.16 | 1,095.40 | 595.40 | 2,190.80 | 1,190.80 | 10,954.00 | 5,954.00 | 21,908.00 | 11,908.00 | 4.13% |
| 2002 | Mar | 109.88 | 59.88 | 164.82 | 89.82 | 219.76 | 119.76 | 439.52 | 239.52 | 1,098.80 | 598.80 | 2,197.60 | 1,197.60 | 10,988.00 | 5,988.00 | 21,976.00 | 11,976.00 | 4.13% |
| 2002 | Feb | 110.22 | 60.22 | 165.33 | 90.33 | 220.44 | 120.44 | 440.88 | 240.88 | 1,102.20 | 602.20 | 2,204.40 | 1,204.40 | 11,022.00 | 6,022.00 | 22,044.00 | 12,044.00 | 4.13% |
| 2002 | Jan | 110.56 | 60.56 | 165.84 | 90.84 | 221.12 | 121.12 | 442.24 | 242.24 | 1,105.60 | 605.60 | 2,211.20 | 1,211.20 | 11,056.00 | 6,056.00 | 22,112.00 | 12,112.00 | 4.13% |
| 2001 | Dec | 110.90 | 60.90 | 166.35 | 91.35 | 221.80 | 121.80 | 443.60 | 243.60 | 1,109.00 | 609.00 | 2,218.00 | 1,218.00 | 11,090.00 | 6,090.00 | 22,180.00 | 12,180.00 | 4.13% |
| 2001 | Nov | 111.40 | 61.40 | 167.10 | 92.10 | 222.80 | 122.80 | 445.60 | 245.60 | 1,114.00 | 614.00 | 2,228.00 | 1,228.00 | 11,140.00 | 6,140.00 | 22,280.00 | 12,280.00 | 4.13% |
| 2001 | Oct | 135.62 | 85.62 | 203.43 | 128.43 | 271.24 | 171.24 | 542.48 | 342.48 | 1,356.20 | 856.20 | 2,712.40 | 1,712.40 | 13,562.00 | 8,562.00 | 27,124.00 | 17,124.00 | 5.14% |
| 2001 | Sep | 136.16 | 86.16 | 204.24 | 129.24 | 272.32 | 172.32 | 544.64 | 344.64 | 1,361.60 | 861.60 | 2,723.20 | 1,723.20 | 13,616.00 | 8,616.00 | 27,232.00 | 17,232.00 | 5.14% |
| 2001 | Aug | 136.68 | 86.68 | 205.02 | 130.02 | 273.36 | 173.36 | 546.72 | 346.72 | 1,366.80 | 866.80 | 2,733.60 | 1,733.60 | 13,668.00 | 8,668.00 | 27,336.00 | 17,336.00 | 5.14% |
| 2001 | Jul | 137.22 | 87.22 | 205.83 | 130.83 | 274.44 | 174.44 | 548.88 | 348.88 | 1,372.20 | 872.20 | 2,744.40 | 1,744.40 | 13,722.00 | 8,722.00 | 27,444.00 | 17,444.00 | 5.13% |
| 2001 | Jun | 137.74 | 87.74 | 206.61 | 131.61 | 275.48 | 175.48 | 550.96 | 350.96 | 1,377.40 | 877.40 | 2,754.80 | 1,754.80 | 13,774.00 | 8,774.00 | 27,548.00 | 17,548.00 | 5.13% |
| 2001 | May | 138.48 | 88.48 | 207.72 | 132.72 | 276.96 | 176.96 | 553.92 | 353.92 | 1,384.80 | 884.80 | 2,769.60 | 1,769.60 | 13,848.00 | 8,848.00 | 27,696.00 | 17,696.00 | 5.14% |
| 2001 | Apr | 151.02 | 101.02 | 226.53 | 151.53 | 302.04 | 202.04 | 604.08 | 404.08 | 1,510.20 | 1,010.20 | 3,020.40 | 2,020.40 | 15,102.00 | 10,102.00 | 30,204.00 | 20,204.00 | 5.56% |
| 2001 | Mar | 151.66 | 101.66 | 227.49 | 152.49 | 303.32 | 203.32 | 606.64 | 406.64 | 1,516.60 | 1,016.60 | 3,033.20 | 2,033.20 | 15,166.00 | 10,166.00 | 30,332.00 | 20,332.00 | 5.56% |
| 2001 | Feb | 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 | 5.55% |
| 2001 | Jan | 152.94 | 102.94 | 229.41 | 154.41 | 305.88 | 205.88 | 611.76 | 411.76 | 1,529.40 | 1,029.40 | 3,058.80 | 2,058.80 | 15,294.00 | 10,294.00 | 30,588.00 | 20,588.00 | 5.55% |
| 2000 | Dec | 153.58 | 103.58 | 230.37 | 155.37 | 307.16 | 207.16 | 614.32 | 414.32 | 1,535.80 | 1,035.80 | 3,071.60 | 2,071.60 | 15,358.00 | 10,358.00 | 30,716.00 | 20,716.00 | 5.55% |
| 2000 | Nov | 154.46 | 104.46 | 231.69 | 156.69 | 308.92 | 208.92 | 617.84 | 417.84 | 1,544.60 | 1,044.60 | 3,089.20 | 2,089.20 | 15,446.00 | 10,446.00 | 30,892.00 | 20,892.00 | 5.56% |
| 2000 | Oct | 162.88 | 112.88 | 244.32 | 169.32 | 325.76 | 225.76 | 651.52 | 451.52 | 1,628.80 | 1,128.80 | 3,257.60 | 2,257.60 | 16,288.00 | 11,288.00 | 32,576.00 | 22,576.00 | 5.80% |
| 2000 | Sep | 163.58 | 113.58 | 245.37 | 170.37 | 327.16 | 227.16 | 654.32 | 454.32 | 1,635.80 | 1,135.80 | 3,271.60 | 2,271.60 | 16,358.00 | 11,358.00 | 32,716.00 | 22,716.00 | 5.79% |
| 2000 | Aug | 164.30 | 114.30 | 246.45 | 171.45 | 328.60 | 228.60 | 657.20 | 457.20 | 1,643.00 | 1,143.00 | 3,286.00 | 2,286.00 | 16,430.00 | 11,430.00 | 32,860.00 | 22,860.00 | 5.79% |
| 2000 | Jul | 165.02 | 115.02 | 247.53 | 172.53 | 330.04 | 230.04 | 660.08 | 460.08 | 1,650.20 | 1,150.20 | 3,300.40 | 2,300.40 | 16,502.00 | 11,502.00 | 33,004.00 | 23,004.00 | 5.79% |
| 2000 | Jun | 165.74 | 115.74 | 248.61 | 173.61 | 331.48 | 231.48 | 662.96 | 462.96 | 1,657.40 | 1,157.40 | 3,314.80 | 2,314.80 | 16,574.00 | 11,574.00 | 33,148.00 | 23,148.00 | 5.79% |
| 2000 | May | 166.72 | 116.72 | 250.08 | 175.08 | 333.44 | 233.44 | 666.88 | 466.88 | 1,667.20 | 1,167.20 | 3,334.40 | 2,334.40 | 16,672.00 | 11,672.00 | 33,344.00 | 23,344.00 | 5.79% |
| 2000 | Apr | 161.94 | 111.94 | 242.91 | 167.91 | 323.88 | 223.88 | 647.76 | 447.76 | 1,619.40 | 1,119.40 | 3,238.80 | 2,238.80 | 16,194.00 | 11,194.00 | 32,388.00 | 22,388.00 | 5.63% |
| 2000 | Mar | 162.62 | 112.62 | 243.93 | 168.93 | 325.24 | 225.24 | 650.48 | 450.48 | 1,626.20 | 1,126.20 | 3,252.40 | 2,252.40 | 16,262.00 | 11,262.00 | 32,524.00 | 22,524.00 | 5.63% |
| 2000 | Feb | 163.30 | 113.30 | 244.95 | 169.95 | 326.60 | 226.60 | 653.20 | 453.20 | 1,633.00 | 1,133.00 | 3,266.00 | 2,266.00 | 16,330.00 | 11,330.00 | 32,660.00 | 22,660.00 | 5.63% |
| 2000 | Jan | 164.00 | 114.00 | 246.00 | 171.00 | 328.00 | 228.00 | 656.00 | 456.00 | 1,640.00 | 1,140.00 | 3,280.00 | 2,280.00 | 16,400.00 | 11,400.00 | 32,800.00 | 22,800.00 | 5.62% |

SERIES I
JUNE 2021

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 1999 | Dec | 164.68 | 114.68 | 247.02 | 172.02 | 329.36 | 229.36 | 658.72 | 458.72 | 1,646.80 | 1,146.80 | 3,293.60 | 2,293.60 | 16,468.00 | 11,468.00 | 32,936.00 | 22,936.00 | 5.62% |
| 1999 | Nov | 165.62 | 115.62 | 248.43 | 173.43 | 331.24 | 231.24 | 662.48 | 462.48 | 1,656.20 | 1,156.20 | 3,312.40 | 2,312.40 | 16,562.00 | 11,562.00 | 33,124.00 | 23,124.00 | 5.63% |
| 1999 | Oct | 162.82 | 112.82 | 244.23 | 169.23 | 325.64 | 225.64 | 651.28 | 451.28 | 1,628.20 | 1,128.20 | 3,256.40 | 2,256.40 | 16,282.00 | 11,282.00 | 32,564.00 | 22,564.00 | 5.52% |
| 1999 | Sep | 163.50 | 113.50 | 245.25 | 170.25 | 327.00 | 227.00 | 654.00 | 454.00 | 1,635.00 | 1,135.00 | 3,270.00 | 2,270.00 | 16,350.00 | 11,350.00 | 32,700.00 | 22,700.00 | 5.52% |
| 1999 | Aug | 164.16 | 114.16 | 246.24 | 171.24 | 328.32 | 228.32 | 656.64 | 456.64 | 1,641.60 | 1,141.60 | 3,283.20 | 2,283.20 | 16,416.00 | 11,416.00 | 32,832.00 | 22,832.00 | 5.52% |
| 1999 | Jul | 164.84 | 114.84 | 247.26 | 172.26 | 329.68 | 229.68 | 659.36 | 459.36 | 1,648.40 | 1,148.40 | 3,296.80 | 2,296.80 | 16,484.00 | 11,484.00 | 32,968.00 | 22,968.00 | 5.52% |
| 1999 | Jun | 165.52 | 115.52 | 248.28 | 173.28 | 331.04 | 231.04 | 662.08 | 462.08 | 1,655.20 | 1,155.20 | 3,310.40 | 2,310.40 | 16,552.00 | 11,552.00 | 33,104.00 | 23,104.00 | 5.52% |
| 1999 | May | 166.46 | 116.46 | 249.69 | 174.69 | 332.92 | 232.92 | 665.84 | 465.84 | 1,664.60 | 1,164.60 | 3,329.20 | 2,329.20 | 16,646.00 | 11,646.00 | 33,292.00 | 23,292.00 | 5.52% |
| 1999 | Apr | 167.00 | 117.00 | 250.50 | 175.50 | 334.00 | 234.00 | | | 1,670.00 | 1,170.00 | 3,340.00 | 2,340.00 | 16,700.00 | 11,700.00 | | | 5.52% |
| 1999 | Mar | 167.68 | 117.68 | 251.52 | 176.52 | 335.36 | 235.36 | | | 1,676.80 | 1,176.80 | 3,353.60 | 2,353.60 | 16,768.00 | 11,768.00 | | | 5.51% |
| 1999 | Feb | 168.38 | 118.38 | 252.57 | 177.57 | 336.76 | 236.76 | | | 1,683.80 | 1,183.80 | 3,367.60 | 2,367.60 | 16,838.00 | 11,838.00 | | | 5.51% |
| 1999 | Jan | 169.08 | 119.08 | 253.62 | 178.62 | 338.16 | 238.16 | | | 1,690.80 | 1,190.80 | 3,381.60 | 2,381.60 | 16,908.00 | 11,908.00 | | | 5.51% |
| 1998 | Dec | 169.76 | 119.76 | 254.64 | 179.64 | 339.52 | 239.52 | | | 1,697.60 | 1,197.60 | 3,395.20 | 2,395.20 | 16,976.00 | 11,976.00 | | | 5.51% |
| 1998 | Nov | 170.72 | 120.72 | 256.08 | 181.08 | 341.44 | 241.44 | | | 1,707.20 | 1,207.20 | 3,414.40 | 2,414.40 | 17,072.00 | 12,072.00 | | | 5.51% |
| 1998 | Oct | 174.26 | 124.26 | 261.39 | 186.39 | 348.52 | 248.52 | | | 1,742.60 | 1,242.60 | 3,485.20 | 2,485.20 | 17,426.00 | 12,426.00 | | | 5.58% |
| 1998 | Sep | 175.00 | 125.00 | 262.50 | 187.50 | 350.00 | 250.00 | | | 1,750.00 | 1,250.00 | 3,500.00 | 2,500.00 | 17,500.00 | 12,500.00 | | | 5.58% |

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 |
|------------|--------------|--------------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2021 | Jan - Jul | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Aug - Dec | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Jul | 50.48 | 0.48 | 75.72 | 0.72 | 100.96 | 0.96 | 201.92 | 1.92 | 504.80 | 4.80 | 1,009.60 | 9.60 | 5,048.00 | 48.00 | | | 0.96% |
| 2020 | Jun | 50.54 | 0.54 | 75.81 | 0.81 | 101.08 | 1.08 | 202.16 | 2.16 | 505.40 | 5.40 | 1,010.80 | 10.80 | 5,054.00 | 54.00 | | | 0.99% |
| 2020 | May | 50.62 | 0.62 | 75.93 | 0.93 | 101.24 | 1.24 | 202.48 | 2.48 | 506.20 | 6.20 | 1,012.40 | 12.40 | 5,062.00 | 62.00 | | | 1.06% |
| 2020 | Apr | 50.88 | 0.88 | 76.32 | 1.32 | 101.76 | 1.76 | 203.52 | 3.52 | 508.80 | 8.80 | 1,017.60 | 17.60 | 5,088.00 | 88.00 | | | 1.40% |
| 2020 | Mar | 50.96 | 0.96 | 76.44 | 1.44 | 101.92 | 1.92 | 203.84 | 3.84 | 509.60 | 9.60 | 1,019.20 | 19.20 | 5,096.00 | 96.00 | | | 1.43% |
| 2020 | Feb | 51.04 | 1.04 | 76.56 | 1.56 | 102.08 | 2.08 | 204.16 | 4.16 | 510.40 | 10.40 | 1,020.80 | 20.80 | 5,104.00 | 104.00 | | | 1.46% |
| 2020 | Jan | 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 | | | 1.48% |
| 2019 | Dec | 51.20 | 1.20 | 76.80 | 1.80 | 102.40 | 2.40 | 204.80 | 4.80 | 512.00 | 12.00 | 1,024.00 | 24.00 | 5,120.00 | 120.00 | | | 1.50% |
| 2019 | Nov | 51.28 | 1.28 | 76.92 | 1.92 | 102.56 | 2.56 | 205.12 | 5.12 | 512.80 | 12.80 | 1,025.60 | 25.60 | 5,128.00 | 128.00 | | | 1.52% |
| 2019 | Oct | 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 | | | 1.72% |
| 2019 | Sep | 51.62 | 1.62 | 77.43 | 2.43 | 103.24 | 3.24 | 206.48 | 6.48 | 516.20 | 16.20 | 1,032.40 | 32.40 | 5,162.00 | 162.00 | | | 1.75% |
| 2019 | Aug | 51.70 | 1.70 | 77.55 | 2.55 | 103.40 | 3.40 | 206.80 | 6.80 | 517.00 | 17.00 | 1,034.00 | 34.00 | 5,170.00 | 170.00 | | | 1.75% |
| 2019 | Jul | 51.80 | 1.80 | 77.70 | 2.70 | 103.60 | 3.60 | 207.20 | 7.20 | 518.00 | 18.00 | 1,036.00 | 36.00 | 5,180.00 | 180.00 | | | 1.78% |
| 2019 | Jun | 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 | | | 1.80% |
| 2019 | May | 51.98 | 1.98 | 77.97 | 2.97 | 103.96 | 3.96 | 207.92 | 7.92 | 519.80 | 19.80 | 1,039.60 | 39.60 | 5,198.00 | 198.00 | | | 1.80% |
| 2019 | Apr | 52.22 | 2.22 | 78.33 | 3.33 | 104.44 | 4.44 | 208.88 | 8.88 | 522.20 | 22.20 | 1,044.40 | 44.40 | 5,222.00 | 222.00 | | | 1.94% |
| 2019 | Mar | 52.32 | 2.32 | 78.48 | 3.48 | 104.64 | 4.64 | 209.28 | 9.28 | 523.20 | 23.20 | 1,046.40 | 46.40 | 5,232.00 | 232.00 | | | 1.95% |
| 2019 | Feb | 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% |
| 2019 | Jan | 52.50 | 2.50 | 78.75 | 3.75 | 105.00 | 5.00 | 210.00 | 10.00 | 525.00 | 25.00 | 1,050.00 | 50.00 | 5,250.00 | 250.00 | | | 1.96% |
| 2018 | Dec | 52.60 | 2.60 | 78.90 | 3.90 | 105.20 | 5.20 | 210.40 | 10.40 | 526.00 | 26.00 | 1,052.00 | 52.00 | 5,260.00 | 260.00 | | | 1.97% |
| 2018 | Nov | 52.70 | 2.70 | 79.05 | 4.05 | 105.40 | 5.40 | 210.80 | 10.80 | 527.00 | 27.00 | 1,054.00 | 54.00 | 5,270.00 | 270.00 | | | 1.98% |
| 2018 | Oct | 52.70 | 2.70 | 79.05 | 4.05 | 105.40 | 5.40 | 210.80 | 10.80 | 527.00 | 27.00 | 1,054.00 | 54.00 | 5,270.00 | 270.00 | | | 1.92% |
| 2018 | 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 | | | 1.92% |
| 2018 | 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 | | | 1.93% |
| 2018 | Jul | 52.96 | 2.96 | 79.44 | 4.44 | 105.92 | 5.92 | 211.84 | 11.84 | 529.60 | 29.60 | 1,059.20 | 59.20 | 5,296.00 | 296.00 | | | 1.93% |
| 2018 | Jun | 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 | | | 1.92% |
| 2018 | May | 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 | | | 1.93% |
| 2018 | 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 | | | 1.85% |
| 2018 | Mar | 53.16 | 3.16 | 79.74 | 4.74 | 106.32 | 6.32 | 212.64 | 12.64 | 531.60 | 31.60 | 1,063.20 | 63.20 | 5,316.00 | 316.00 | | | 1.85% |
| 2018 | Feb | 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 | | | 1.85% |
| 2018 | Jan | 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 | | | 1.85% |

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2017 | 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% |
| 2017 | Nov | 53.48 | 3.48 | 80.22 | 5.22 | 106.96 | 6.96 | 213.92 | 13.92 | 534.80 | 34.80 | 1,069.60 | 69.60 | 5,348.00 | 348.00 | | | 1.84% |
| 2017 | Oct | 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 | | | 1.79% |
| 2017 | Sep | 53.54 | 3.54 | 80.31 | 5.31 | 107.08 | 7.08 | 214.16 | 14.16 | 535.40 | 35.40 | 1,070.80 | 70.80 | 5,354.00 | 354.00 | | | 1.79% |
| 2017 | Aug | 53.60 | 3.60 | 80.40 | 5.40 | 107.20 | 7.20 | 214.40 | 14.40 | 536.00 | 36.00 | 1,072.00 | 72.00 | 5,360.00 | 360.00 | | | 1.78% |
| 2017 | Jul | 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 | | | 1.78% |
| 2017 | Jun | 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 | | | 1.78% |
| 2017 | May | 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 | | | 1.78% |
| 2017 | Apr | 54.22 | 4.22 | 81.33 | 6.33 | 108.44 | 8.44 | 216.88 | 16.88 | 542.20 | 42.20 | 1,084.40 | 84.40 | 5,422.00 | 422.00 | | | 1.92% |
| 2017 | Mar | 54.30 | 4.30 | 81.45 | 6.45 | 108.60 | 8.60 | 217.20 | 17.20 | 543.00 | 43.00 | 1,086.00 | 86.00 | 5,430.00 | 430.00 | | | 1.91% |
| 2017 | Feb | 54.38 | 4.38 | 81.57 | 6.57 | 108.76 | 8.76 | 217.52 | 17.52 | 543.80 | 43.80 | 1,087.60 | 87.60 | 5,438.00 | 438.00 | | | 1.91% |
| 2017 | Jan | 54.44 | 4.44 | 81.66 | 6.66 | 108.88 | 8.88 | 217.76 | 17.76 | 544.40 | 44.40 | 1,088.80 | 88.80 | 5,444.00 | 444.00 | | | 1.90% |
| 2016 | Dec | 54.52 | 4.52 | 81.78 | 6.78 | 109.04 | 9.04 | 218.08 | 18.08 | 545.20 | 45.20 | 1,090.40 | 90.40 | 5,452.00 | 452.00 | | | 1.90% |
| 2016 | Nov | 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 | | | 1.89% |
| 2016 | Oct | 54.48 | 4.48 | 81.72 | 6.72 | 108.96 | 8.96 | 217.92 | 17.92 | 544.80 | 44.80 | 1,089.60 | 89.60 | 5,448.00 | 448.00 | | | 1.81% |
| 2016 | Sep | 54.56 | 4.56 | 81.84 | 6.84 | 109.12 | 9.12 | 218.24 | 18.24 | 545.60 | 45.60 | 1,091.20 | 91.20 | 5,456.00 | 456.00 | | | 1.81% |
| 2016 | Aug | 54.64 | 4.64 | 81.96 | 6.96 | 109.28 | 9.28 | 218.56 | 18.56 | 546.40 | 46.40 | 1,092.80 | 92.80 | 5,464.00 | 464.00 | | | 1.81% |
| 2016 | Jul | 54.96 | 4.96 | 82.44 | 7.44 | 109.92 | 9.92 | 219.84 | 19.84 | 549.60 | 49.60 | 1,099.20 | 99.20 | 5,496.00 | 496.00 | | | 1.90% |
| 2016 | Jun | 55.12 | 5.12 | 82.68 | 7.68 | 110.24 | 10.24 | 220.48 | 20.48 | 551.20 | 51.20 | 1,102.40 | 102.40 | 5,512.00 | 512.00 | | | 1.93% |
| 2016 | May | 55.30 | 5.30 | 82.95 | 7.95 | 110.60 | 10.60 | 221.20 | 21.20 | 553.00 | 53.00 | 1,106.00 | 106.00 | 5,530.00 | 530.00 | | | 1.96% |
| 2016 | Apr | 55.16 | 5.16 | 82.74 | 7.74 | 110.32 | 10.32 | 220.64 | 20.64 | 551.60 | 51.60 | 1,103.20 | 103.20 | 5,516.00 | 516.00 | | | 1.88% |
| 2016 | 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 | | | 1.88% |
| 2016 | Feb | 55.32 | 5.32 | 82.98 | 7.98 | 110.64 | 10.64 | 221.28 | 21.28 | 553.20 | 53.20 | 1,106.40 | 106.40 | 5,532.00 | 532.00 | | | 1.88% |
| 2016 | Jan | 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 | | | 1.87% |
| 2015 | 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 | | | 1.90% |
| 2015 | Nov | 55.74 | 5.74 | 83.61 | 8.61 | 111.48 | 11.48 | 222.96 | 22.96 | 557.40 | 57.40 | 1,114.80 | 114.80 | 5,574.00 | 574.00 | | | 1.93% |
| 2015 | Oct | 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 | | | 1.63% |
| 2015 | Sep | 54.96 | 4.96 | 82.44 | 7.44 | 109.92 | 9.92 | 219.84 | 19.84 | 549.60 | 49.60 | 1,099.20 | 99.20 | 5,496.00 | 496.00 | | | 1.63% |
| 2015 | Aug | 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 | | | 1.63% |
| 2015 | Jul | 55.12 | 5.12 | 82.68 | 7.68 | 110.24 | 10.24 | 220.48 | 20.48 | 551.20 | 51.20 | 1,102.40 | 102.40 | 5,512.00 | 512.00 | | | 1.63% |
| 2015 | 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 | | | 1.66% |
| 2015 | May | 55.44 | 5.44 | 83.16 | 8.16 | 110.88 | 10.88 | 221.76 | 21.76 | 554.40 | 54.40 | 1,108.80 | 108.80 | 5,544.00 | 544.00 | | | 1.68% |
| 2015 | Apr | 55.30 | 5.30 | 82.95 | 7.95 | 110.60 | 10.60 | 221.20 | 21.20 | 553.00 | 53.00 | 1,106.00 | 106.00 | 5,530.00 | 530.00 | | | 1.62% |
| 2015 | Mar | 55.36 | 5.36 | 83.04 | 8.04 | 110.72 | 10.72 | 221.44 | 21.44 | 553.60 | 53.60 | 1,107.20 | 107.20 | 5,536.00 | 536.00 | | | 1.61% |
| 2015 | Feb | 55.44 | 5.44 | 83.16 | 8.16 | 110.88 | 10.88 | 221.76 | 21.76 | 554.40 | 54.40 | 1,108.80 | 108.80 | 5,544.00 | 544.00 | | | 1.62% |
| 2015 | 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 | | | 1.62% |

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2014 | Dec | 55.68 | 5.68 | 83.52 | 8.52 | 111.36 | 11.36 | 222.72 | 22.72 | 556.80 | 56.80 | 1,113.60 | 113.60 | 5,568.00 | 568.00 | | | 1.64% |
| 2014 | 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 | | | 1.66% |
| 2014 | 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 | | | 1.72% |
| 2014 | Sep | 56.24 | 6.24 | 84.36 | 9.36 | 112.48 | 12.48 | 224.96 | 24.96 | 562.40 | 62.40 | 1,124.80 | 124.80 | 5,624.00 | 624.00 | | | 1.73% |
| 2014 | Aug | 56.32 | 6.32 | 84.48 | 9.48 | 112.64 | 12.64 | 225.28 | 25.28 | 563.20 | 63.20 | 1,126.40 | 126.40 | 5,632.00 | 632.00 | | | 1.73% |
| 2014 | Jul | 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 | | | 1.73% |
| 2014 | Jun | 56.56 | 6.56 | 84.84 | 9.84 | 113.12 | 13.12 | 226.24 | 26.24 | 565.60 | 65.60 | 1,131.20 | 131.20 | 5,656.00 | 656.00 | | | 1.75% |
| 2014 | May | 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 | | | 1.77% |
| 2014 | Apr | 56.88 | 6.88 | 85.32 | 10.32 | 113.76 | 13.76 | 227.52 | 27.52 | 568.80 | 68.80 | 1,137.60 | 137.60 | 5,688.00 | 688.00 | | | 1.79% |
| 2014 | Mar | 56.98 | 6.98 | 85.47 | 10.47 | 113.96 | 13.96 | 227.92 | 27.92 | 569.80 | 69.80 | 1,139.60 | 139.60 | 5,698.00 | 698.00 | | | 1.79% |
| 2014 | Feb | 57.06 | 7.06 | 85.59 | 10.59 | 114.12 | 14.12 | 228.24 | 28.24 | 570.60 | 70.60 | 1,141.20 | 141.20 | 5,706.00 | 706.00 | | | 1.79% |
| 2014 | 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 | | | 1.79% |
| 2013 | Dec | 57.34 | 7.34 | 86.01 | 11.01 | 114.68 | 14.68 | 229.36 | 29.36 | 573.40 | 73.40 | 1,146.80 | 146.80 | 5,734.00 | 734.00 | | | 1.81% |
| 2013 | Nov | 57.52 | 7.52 | 86.28 | 11.28 | 115.04 | 15.04 | 230.08 | 30.08 | 575.20 | 75.20 | 1,150.40 | 150.40 | 5,752.00 | 752.00 | | | 1.84% |
| 2013 | Oct | 56.50 | 6.50 | 84.75 | 9.75 | 113.00 | 13.00 | 226.00 | 26.00 | 565.00 | 65.00 | 1,130.00 | 130.00 | 5,650.00 | 650.00 | | | 1.58% |
| 2013 | Sep | 56.58 | 6.58 | 84.87 | 9.87 | 113.16 | 13.16 | 226.32 | 26.32 | 565.80 | 65.80 | 1,131.60 | 131.60 | 5,658.00 | 658.00 | | | 1.58% |
| 2013 | Aug | 56.66 | 6.66 | 84.99 | 9.99 | 113.32 | 13.32 | 226.64 | 26.64 | 566.60 | 66.60 | 1,133.20 | 133.20 | 5,666.00 | 666.00 | | | 1.59% |
| 2013 | Jul | 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 | | | 1.59% |
| 2013 | Jun | 56.90 | 6.90 | 85.35 | 10.35 | 113.80 | 13.80 | 227.60 | 27.60 | 569.00 | 69.00 | 1,138.00 | 138.00 | 5,690.00 | 690.00 | | | 1.61% |
| 2013 | May | 57.08 | 7.08 | 85.62 | 10.62 | 114.16 | 14.16 | 228.32 | 28.32 | 570.80 | 70.80 | 1,141.60 | 141.60 | 5,708.00 | 708.00 | | | 1.63% |
| 2013 | Apr | 56.94 | 6.94 | 85.41 | 10.41 | 113.88 | 13.88 | 227.76 | 27.76 | 569.40 | 69.40 | 1,138.80 | 138.80 | 5,694.00 | 694.00 | | | 1.58% |
| 2013 | 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 | | | 1.58% |
| 2013 | 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 | | | 1.58% |
| 2013 | Jan | 57.18 | 7.18 | 85.77 | 10.77 | 114.36 | 14.36 | 228.72 | 28.72 | 571.80 | 71.80 | 1,143.60 | 143.60 | 5,718.00 | 718.00 | | | 1.58% |
| 2012 | Dec | 57.34 | 7.34 | 86.01 | 11.01 | 114.68 | 14.68 | 229.36 | 29.36 | 573.40 | 73.40 | 1,146.80 | 146.80 | 5,734.00 | 734.00 | | | 1.60% |
| 2012 | Nov | 57.52 | 7.52 | 86.28 | 11.28 | 115.04 | 15.04 | 230.08 | 30.08 | 575.20 | 75.20 | 1,150.40 | 150.40 | 5,752.00 | 752.00 | | | 1.62% |
| 2012 | Oct | 57.60 | 7.60 | 86.40 | 11.40 | 115.20 | 15.20 | 230.40 | 30.40 | 576.00 | 76.00 | 1,152.00 | 152.00 | 5,760.00 | 760.00 | | | 1.62% |
| 2012 | Sep | 57.68 | 7.68 | 86.52 | 11.52 | 115.36 | 15.36 | 230.72 | 30.72 | 576.80 | 76.80 | 1,153.60 | 153.60 | 5,768.00 | 768.00 | | | 1.62% |
| 2012 | Aug | 57.76 | 7.76 | 86.64 | 11.64 | 115.52 | 15.52 | 231.04 | 31.04 | 577.60 | 77.60 | 1,155.20 | 155.20 | 5,776.00 | 776.00 | | | 1.62% |
| 2012 | Jul | 57.84 | 7.84 | 86.76 | 11.76 | 115.68 | 15.68 | 231.36 | 31.36 | 578.40 | 78.40 | 1,156.80 | 156.80 | 5,784.00 | 784.00 | | | 1.62% |
| 2012 | Jun | 58.00 | 8.00 | 87.00 | 12.00 | 116.00 | 16.00 | 232.00 | 32.00 | 580.00 | 80.00 | 1,160.00 | 160.00 | 5,800.00 | 800.00 | | | 1.64% |
| 2012 | May | 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 | | | 1.66% |
| 2012 | 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 | | | 1.70% |
| 2012 | Mar | 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 | | | 1.70% |
| 2012 | Feb | 58.64 | 8.64 | 87.96 | 12.96 | 117.28 | 17.28 | 234.56 | 34.56 | 586.40 | 86.40 | 1,172.80 | 172.80 | 5,864.00 | 864.00 | | | 1.70% |
| 2012 | Jan | 58.72 | 8.72 | 88.08 | 13.08 | 117.44 | 17.44 | 234.88 | 34.88 | 587.20 | 87.20 | 1,174.40 | 174.40 | 5,872.00 | 872.00 | | | 1.70% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2011 | Dec | 58.90 | 8.90 | 88.35 | 13.35 | 117.80 | 17.80 | 235.60 | 35.60 | 589.00 | 89.00 | 1,178.00 | 178.00 | 5,890.00 | 890.00 | | | 1.72% |
| 2011 | Nov | 59.06 | 9.06 | 88.59 | 13.59 | 118.12 | 18.12 | 236.24 | 36.24 | 590.60 | 90.60 | 1,181.20 | 181.20 | 5,906.00 | 906.00 | | | 1.73% |
| 2011 | Oct | 59.84 | 9.84 | 89.76 | 14.76 | 119.68 | 19.68 | 239.36 | 39.36 | 598.40 | 98.40 | 1,196.80 | 196.80 | 5,984.00 | 984.00 | | | 1.85% |
| 2011 | 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 | | | 1.85% |
| 2011 | 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 | | | 1.85% |
| 2011 | 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 | | | 1.85% |
| 2011 | Jun | 60.28 | 10.28 | 90.42 | 15.42 | 120.56 | 20.56 | 241.12 | 41.12 | 602.80 | 102.80 | 1,205.60 | 205.60 | 6,028.00 | 1,028.00 | | | 1.86% |
| 2011 | May | 60.46 | 10.46 | 90.69 | 15.69 | 120.92 | 20.92 | 241.84 | 41.84 | 604.60 | 104.60 | 1,209.20 | 209.20 | 6,046.00 | 1,046.00 | | | 1.88% |
| 2011 | Apr | 60.06 | 10.06 | 90.09 | 15.09 | 120.12 | 20.12 | 240.24 | 40.24 | 600.60 | 100.60 | 1,201.20 | 201.20 | 6,006.00 | 1,006.00 | | | 1.80% |
| 2011 | Mar | 60.14 | 10.14 | 90.21 | 15.21 | 120.28 | 20.28 | 240.56 | 40.56 | 601.40 | 101.40 | 1,202.80 | 202.80 | 6,014.00 | 1,014.00 | | | 1.79% |
| 2011 | Feb | 60.22 | 10.22 | 90.33 | 15.33 | 120.44 | 20.44 | 240.88 | 40.88 | 602.20 | 102.20 | 1,204.40 | 204.40 | 6,022.00 | 1,022.00 | | | 1.79% |
| 2011 | Jan | 60.30 | 10.30 | 90.45 | 15.45 | 120.60 | 20.60 | 241.20 | 41.20 | 603.00 | 103.00 | 1,206.00 | 206.00 | 6,030.00 | 1,030.00 | | | 1.79% |
| 2010 | Dec | 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 | | | 1.81% |
| 2010 | Nov | 60.66 | 10.66 | 90.99 | 15.99 | 121.32 | 21.32 | 242.64 | 42.64 | 606.60 | 106.60 | 1,213.20 | 213.20 | 6,066.00 | 1,066.00 | | | 1.82% |
| 2010 | Oct | 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 | | | 1.97% |
| 2010 | Sep | 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 | | | 1.97% |
| 2010 | Aug | 61.96 | 11.96 | 92.94 | 17.94 | 123.92 | 23.92 | 247.84 | 47.84 | 619.60 | 119.60 | 1,239.20 | 239.20 | 6,196.00 | 1,196.00 | | | 1.97% |
| 2010 | Jul | 62.06 | 12.06 | 93.09 | 18.09 | 124.12 | 24.12 | 248.24 | 48.24 | 620.60 | 120.60 | 1,241.20 | 241.20 | 6,206.00 | 1,206.00 | | | 1.97% |
| 2010 | Jun | 62.26 | 12.26 | 93.39 | 18.39 | 124.52 | 24.52 | 249.04 | 49.04 | 622.60 | 122.60 | 1,245.20 | 245.20 | 6,226.00 | 1,226.00 | | | 1.99% |
| 2010 | May | 62.44 | 12.44 | 93.66 | 18.66 | 124.88 | 24.88 | 249.76 | 49.76 | 624.40 | 124.40 | 1,248.80 | 248.80 | 6,244.00 | 1,244.00 | | | 2.00% |
| 2010 | Apr | 63.40 | 13.40 | 95.10 | 20.10 | 126.80 | 26.80 | 253.60 | 53.60 | 634.00 | 134.00 | 1,268.00 | 268.00 | 6,340.00 | 1,340.00 | | | 2.12% |
| 2010 | Mar | 63.50 | 13.50 | 95.25 | 20.25 | 127.00 | 27.00 | 254.00 | 54.00 | 635.00 | 135.00 | 1,270.00 | 270.00 | 6,350.00 | 1,350.00 | | | 2.12% |
| 2010 | Feb | 63.60 | 13.60 | 95.40 | 20.40 | 127.20 | 27.20 | 254.40 | 54.40 | 636.00 | 136.00 | 1,272.00 | 272.00 | 6,360.00 | 1,360.00 | | | 2.12% |
| 2010 | Jan | 63.70 | 13.70 | 95.55 | 20.55 | 127.40 | 27.40 | 254.80 | 54.80 | 637.00 | 137.00 | 1,274.00 | 274.00 | 6,370.00 | 1,370.00 | | | 2.12% |
| 2009 | Dec | 63.90 | 13.90 | 95.85 | 20.85 | 127.80 | 27.80 | 255.60 | 55.60 | 639.00 | 139.00 | 1,278.00 | 278.00 | 6,390.00 | 1,390.00 | | | 2.13% |
| 2009 | Nov | 64.10 | 14.10 | 96.15 | 21.15 | 128.20 | 28.20 | 256.40 | 56.40 | 641.00 | 141.00 | 1,282.00 | 282.00 | 6,410.00 | 1,410.00 | | | 2.14% |
| 2009 | Oct | 62.14 | 12.14 | 93.21 | 18.21 | 124.28 | 24.28 | 248.56 | 48.56 | 621.40 | 121.40 | 1,242.80 | 242.80 | 6,214.00 | 1,214.00 | | | 1.86% |
| 2009 | Sep | 62.22 | 12.22 | 93.33 | 18.33 | 124.44 | 24.44 | 248.88 | 48.88 | 622.20 | 122.20 | 1,244.40 | 244.40 | 6,222.00 | 1,222.00 | | | 1.86% |
| 2009 | Aug | 62.32 | 12.32 | 93.48 | 18.48 | 124.64 | 24.64 | 249.28 | 49.28 | 623.20 | 123.20 | 1,246.40 | 246.40 | 6,232.00 | 1,232.00 | | | 1.86% |
| 2009 | Jul | 62.42 | 12.42 | 93.63 | 18.63 | 124.84 | 24.84 | 249.68 | 49.68 | 624.20 | 124.20 | 1,248.40 | 248.40 | 6,242.00 | 1,242.00 | | | 1.86% |
| 2009 | Jun | 62.60 | 12.60 | 93.90 | 18.90 | 125.20 | 25.20 | 250.40 | 50.40 | 626.00 | 126.00 | 1,252.00 | 252.00 | 6,260.00 | 1,260.00 | | | 1.87% |
| 2009 | May | 62.80 | 12.80 | 94.20 | 19.20 | 125.60 | 25.60 | 251.20 | 51.20 | 628.00 | 128.00 | 1,256.00 | 256.00 | 6,280.00 | 1,280.00 | | | 1.88% |
| 2009 | Apr | 68.10 | 18.10 | 102.15 | 27.15 | 136.20 | 36.20 | 272.40 | 72.40 | 681.00 | 181.00 | 1,362.00 | 362.00 | 6,810.00 | 1,810.00 | | | 2.54% |
| 2009 | Mar | 68.24 | 18.24 | 102.36 | 27.36 | 136.48 | 36.48 | 272.96 | 72.96 | 682.40 | 182.40 | 1,364.80 | 364.80 | 6,824.00 | 1,824.00 | | | 2.54% |
| 2009 | Feb | 68.38 | 18.38 | 102.57 | 27.57 | 136.76 | 36.76 | 273.52 | 73.52 | 683.80 | 183.80 | 1,367.60 | 367.60 | 6,838.00 | 1,838.00 | | | 2.54% |
| 2009 | Jan | 68.50 | 18.50 | 102.75 | 27.75 | 137.00 | 37.00 | 274.00 | 74.00 | 685.00 | 185.00 | 1,370.00 | 370.00 | 6,850.00 | 1,850.00 | | | 2.53% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2008 | Dec | 68.74 | 18.74 | 103.11 | 28.11 | 137.48 | 37.48 | 274.96 | 74.96 | 687.40 | 187.40 | 1,374.80 | 374.80 | 6,874.00 | 1,874.00 | | | 2.55% |
| 2008 | Nov | 68.98 | 18.98 | 103.47 | 28.47 | 137.96 | 37.96 | 275.92 | 75.92 | 689.80 | 189.80 | 1,379.60 | 379.60 | 6,898.00 | 1,898.00 | | | 2.56% |
| 2008 | Oct | 64.50 | 14.50 | 96.75 | 21.75 | 129.00 | 29.00 | 258.00 | 58.00 | 645.00 | 145.00 | 1,290.00 | 290.00 | 6,450.00 | 1,450.00 | | | 2.01% |
| 2008 | Sep | 64.60 | 14.60 | 96.90 | 21.90 | 129.20 | 29.20 | 258.40 | 58.40 | 646.00 | 146.00 | 1,292.00 | 292.00 | 6,460.00 | 1,460.00 | | | 2.01% |
| 2008 | Aug | 64.68 | 14.68 | 97.02 | 22.02 | 129.36 | 29.36 | 258.72 | 58.72 | 646.80 | 146.80 | 1,293.60 | 293.60 | 6,468.00 | 1,468.00 | | | 2.00% |
| 2008 | Jul | 64.78 | 14.78 | 97.17 | 22.17 | 129.56 | 29.56 | 259.12 | 59.12 | 647.80 | 147.80 | 1,295.60 | 295.60 | 6,478.00 | 1,478.00 | | | 2.00% |
| 2008 | Jun | 64.96 | 14.96 | 97.44 | 22.44 | 129.92 | 29.92 | 259.84 | 59.84 | 649.60 | 149.60 | 1,299.20 | 299.20 | 6,496.00 | 1,496.00 | | | 2.01% |
| 2008 | May | 65.16 | 15.16 | 97.74 | 22.74 | 130.32 | 30.32 | 260.64 | 60.64 | 651.60 | 151.60 | 1,303.20 | 303.20 | 6,516.00 | 1,516.00 | | | 2.02% |
| 2008 | Apr | 75.78 | 25.78 | 113.67 | 38.67 | 151.56 | 51.56 | 303.12 | 103.12 | 757.80 | 257.80 | 1,515.60 | 515.60 | 7,578.00 | 2,578.00 | | | 3.16% |
| 2008 | Mar | 75.96 | 25.96 | 113.94 | 38.94 | 151.92 | 51.92 | 303.84 | 103.84 | 759.60 | 259.60 | 1,519.20 | 519.20 | 7,596.00 | 2,596.00 | | | 3.16% |
| 2008 | Feb | 76.14 | 26.14 | 114.21 | 39.21 | 152.28 | 52.28 | 304.56 | 104.56 | 761.40 | 261.40 | 1,522.80 | 522.80 | 7,614.00 | 2,614.00 | | | 3.16% |
| 2008 | Jan | 76.32 | 26.32 | 114.48 | 39.48 | 152.64 | 52.64 | 305.28 | 105.28 | 763.20 | 263.20 | 1,526.40 | 526.40 | 7,632.00 | 2,632.00 | 15,264.00 | 5,264.00 | 3.16% |
| 2007 | Dec | 76.62 | 26.62 | 114.93 | 39.93 | 153.24 | 53.24 | 306.48 | 106.48 | 766.20 | 266.20 | 1,532.40 | 532.40 | 7,662.00 | 2,662.00 | 15,324.00 | 5,324.00 | 3.17% |
| 2007 | Nov | 76.92 | 26.92 | 115.38 | 40.38 | 153.84 | 53.84 | 307.68 | 107.68 | 769.20 | 269.20 | 1,538.40 | 538.40 | 7,692.00 | 2,692.00 | 15,384.00 | 5,384.00 | 3.18% |
| 2007 | Oct | 78.12 | 28.12 | 117.18 | 42.18 | 156.24 | 56.24 | 312.48 | 112.48 | 781.20 | 281.20 | 1,562.40 | 562.40 | 7,812.00 | 2,812.00 | 15,624.00 | 5,624.00 | 3.27% |
| 2007 | Sep | 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 | 3.27% |
| 2007 | Aug | 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 | 3.27% |
| 2007 | Jul | 78.70 | 28.70 | 118.05 | 43.05 | 157.40 | 57.40 | 314.80 | 114.80 | 787.00 | 287.00 | 1,574.00 | 574.00 | 7,870.00 | 2,870.00 | 15,740.00 | 5,740.00 | 3.27% |
| 2007 | Jun | 79.02 | 29.02 | 118.53 | 43.53 | 158.04 | 58.04 | 316.08 | 116.08 | 790.20 | 290.20 | 1,580.40 | 580.40 | 7,902.00 | 2,902.00 | 15,804.00 | 5,804.00 | 3.28% |
| 2007 | May | 79.34 | 29.34 | 119.01 | 44.01 | 158.68 | 58.68 | 317.36 | 117.36 | 793.40 | 293.40 | 1,586.80 | 586.80 | 7,934.00 | 2,934.00 | 15,868.00 | 5,868.00 | 3.29% |
| 2007 | Apr | 81.02 | 31.02 | 121.53 | 46.53 | 162.04 | 62.04 | 324.08 | 124.08 | 810.20 | 310.20 | 1,620.40 | 620.40 | 8,102.00 | 3,102.00 | 16,204.00 | 6,204.00 | 3.42% |
| 2007 | Mar | 81.22 | 31.22 | 121.83 | 46.83 | 162.44 | 62.44 | 324.88 | 124.88 | 812.20 | 312.20 | 1,624.40 | 624.40 | 8,122.00 | 3,122.00 | 16,244.00 | 6,244.00 | 3.41% |
| 2007 | Feb | 81.44 | 31.44 | 122.16 | 47.16 | 162.88 | 62.88 | 325.76 | 125.76 | 814.40 | 314.40 | 1,628.80 | 628.80 | 8,144.00 | 3,144.00 | 16,288.00 | 6,288.00 | 3.41% |
| 2007 | Jan | 81.64 | 31.64 | 122.46 | 47.46 | 163.28 | 63.28 | 326.56 | 126.56 | 816.40 | 316.40 | 1,632.80 | 632.80 | 8,164.00 | 3,164.00 | 16,328.00 | 6,328.00 | 3.41% |
| 2006 | Dec | 81.98 | 31.98 | 122.97 | 47.97 | 163.96 | 63.96 | 327.92 | 127.92 | 819.80 | 319.80 | 1,639.60 | 639.60 | 8,198.00 | 3,198.00 | 16,396.00 | 6,396.00 | 3.42% |
| 2006 | Nov | 82.30 | 32.30 | 123.45 | 48.45 | 164.60 | 64.60 | 329.20 | 129.20 | 823.00 | 323.00 | 1,646.00 | 646.00 | 8,230.00 | 3,230.00 | 16,460.00 | 6,460.00 | 3.43% |
| 2006 | Oct | 81.86 | 31.86 | 122.79 | 47.79 | 163.72 | 63.72 | 327.44 | 127.44 | 818.60 | 318.60 | 1,637.20 | 637.20 | 8,186.00 | 3,186.00 | 16,372.00 | 6,372.00 | 3.37% |
| 2006 | Sep | 82.08 | 32.08 | 123.12 | 48.12 | 164.16 | 64.16 | 328.32 | 128.32 | 820.80 | 320.80 | 1,641.60 | 641.60 | 8,208.00 | 3,208.00 | 16,416.00 | 6,416.00 | 3.37% |
| 2006 | Aug | 82.28 | 32.28 | 123.42 | 48.42 | 164.56 | 64.56 | 329.12 | 129.12 | 822.80 | 322.80 | 1,645.60 | 645.60 | 8,228.00 | 3,228.00 | 16,456.00 | 6,456.00 | 3.37% |
| 2006 | Jul | 82.50 | 32.50 | 123.75 | 48.75 | 165.00 | 65.00 | 330.00 | 130.00 | 825.00 | 325.00 | 1,650.00 | 650.00 | 8,250.00 | 3,250.00 | 16,500.00 | 6,500.00 | 3.37% |
| 2006 | Jun | 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 | 3.38% |
| 2006 | May | 83.18 | 33.18 | 124.77 | 49.77 | 166.36 | 66.36 | 332.72 | 132.72 | 831.80 | 331.80 | 1,663.60 | 663.60 | 8,318.00 | 3,318.00 | 16,636.00 | 6,636.00 | 3.38% |
| 2006 | Apr | 80.18 | 30.18 | 120.27 | 45.27 | 160.36 | 60.36 | 320.72 | 120.72 | 801.80 | 301.80 | 1,603.60 | 603.60 | 8,018.00 | 3,018.00 | 16,036.00 | 6,036.00 | 3.12% |
| 2006 | Mar | 80.36 | 30.36 | 120.54 | 45.54 | 160.72 | 60.72 | 321.44 | 121.44 | 803.60 | 303.60 | 1,607.20 | 607.20 | 8,036.00 | 3,036.00 | 16,072.00 | 6,072.00 | 3.12% |
| 2006 | Feb | 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 | 3.12% |
| 2006 | Jan | 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 | 3.11% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2005 | Dec | 81.02 | 31.02 | 121.53 | 46.53 | 162.04 | 62.04 | 324.08 | 124.08 | 810.20 | 310.20 | 1,620.40 | 620.40 | 8,102.00 | 3,102.00 | 16,204.00 | 6,204.00 | 3.12% |
| 2005 | Nov | 81.32 | 31.32 | 121.98 | 46.98 | 162.64 | 62.64 | 325.28 | 125.28 | 813.20 | 313.20 | 1,626.40 | 626.40 | 8,132.00 | 3,132.00 | 16,264.00 | 6,264.00 | 3.13% |
| 2005 | Oct | 84.46 | 34.46 | 126.69 | 51.69 | 168.92 | 68.92 | 337.84 | 137.84 | 844.60 | 344.60 | 1,689.20 | 689.20 | 8,446.00 | 3,446.00 | 16,892.00 | 6,892.00 | 3.36% |
| 2005 | Sep | 84.66 | 34.66 | 126.99 | 51.99 | 169.32 | 69.32 | 338.64 | 138.64 | 846.60 | 346.60 | 1,693.20 | 693.20 | 8,466.00 | 3,466.00 | 16,932.00 | 6,932.00 | 3.35% |
| 2005 | Aug | 84.86 | 34.86 | 127.29 | 52.29 | 169.72 | 69.72 | 339.44 | 139.44 | 848.60 | 348.60 | 1,697.20 | 697.20 | 8,486.00 | 3,486.00 | 16,972.00 | 6,972.00 | 3.35% |
| 2005 | 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 | 3.35% |
| 2005 | Jun | 85.42 | 35.42 | 128.13 | 53.13 | 170.84 | 70.84 | 341.68 | 141.68 | 854.20 | 354.20 | 1,708.40 | 708.40 | 8,542.00 | 3,542.00 | 17,084.00 | 7,084.00 | 3.36% |
| 2005 | May | 85.74 | 35.74 | 128.61 | 53.61 | 171.48 | 71.48 | 342.96 | 142.96 | 857.40 | 357.40 | 1,714.80 | 714.80 | 8,574.00 | 3,574.00 | 17,148.00 | 7,148.00 | 3.36% |
| 2005 | 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 | 3.18% |
| 2005 | Mar | 83.66 | 33.66 | 125.49 | 50.49 | 167.32 | 67.32 | 334.64 | 134.64 | 836.60 | 336.60 | 1,673.20 | 673.20 | 8,366.00 | 3,366.00 | 16,732.00 | 6,732.00 | 3.18% |
| 2005 | Feb | 83.84 | 33.84 | 125.76 | 50.76 | 167.68 | 67.68 | 335.36 | 135.36 | 838.40 | 338.40 | 1,676.80 | 676.80 | 8,384.00 | 3,384.00 | 16,768.00 | 6,768.00 | 3.17% |
| 2005 | Jan | 84.04 | 34.04 | 126.06 | 51.06 | 168.08 | 68.08 | 336.16 | 136.16 | 840.40 | 340.40 | 1,680.80 | 680.80 | 8,404.00 | 3,404.00 | 16,808.00 | 6,808.00 | 3.17% |
| 2004 | Dec | 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 | 3.18% |
| 2004 | Nov | 84.68 | 34.68 | 127.02 | 52.02 | 169.36 | 69.36 | 338.72 | 138.72 | 846.80 | 346.80 | 1,693.60 | 693.60 | 8,468.00 | 3,468.00 | 16,936.00 | 6,936.00 | 3.19% |
| 2004 | Oct | 85.00 | 35.00 | 127.50 | 52.50 | 170.00 | 70.00 | 340.00 | 140.00 | 850.00 | 350.00 | 1,700.00 | 700.00 | 8,500.00 | 3,500.00 | 17,000.00 | 7,000.00 | 3.19% |
| 2004 | Sep | 85.20 | 35.20 | 127.80 | 52.80 | 170.40 | 70.40 | 340.80 | 140.80 | 852.00 | 352.00 | 1,704.00 | 704.00 | 8,520.00 | 3,520.00 | 17,040.00 | 7,040.00 | 3.19% |
| 2004 | Aug | 85.38 | 35.38 | 128.07 | 53.07 | 170.76 | 70.76 | 341.52 | 141.52 | 853.80 | 353.80 | 1,707.60 | 707.60 | 8,538.00 | 3,538.00 | 17,076.00 | 7,076.00 | 3.19% |
| 2004 | Jul | 85.58 | 35.58 | 128.37 | 53.37 | 171.16 | 71.16 | 342.32 | 142.32 | 855.80 | 355.80 | 1,711.60 | 711.60 | 8,558.00 | 3,558.00 | 17,116.00 | 7,116.00 | 3.19% |
| 2004 | Jun | 85.90 | 35.90 | 128.85 | 53.85 | 171.80 | 71.80 | 343.60 | 143.60 | 859.00 | 359.00 | 1,718.00 | 718.00 | 8,590.00 | 3,590.00 | 17,180.00 | 7,180.00 | 3.19% |
| 2004 | 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 | 3.20% |
| 2004 | Apr | 87.18 | 37.18 | 130.77 | 55.77 | 174.36 | 74.36 | 348.72 | 148.72 | 871.80 | 371.80 | 1,743.60 | 743.60 | 8,718.00 | 3,718.00 | 17,436.00 | 7,436.00 | 3.25% |
| 2004 | Mar | 87.38 | 37.38 | 131.07 | 56.07 | 174.76 | 74.76 | 349.52 | 149.52 | 873.80 | 373.80 | 1,747.60 | 747.60 | 8,738.00 | 3,738.00 | 17,476.00 | 7,476.00 | 3.25% |
| 2004 | Feb | 87.58 | 37.58 | 131.37 | 56.37 | 175.16 | 75.16 | 350.32 | 150.32 | 875.80 | 375.80 | 1,751.60 | 751.60 | 8,758.00 | 3,758.00 | 17,516.00 | 7,516.00 | 3.24% |
| 2004 | Jan | 87.78 | 37.78 | 131.67 | 56.67 | 175.56 | 75.56 | 351.12 | 151.12 | 877.80 | 377.80 | 1,755.60 | 755.60 | 8,778.00 | 3,778.00 | 17,556.00 | 7,556.00 | 3.24% |
| 2003 | Dec | 88.12 | 38.12 | 132.18 | 57.18 | 176.24 | 76.24 | 352.48 | 152.48 | 881.20 | 381.20 | 1,762.40 | 762.40 | 8,812.00 | 3,812.00 | 17,624.00 | 7,624.00 | 3.25% |
| 2003 | Nov | 88.46 | 38.46 | 132.69 | 57.69 | 176.92 | 76.92 | 353.84 | 153.84 | 884.60 | 384.60 | 1,769.20 | 769.20 | 8,846.00 | 3,846.00 | 17,692.00 | 7,692.00 | 3.26% |
| 2003 | Oct | 89.34 | 39.34 | 134.01 | 59.01 | 178.68 | 78.68 | 357.36 | 157.36 | 893.40 | 393.40 | 1,786.80 | 786.80 | 8,934.00 | 3,934.00 | 17,868.00 | 7,868.00 | 3.30% |
| 2003 | Sep | 89.54 | 39.54 | 134.31 | 59.31 | 179.08 | 79.08 | 358.16 | 158.16 | 895.40 | 395.40 | 1,790.80 | 790.80 | 8,954.00 | 3,954.00 | 17,908.00 | 7,908.00 | 3.29% |
| 2003 | Aug | 89.76 | 39.76 | 134.64 | 59.64 | 179.52 | 79.52 | 359.04 | 159.04 | 897.60 | 397.60 | 1,795.20 | 795.20 | 8,976.00 | 3,976.00 | 17,952.00 | 7,952.00 | 3.29% |
| 2003 | Jul | 89.96 | 39.96 | 134.94 | 59.94 | 179.92 | 79.92 | 359.84 | 159.84 | 899.60 | 399.60 | 1,799.20 | 799.20 | 8,996.00 | 3,996.00 | 17,992.00 | 7,992.00 | 3.29% |
| 2003 | Jun | 90.30 | 40.30 | 135.45 | 60.45 | 180.60 | 80.60 | 361.20 | 161.20 | 903.00 | 403.00 | 1,806.00 | 806.00 | 9,030.00 | 4,030.00 | 18,060.00 | 8,060.00 | 3.30% |
| 2003 | May | 90.66 | 40.66 | 135.99 | 60.99 | 181.32 | 81.32 | 362.64 | 162.64 | 906.60 | 406.60 | 1,813.20 | 813.20 | 9,066.00 | 4,066.00 | 18,132.00 | 8,132.00 | 3.30% |
| 2003 | Apr | 98.96 | 48.96 | 148.44 | 73.44 | 197.92 | 97.92 | 395.84 | 195.84 | 989.60 | 489.60 | 1,979.20 | 979.20 | 9,896.00 | 4,896.00 | 19,792.00 | 9,792.00 | 3.78% |
| 2003 | Mar | 99.24 | 49.24 | 148.86 | 73.86 | 198.48 | 98.48 | 396.96 | 196.96 | 992.40 | 492.40 | 1,984.80 | 984.80 | 9,924.00 | 4,924.00 | 19,848.00 | 9,848.00 | 3.77% |
| 2003 | Feb | 99.50 | 49.50 | 149.25 | 74.25 | 199.00 | 99.00 | 398.00 | 198.00 | 995.00 | 495.00 | 1,990.00 | 990.00 | 9,950.00 | 4,950.00 | 19,900.00 | 9,900.00 | 3.77% |
| 2003 | Jan | 99.78 | 49.78 | 149.67 | 74.67 | 199.56 | 99.56 | 399.12 | 199.12 | 997.80 | 497.80 | 1,995.60 | 995.60 | 9,978.00 | 4,978.00 | 19,956.00 | 9,956.00 | 3.77% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2002 | Dec | 100.20 | 50.20 | 150.30 | 75.30 | 200.40 | 100.40 | 400.80 | 200.80 | 1,002.00 | 502.00 | 2,004.00 | 1,004.00 | 10,020.00 | 5,020.00 | 20,040.00 | 10,040.00 | 3.78% |
| 2002 | Nov | 100.64 | 50.64 | 150.96 | 75.96 | 201.28 | 101.28 | 402.56 | 202.56 | 1,006.40 | 506.40 | 2,012.80 | 1,012.80 | 10,064.00 | 5,064.00 | 20,128.00 | 10,128.00 | 3.78% |
| 2002 | Oct | 107.52 | 57.52 | 161.28 | 86.28 | 215.04 | 115.04 | 430.08 | 230.08 | 1,075.20 | 575.20 | 2,150.40 | 1,150.40 | 10,752.00 | 5,752.00 | 21,504.00 | 11,504.00 | 4.13% |
| 2002 | Sep | 107.84 | 57.84 | 161.76 | 86.76 | 215.68 | 115.68 | 431.36 | 231.36 | 1,078.40 | 578.40 | 2,156.80 | 1,156.80 | 10,784.00 | 5,784.00 | 21,568.00 | 11,568.00 | 4.12% |
| 2002 | Aug | 108.18 | 58.18 | 162.27 | 87.27 | 216.36 | 116.36 | 432.72 | 232.72 | 1,081.80 | 581.80 | 2,163.60 | 1,163.60 | 10,818.00 | 5,818.00 | 21,636.00 | 11,636.00 | 4.12% |
| 2002 | Jul | 108.52 | 58.52 | 162.78 | 87.78 | 217.04 | 117.04 | 434.08 | 234.08 | 1,085.20 | 585.20 | 2,170.40 | 1,170.40 | 10,852.00 | 5,852.00 | 21,704.00 | 11,704.00 | 4.12% |
| 2002 | Jun | 109.02 | 59.02 | 163.53 | 88.53 | 218.04 | 118.04 | 436.08 | 236.08 | 1,090.20 | 590.20 | 2,180.40 | 1,180.40 | 10,902.00 | 5,902.00 | 21,804.00 | 11,804.00 | 4.13% |
| 2002 | May | 109.52 | 59.52 | 164.28 | 89.28 | 219.04 | 119.04 | 438.08 | 238.08 | 1,095.20 | 595.20 | 2,190.40 | 1,190.40 | 10,952.00 | 5,952.00 | 21,904.00 | 11,904.00 | 4.13% |
| 2002 | Apr | 109.88 | 59.88 | 164.82 | 89.82 | 219.76 | 119.76 | 439.52 | 239.52 | 1,098.80 | 598.80 | 2,197.60 | 1,197.60 | 10,988.00 | 5,988.00 | 21,976.00 | 11,976.00 | 4.13% |
| 2002 | Mar | 110.22 | 60.22 | 165.33 | 90.33 | 220.44 | 120.44 | 440.88 | 240.88 | 1,102.20 | 602.20 | 2,204.40 | 1,204.40 | 11,022.00 | 6,022.00 | 22,044.00 | 12,044.00 | 4.13% |
| 2002 | Feb | 110.56 | 60.56 | 165.84 | 90.84 | 221.12 | 121.12 | 442.24 | 242.24 | 1,105.60 | 605.60 | 2,211.20 | 1,211.20 | 11,056.00 | 6,056.00 | 22,112.00 | 12,112.00 | 4.13% |
| 2002 | Jan | 110.90 | 60.90 | 166.35 | 91.35 | 221.80 | 121.80 | 443.60 | 243.60 | 1,109.00 | 609.00 | 2,218.00 | 1,218.00 | 11,090.00 | 6,090.00 | 22,180.00 | 12,180.00 | 4.13% |
| 2001 | Dec | 111.40 | 61.40 | 167.10 | 92.10 | 222.80 | 122.80 | 445.60 | 245.60 | 1,114.00 | 614.00 | 2,228.00 | 1,228.00 | 11,140.00 | 6,140.00 | 22,280.00 | 12,280.00 | 4.13% |
| 2001 | Nov | 111.92 | 61.92 | 167.88 | 92.88 | 223.84 | 123.84 | 447.68 | 247.68 | 1,119.20 | 619.20 | 2,238.40 | 1,238.40 | 11,192.00 | 6,192.00 | 22,384.00 | 12,384.00 | 4.14% |
| 2001 | Oct | 136.16 | 86.16 | 204.24 | 129.24 | 272.32 | 172.32 | 544.64 | 344.64 | 1,361.60 | 861.60 | 2,723.20 | 1,723.20 | 13,616.00 | 8,616.00 | 27,232.00 | 17,232.00 | 5.14% |
| 2001 | Sep | 136.68 | 86.68 | 205.02 | 130.02 | 273.36 | 173.36 | 546.72 | 346.72 | 1,366.80 | 866.80 | 2,733.60 | 1,733.60 | 13,668.00 | 8,668.00 | 27,336.00 | 17,336.00 | 5.14% |
| 2001 | Aug | 137.22 | 87.22 | 205.83 | 130.83 | 274.44 | 174.44 | 548.88 | 348.88 | 1,372.20 | 872.20 | 2,744.40 | 1,744.40 | 13,722.00 | 8,722.00 | 27,444.00 | 17,444.00 | 5.13% |
| 2001 | Jul | 137.74 | 87.74 | 206.61 | 131.61 | 275.48 | 175.48 | 550.96 | 350.96 | 1,377.40 | 877.40 | 2,754.80 | 1,754.80 | 13,774.00 | 8,774.00 | 27,548.00 | 17,548.00 | 5.13% |
| 2001 | Jun | 138.48 | 88.48 | 207.72 | 132.72 | 276.96 | 176.96 | 553.92 | 353.92 | 1,384.80 | 884.80 | 2,769.60 | 1,769.60 | 13,848.00 | 8,848.00 | 27,696.00 | 17,696.00 | 5.14% |
| 2001 | May | 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 | 5.14% |
| 2001 | Apr | 151.66 | 101.66 | 227.49 | 152.49 | 303.32 | 203.32 | 606.64 | 406.64 | 1,516.60 | 1,016.60 | 3,033.20 | 2,033.20 | 15,166.00 | 10,166.00 | 30,332.00 | 20,332.00 | 5.56% |
| 2001 | Mar | 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 | 5.55% |
| 2001 | Feb | 152.94 | 102.94 | 229.41 | 154.41 | 305.88 | 205.88 | 611.76 | 411.76 | 1,529.40 | 1,029.40 | 3,058.80 | 2,058.80 | 15,294.00 | 10,294.00 | 30,588.00 | 20,588.00 | 5.55% |
| 2001 | Jan | 153.58 | 103.58 | 230.37 | 155.37 | 307.16 | 207.16 | 614.32 | 414.32 | 1,535.80 | 1,035.80 | 3,071.60 | 2,071.60 | 15,358.00 | 10,358.00 | 30,716.00 | 20,716.00 | 5.55% |
| 2000 | Dec | 154.46 | 104.46 | 231.69 | 156.69 | 308.92 | 208.92 | 617.84 | 417.84 | 1,544.60 | 1,044.60 | 3,089.20 | 2,089.20 | 15,446.00 | 10,446.00 | 30,892.00 | 20,892.00 | 5.56% |
| 2000 | Nov | 155.36 | 105.36 | 233.04 | 158.04 | 310.72 | 210.72 | 621.44 | 421.44 | 1,553.60 | 1,053.60 | 3,107.20 | 2,107.20 | 15,536.00 | 10,536.00 | 31,072.00 | 21,072.00 | 5.56% |
| 2000 | Oct | 163.58 | 113.58 | 245.37 | 170.37 | 327.16 | 227.16 | 654.32 | 454.32 | 1,635.80 | 1,135.80 | 3,271.60 | 2,271.60 | 16,358.00 | 11,358.00 | 32,716.00 | 22,716.00 | 5.79% |
| 2000 | Sep | 164.30 | 114.30 | 246.45 | 171.45 | 328.60 | 228.60 | 657.20 | 457.20 | 1,643.00 | 1,143.00 | 3,286.00 | 2,286.00 | 16,430.00 | 11,430.00 | 32,860.00 | 22,860.00 | 5.79% |
| 2000 | Aug | 165.02 | 115.02 | 247.53 | 172.53 | 330.04 | 230.04 | 660.08 | 460.08 | 1,650.20 | 1,150.20 | 3,300.40 | 2,300.40 | 16,502.00 | 11,502.00 | 33,004.00 | 23,004.00 | 5.79% |
| 2000 | Jul | 165.74 | 115.74 | 248.61 | 173.61 | 331.48 | 231.48 | 662.96 | 462.96 | 1,657.40 | 1,157.40 | 3,314.80 | 2,314.80 | 16,574.00 | 11,574.00 | 33,148.00 | 23,148.00 | 5.79% |
| 2000 | Jun | 166.72 | 116.72 | 250.08 | 175.08 | 333.44 | 233.44 | 666.88 | 466.88 | 1,667.20 | 1,167.20 | 3,334.40 | 2,334.40 | 16,672.00 | 11,672.00 | 33,344.00 | 23,344.00 | 5.79% |
| 2000 | May | 167.70 | 117.70 | 251.55 | 176.55 | 335.40 | 235.40 | 670.80 | 470.80 | 1,677.00 | 1,177.00 | 3,354.00 | 2,354.00 | 16,770.00 | 11,770.00 | 33,540.00 | 23,540.00 | 5.80% |
| 2000 | Apr | 162.62 | 112.62 | 243.93 | 168.93 | 325.24 | 225.24 | 650.48 | 450.48 | 1,626.20 | 1,126.20 | 3,252.40 | 2,252.40 | 16,262.00 | 11,262.00 | 32,524.00 | 22,524.00 | 5.63% |
| 2000 | Mar | 163.30 | 113.30 | 244.95 | 169.95 | 326.60 | 226.60 | 653.20 | 453.20 | 1,633.00 | 1,133.00 | 3,266.00 | 2,266.00 | 16,330.00 | 11,330.00 | 32,660.00 | 22,660.00 | 5.63% |
| 2000 | Feb | 164.00 | 114.00 | 246.00 | 171.00 | 328.00 | 228.00 | 656.00 | 456.00 | 1,640.00 | 1,140.00 | 3,280.00 | 2,280.00 | 16,400.00 | 11,400.00 | 32,800.00 | 22,800.00 | 5.62% |
| 2000 | Jan | 164.68 | 114.68 | 247.02 | 172.02 | 329.36 | 229.36 | 658.72 | 458.72 | 1,646.80 | 1,146.80 | 3,293.60 | 2,293.60 | 16,468.00 | 11,468.00 | 32,936.00 | 22,936.00 | 5.62% |

SERIES I

JULY 2021

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 1999 | Dec | 165.62 | 115.62 | 248.43 | 173.43 | 331.24 | 231.24 | 662.48 | 462.48 | 1,656.20 | 1,156.20 | 3,312.40 | 2,312.40 | 16,562.00 | 11,562.00 | 33,124.00 | 23,124.00 | 5.63% |
| 1999 | Nov | 166.58 | 116.58 | 249.87 | 174.87 | 333.16 | 233.16 | 666.32 | 466.32 | 1,665.80 | 1,165.80 | 3,331.60 | 2,331.60 | 16,658.00 | 11,658.00 | 33,316.00 | 23,316.00 | 5.63% |
| 1999 | Oct | 163.50 | 113.50 | 245.25 | 170.25 | 327.00 | 227.00 | 654.00 | 454.00 | 1,635.00 | 1,135.00 | 3,270.00 | 2,270.00 | 16,350.00 | 11,350.00 | 32,700.00 | 22,700.00 | 5.52% |
| 1999 | Sep | 164.16 | 114.16 | 246.24 | 171.24 | 328.32 | 228.32 | 656.64 | 456.64 | 1,641.60 | 1,141.60 | 3,283.20 | 2,283.20 | 16,416.00 | 11,416.00 | 32,832.00 | 22,832.00 | 5.52% |
| 1999 | Aug | 164.84 | 114.84 | 247.26 | 172.26 | 329.68 | 229.68 | 659.36 | 459.36 | 1,648.40 | 1,148.40 | 3,296.80 | 2,296.80 | 16,484.00 | 11,484.00 | 32,968.00 | 22,968.00 | 5.52% |
| 1999 | Jul | 165.52 | 115.52 | 248.28 | 173.28 | 331.04 | 231.04 | 662.08 | 462.08 | 1,655.20 | 1,155.20 | 3,310.40 | 2,310.40 | 16,552.00 | 11,552.00 | 33,104.00 | 23,104.00 | 5.52% |
| 1999 | Jun | 166.46 | 116.46 | 249.69 | 174.69 | 332.92 | 232.92 | 665.84 | 465.84 | 1,664.60 | 1,164.60 | 3,329.20 | 2,329.20 | 16,646.00 | 11,646.00 | 33,292.00 | 23,292.00 | 5.52% |
| 1999 | May | 167.40 | 117.40 | 251.10 | 176.10 | 334.80 | 234.80 | 669.60 | 469.60 | 1,674.00 | 1,174.00 | 3,348.00 | 2,348.00 | 16,740.00 | 11,740.00 | 33,480.00 | 23,480.00 | 5.53% |
| 1999 | Apr | 167.68 | 117.68 | 251.52 | 176.52 | 335.36 | 235.36 | | | 1,676.80 | 1,176.80 | 3,353.60 | 2,353.60 | 16,768.00 | 11,768.00 | | | 5.51% |
| 1999 | Mar | 168.38 | 118.38 | 252.57 | 177.57 | 336.76 | 236.76 | | | 1,683.80 | 1,183.80 | 3,367.60 | 2,367.60 | 16,838.00 | 11,838.00 | | | 5.51% |
| 1999 | Feb | 169.08 | 119.08 | 253.62 | 178.62 | 338.16 | 238.16 | | | 1,690.80 | 1,190.80 | 3,381.60 | 2,381.60 | 16,908.00 | 11,908.00 | | | 5.51% |
| 1999 | Jan | 169.76 | 119.76 | 254.64 | 179.64 | 339.52 | 239.52 | | | 1,697.60 | 1,197.60 | 3,395.20 | 2,395.20 | 16,976.00 | 11,976.00 | | | 5.51% |
| 1998 | Dec | 170.72 | 120.72 | 256.08 | 181.08 | 341.44 | 241.44 | | | 1,707.20 | 1,207.20 | 3,414.40 | 2,414.40 | 17,072.00 | 12,072.00 | | | 5.51% |
| 1998 | Nov | 171.70 | 121.70 | 257.55 | 182.55 | 343.40 | 243.40 | | | 1,717.00 | 1,217.00 | 3,434.00 | 2,434.00 | 17,170.00 | 12,170.00 | | | 5.52% |
| 1998 | Oct | 175.00 | 125.00 | 262.50 | 187.50 | 350.00 | 250.00 | | | 1,750.00 | 1,250.00 | 3,500.00 | 2,500.00 | 17,500.00 | 12,500.00 | | | 5.58% |
| 1998 | Sep | 175.74 | 125.74 | 263.61 | 188.61 | 351.48 | 251.48 | | | 1,757.40 | 1,257.40 | 3,514.80 | 2,514.80 | 17,574.00 | 12,574.00 | | | 5.58% |

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 |
|------------|--------------|--------------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2021 | Jan - Aug | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Sep - Dec | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Aug | 50.48 | 0.48 | 75.72 | 0.72 | 100.96 | 0.96 | 201.92 | 1.92 | 504.80 | 4.80 | 1,009.60 | 9.60 | 5,048.00 | 48.00 | | | 0.96% |
| 2020 | Jul | 50.54 | 0.54 | 75.81 | 0.81 | 101.08 | 1.08 | 202.16 | 2.16 | 505.40 | 5.40 | 1,010.80 | 10.80 | 5,054.00 | 54.00 | | | 0.99% |
| 2020 | Jun | 50.62 | 0.62 | 75.93 | 0.93 | 101.24 | 1.24 | 202.48 | 2.48 | 506.20 | 6.20 | 1,012.40 | 12.40 | 5,062.00 | 62.00 | | | 1.06% |
| 2020 | May | 50.68 | 0.68 | 76.02 | 1.02 | 101.36 | 1.36 | 202.72 | 2.72 | 506.80 | 6.80 | 1,013.60 | 13.60 | 5,068.00 | 68.00 | | | 1.08% |
| 2020 | Apr | 50.96 | 0.96 | 76.44 | 1.44 | 101.92 | 1.92 | 203.84 | 3.84 | 509.60 | 9.60 | 1,019.20 | 19.20 | 5,096.00 | 96.00 | | | 1.43% |
| 2020 | Mar | 51.04 | 1.04 | 76.56 | 1.56 | 102.08 | 2.08 | 204.16 | 4.16 | 510.40 | 10.40 | 1,020.80 | 20.80 | 5,104.00 | 104.00 | | | 1.46% |
| 2020 | Feb | 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 | | | 1.48% |
| 2020 | Jan | 51.20 | 1.20 | 76.80 | 1.80 | 102.40 | 2.40 | 204.80 | 4.80 | 512.00 | 12.00 | 1,024.00 | 24.00 | 5,120.00 | 120.00 | | | 1.50% |
| 2019 | Dec | 51.28 | 1.28 | 76.92 | 1.92 | 102.56 | 2.56 | 205.12 | 5.12 | 512.80 | 12.80 | 1,025.60 | 25.60 | 5,128.00 | 128.00 | | | 1.52% |
| 2019 | Nov | 51.36 | 1.36 | 77.04 | 2.04 | 102.72 | 2.72 | 205.44 | 5.44 | 513.60 | 13.60 | 1,027.20 | 27.20 | 5,136.00 | 136.00 | | | 1.54% |
| 2019 | Oct | 51.62 | 1.62 | 77.43 | 2.43 | 103.24 | 3.24 | 206.48 | 6.48 | 516.20 | 16.20 | 1,032.40 | 32.40 | 5,162.00 | 162.00 | | | 1.75% |
| 2019 | Sep | 51.70 | 1.70 | 77.55 | 2.55 | 103.40 | 3.40 | 206.80 | 6.80 | 517.00 | 17.00 | 1,034.00 | 34.00 | 5,170.00 | 170.00 | | | 1.75% |
| 2019 | Aug | 51.80 | 1.80 | 77.70 | 2.70 | 103.60 | 3.60 | 207.20 | 7.20 | 518.00 | 18.00 | 1,036.00 | 36.00 | 5,180.00 | 180.00 | | | 1.78% |
| 2019 | Jul | 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 | | | 1.80% |
| 2019 | 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 | | | 1.80% |
| 2019 | 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 | | | 1.82% |
| 2019 | Apr | 52.32 | 2.32 | 78.48 | 3.48 | 104.64 | 4.64 | 209.28 | 9.28 | 523.20 | 23.20 | 1,046.40 | 46.40 | 5,232.00 | 232.00 | | | 1.95% |
| 2019 | Mar | 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% |
| 2019 | Feb | 52.50 | 2.50 | 78.75 | 3.75 | 105.00 | 5.00 | 210.00 | 10.00 | 525.00 | 25.00 | 1,050.00 | 50.00 | 5,250.00 | 250.00 | | | 1.96% |
| 2019 | Jan | 52.60 | 2.60 | 78.90 | 3.90 | 105.20 | 5.20 | 210.40 | 10.40 | 526.00 | 26.00 | 1,052.00 | 52.00 | 5,260.00 | 260.00 | | | 1.97% |
| 2018 | Dec | 52.70 | 2.70 | 79.05 | 4.05 | 105.40 | 5.40 | 210.80 | 10.80 | 527.00 | 27.00 | 1,054.00 | 54.00 | 5,270.00 | 270.00 | | | 1.98% |
| 2018 | Nov | 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 | | | 1.98% |
| 2018 | 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 | | | 1.92% |
| 2018 | 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 | | | 1.93% |
| 2018 | Aug | 52.96 | 2.96 | 79.44 | 4.44 | 105.92 | 5.92 | 211.84 | 11.84 | 529.60 | 29.60 | 1,059.20 | 59.20 | 5,296.00 | 296.00 | | | 1.93% |
| 2018 | 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 | | | 1.92% |
| 2018 | 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 | | | 1.93% |
| 2018 | May | 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 | | | 1.93% |
| 2018 | Apr | 53.16 | 3.16 | 79.74 | 4.74 | 106.32 | 6.32 | 212.64 | 12.64 | 531.60 | 31.60 | 1,063.20 | 63.20 | 5,316.00 | 316.00 | | | 1.85% |
| 2018 | Mar | 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 | | | 1.85% |
| 2018 | 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 | | | 1.85% |
| 2018 | 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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2017 | Dec | 53.48 | 3.48 | 80.22 | 5.22 | 106.96 | 6.96 | 213.92 | 13.92 | 534.80 | 34.80 | 1,069.60 | 69.60 | 5,348.00 | 348.00 | | | 1.84% |
| 2017 | Nov | 53.56 | 3.56 | 80.34 | 5.34 | 107.12 | 7.12 | 214.24 | 14.24 | 535.60 | 35.60 | 1,071.20 | 71.20 | 5,356.00 | 356.00 | | | 1.84% |
| 2017 | Oct | 53.54 | 3.54 | 80.31 | 5.31 | 107.08 | 7.08 | 214.16 | 14.16 | 535.40 | 35.40 | 1,070.80 | 70.80 | 5,354.00 | 354.00 | | | 1.79% |
| 2017 | Sep | 53.60 | 3.60 | 80.40 | 5.40 | 107.20 | 7.20 | 214.40 | 14.40 | 536.00 | 36.00 | 1,072.00 | 72.00 | 5,360.00 | 360.00 | | | 1.78% |
| 2017 | Aug | 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 | | | 1.78% |
| 2017 | Jul | 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 | | | 1.78% |
| 2017 | Jun | 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 | | | 1.78% |
| 2017 | May | 53.90 | 3.90 | 80.85 | 5.85 | 107.80 | 7.80 | 215.60 | 15.60 | 539.00 | 39.00 | 1,078.00 | 78.00 | 5,390.00 | 390.00 | | | 1.78% |
| 2017 | Apr | 54.30 | 4.30 | 81.45 | 6.45 | 108.60 | 8.60 | 217.20 | 17.20 | 543.00 | 43.00 | 1,086.00 | 86.00 | 5,430.00 | 430.00 | | | 1.91% |
| 2017 | Mar | 54.38 | 4.38 | 81.57 | 6.57 | 108.76 | 8.76 | 217.52 | 17.52 | 543.80 | 43.80 | 1,087.60 | 87.60 | 5,438.00 | 438.00 | | | 1.91% |
| 2017 | Feb | 54.44 | 4.44 | 81.66 | 6.66 | 108.88 | 8.88 | 217.76 | 17.76 | 544.40 | 44.40 | 1,088.80 | 88.80 | 5,444.00 | 444.00 | | | 1.90% |
| 2017 | Jan | 54.52 | 4.52 | 81.78 | 6.78 | 109.04 | 9.04 | 218.08 | 18.08 | 545.20 | 45.20 | 1,090.40 | 90.40 | 5,452.00 | 452.00 | | | 1.90% |
| 2016 | Dec | 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 | | | 1.89% |
| 2016 | Nov | 54.68 | 4.68 | 82.02 | 7.02 | 109.36 | 9.36 | 218.72 | 18.72 | 546.80 | 46.80 | 1,093.60 | 93.60 | 5,468.00 | 468.00 | | | 1.89% |
| 2016 | Oct | 54.56 | 4.56 | 81.84 | 6.84 | 109.12 | 9.12 | 218.24 | 18.24 | 545.60 | 45.60 | 1,091.20 | 91.20 | 5,456.00 | 456.00 | | | 1.81% |
| 2016 | Sep | 54.64 | 4.64 | 81.96 | 6.96 | 109.28 | 9.28 | 218.56 | 18.56 | 546.40 | 46.40 | 1,092.80 | 92.80 | 5,464.00 | 464.00 | | | 1.81% |
| 2016 | Aug | 54.96 | 4.96 | 82.44 | 7.44 | 109.92 | 9.92 | 219.84 | 19.84 | 549.60 | 49.60 | 1,099.20 | 99.20 | 5,496.00 | 496.00 | | | 1.90% |
| 2016 | Jul | 55.12 | 5.12 | 82.68 | 7.68 | 110.24 | 10.24 | 220.48 | 20.48 | 551.20 | 51.20 | 1,102.40 | 102.40 | 5,512.00 | 512.00 | | | 1.93% |
| 2016 | Jun | 55.30 | 5.30 | 82.95 | 7.95 | 110.60 | 10.60 | 221.20 | 21.20 | 553.00 | 53.00 | 1,106.00 | 106.00 | 5,530.00 | 530.00 | | | 1.96% |
| 2016 | May | 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 | | | 1.98% |
| 2016 | 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 | | | 1.88% |
| 2016 | Mar | 55.32 | 5.32 | 82.98 | 7.98 | 110.64 | 10.64 | 221.28 | 21.28 | 553.20 | 53.20 | 1,106.40 | 106.40 | 5,532.00 | 532.00 | | | 1.88% |
| 2016 | Feb | 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 | | | 1.87% |
| 2016 | Jan | 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 | | | 1.90% |
| 2015 | Dec | 55.74 | 5.74 | 83.61 | 8.61 | 111.48 | 11.48 | 222.96 | 22.96 | 557.40 | 57.40 | 1,114.80 | 114.80 | 5,574.00 | 574.00 | | | 1.93% |
| 2015 | Nov | 55.90 | 5.90 | 83.85 | 8.85 | 111.80 | 11.80 | 223.60 | 23.60 | 559.00 | 59.00 | 1,118.00 | 118.00 | 5,590.00 | 590.00 | | | 1.95% |
| 2015 | Oct | 54.96 | 4.96 | 82.44 | 7.44 | 109.92 | 9.92 | 219.84 | 19.84 | 549.60 | 49.60 | 1,099.20 | 99.20 | 5,496.00 | 496.00 | | | 1.63% |
| 2015 | Sep | 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 | | | 1.63% |
| 2015 | Aug | 55.12 | 5.12 | 82.68 | 7.68 | 110.24 | 10.24 | 220.48 | 20.48 | 551.20 | 51.20 | 1,102.40 | 102.40 | 5,512.00 | 512.00 | | | 1.63% |
| 2015 | 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 | | | 1.66% |
| 2015 | Jun | 55.44 | 5.44 | 83.16 | 8.16 | 110.88 | 10.88 | 221.76 | 21.76 | 554.40 | 54.40 | 1,108.80 | 108.80 | 5,544.00 | 544.00 | | | 1.68% |
| 2015 | May | 55.60 | 5.60 | 83.40 | 8.40 | 111.20 | 11.20 | 222.40 | 22.40 | 556.00 | 56.00 | 1,112.00 | 112.00 | 5,560.00 | 560.00 | | | 1.71% |
| 2015 | Apr | 55.36 | 5.36 | 83.04 | 8.04 | 110.72 | 10.72 | 221.44 | 21.44 | 553.60 | 53.60 | 1,107.20 | 107.20 | 5,536.00 | 536.00 | | | 1.61% |
| 2015 | Mar | 55.44 | 5.44 | 83.16 | 8.16 | 110.88 | 10.88 | 221.76 | 21.76 | 554.40 | 54.40 | 1,108.80 | 108.80 | 5,544.00 | 544.00 | | | 1.62% |
| 2015 | 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 | | | 1.62% |
| 2015 | Jan | 55.68 | 5.68 | 83.52 | 8.52 | 111.36 | 11.36 | 222.72 | 22.72 | 556.80 | 56.80 | 1,113.60 | 113.60 | 5,568.00 | 568.00 | | | 1.64% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2014 | Dec | 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 | | | 1.66% |
| 2014 | Nov | 56.00 | 6.00 | 84.00 | 9.00 | 112.00 | 12.00 | 224.00 | 24.00 | 560.00 | 60.00 | 1,120.00 | 120.00 | 5,600.00 | 600.00 | | | 1.69% |
| 2014 | Oct | 56.24 | 6.24 | 84.36 | 9.36 | 112.48 | 12.48 | 224.96 | 24.96 | 562.40 | 62.40 | 1,124.80 | 124.80 | 5,624.00 | 624.00 | | | 1.73% |
| 2014 | Sep | 56.32 | 6.32 | 84.48 | 9.48 | 112.64 | 12.64 | 225.28 | 25.28 | 563.20 | 63.20 | 1,126.40 | 126.40 | 5,632.00 | 632.00 | | | 1.73% |
| 2014 | Aug | 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 | | | 1.73% |
| 2014 | Jul | 56.56 | 6.56 | 84.84 | 9.84 | 113.12 | 13.12 | 226.24 | 26.24 | 565.60 | 65.60 | 1,131.20 | 131.20 | 5,656.00 | 656.00 | | | 1.75% |
| 2014 | Jun | 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 | | | 1.77% |
| 2014 | May | 56.92 | 6.92 | 85.38 | 10.38 | 113.84 | 13.84 | 227.68 | 27.68 | 569.20 | 69.20 | 1,138.40 | 138.40 | 5,692.00 | 692.00 | | | 1.80% |
| 2014 | Apr | 56.98 | 6.98 | 85.47 | 10.47 | 113.96 | 13.96 | 227.92 | 27.92 | 569.80 | 69.80 | 1,139.60 | 139.60 | 5,698.00 | 698.00 | | | 1.79% |
| 2014 | Mar | 57.06 | 7.06 | 85.59 | 10.59 | 114.12 | 14.12 | 228.24 | 28.24 | 570.60 | 70.60 | 1,141.20 | 141.20 | 5,706.00 | 706.00 | | | 1.79% |
| 2014 | 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 | | | 1.79% |
| 2014 | Jan | 57.34 | 7.34 | 86.01 | 11.01 | 114.68 | 14.68 | 229.36 | 29.36 | 573.40 | 73.40 | 1,146.80 | 146.80 | 5,734.00 | 734.00 | | | 1.81% |
| 2013 | Dec | 57.52 | 7.52 | 86.28 | 11.28 | 115.04 | 15.04 | 230.08 | 30.08 | 575.20 | 75.20 | 1,150.40 | 150.40 | 5,752.00 | 752.00 | | | 1.84% |
| 2013 | Nov | 57.70 | 7.70 | 86.55 | 11.55 | 115.40 | 15.40 | 230.80 | 30.80 | 577.00 | 77.00 | 1,154.00 | 154.00 | 5,770.00 | 770.00 | | | 1.86% |
| 2013 | Oct | 56.58 | 6.58 | 84.87 | 9.87 | 113.16 | 13.16 | 226.32 | 26.32 | 565.80 | 65.80 | 1,131.60 | 131.60 | 5,658.00 | 658.00 | | | 1.58% |
| 2013 | Sep | 56.66 | 6.66 | 84.99 | 9.99 | 113.32 | 13.32 | 226.64 | 26.64 | 566.60 | 66.60 | 1,133.20 | 133.20 | 5,666.00 | 666.00 | | | 1.59% |
| 2013 | Aug | 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 | | | 1.59% |
| 2013 | Jul | 56.90 | 6.90 | 85.35 | 10.35 | 113.80 | 13.80 | 227.60 | 27.60 | 569.00 | 69.00 | 1,138.00 | 138.00 | 5,690.00 | 690.00 | | | 1.61% |
| 2013 | Jun | 57.08 | 7.08 | 85.62 | 10.62 | 114.16 | 14.16 | 228.32 | 28.32 | 570.80 | 70.80 | 1,141.60 | 141.60 | 5,708.00 | 708.00 | | | 1.63% |
| 2013 | May | 57.24 | 7.24 | 85.86 | 10.86 | 114.48 | 14.48 | 228.96 | 28.96 | 572.40 | 72.40 | 1,144.80 | 144.80 | 5,724.00 | 724.00 | | | 1.65% |
| 2013 | 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 | | | 1.58% |
| 2013 | 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 | | | 1.58% |
| 2013 | Feb | 57.18 | 7.18 | 85.77 | 10.77 | 114.36 | 14.36 | 228.72 | 28.72 | 571.80 | 71.80 | 1,143.60 | 143.60 | 5,718.00 | 718.00 | | | 1.58% |
| 2013 | Jan | 57.34 | 7.34 | 86.01 | 11.01 | 114.68 | 14.68 | 229.36 | 29.36 | 573.40 | 73.40 | 1,146.80 | 146.80 | 5,734.00 | 734.00 | | | 1.60% |
| 2012 | Dec | 57.52 | 7.52 | 86.28 | 11.28 | 115.04 | 15.04 | 230.08 | 30.08 | 575.20 | 75.20 | 1,150.40 | 150.40 | 5,752.00 | 752.00 | | | 1.62% |
| 2012 | Nov | 57.68 | 7.68 | 86.52 | 11.52 | 115.36 | 15.36 | 230.72 | 30.72 | 576.80 | 76.80 | 1,153.60 | 153.60 | 5,768.00 | 768.00 | | | 1.64% |
| 2012 | Oct | 57.68 | 7.68 | 86.52 | 11.52 | 115.36 | 15.36 | 230.72 | 30.72 | 576.80 | 76.80 | 1,153.60 | 153.60 | 5,768.00 | 768.00 | | | 1.62% |
| 2012 | Sep | 57.76 | 7.76 | 86.64 | 11.64 | 115.52 | 15.52 | 231.04 | 31.04 | 577.60 | 77.60 | 1,155.20 | 155.20 | 5,776.00 | 776.00 | | | 1.62% |
| 2012 | Aug | 57.84 | 7.84 | 86.76 | 11.76 | 115.68 | 15.68 | 231.36 | 31.36 | 578.40 | 78.40 | 1,156.80 | 156.80 | 5,784.00 | 784.00 | | | 1.62% |
| 2012 | Jul | 58.00 | 8.00 | 87.00 | 12.00 | 116.00 | 16.00 | 232.00 | 32.00 | 580.00 | 80.00 | 1,160.00 | 160.00 | 5,800.00 | 800.00 | | | 1.64% |
| 2012 | Jun | 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 | | | 1.66% |
| 2012 | 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 | | | 1.67% |
| 2012 | Apr | 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 | | | 1.70% |
| 2012 | Mar | 58.64 | 8.64 | 87.96 | 12.96 | 117.28 | 17.28 | 234.56 | 34.56 | 586.40 | 86.40 | 1,172.80 | 172.80 | 5,864.00 | 864.00 | | | 1.70% |
| 2012 | Feb | 58.72 | 8.72 | 88.08 | 13.08 | 117.44 | 17.44 | 234.88 | 34.88 | 587.20 | 87.20 | 1,174.40 | 174.40 | 5,872.00 | 872.00 | | | 1.70% |
| 2012 | Jan | 58.90 | 8.90 | 88.35 | 13.35 | 117.80 | 17.80 | 235.60 | 35.60 | 589.00 | 89.00 | 1,178.00 | 178.00 | 5,890.00 | 890.00 | | | 1.72% |

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2011 | Dec | 59.06 | 9.06 | 88.59 | 13.59 | 118.12 | 18.12 | 236.24 | 36.24 | 590.60 | 90.60 | 1,181.20 | 181.20 | 5,906.00 | 906.00 | | | 1.73% |
| 2011 | Nov | 59.24 | 9.24 | 88.86 | 13.86 | 118.48 | 18.48 | 236.96 | 36.96 | 592.40 | 92.40 | 1,184.80 | 184.80 | 5,924.00 | 924.00 | | | 1.75% |
| 2011 | 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 | | | 1.85% |
| 2011 | 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 | | | 1.85% |
| 2011 | 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 | | | 1.85% |
| 2011 | 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 | | | 1.86% |
| 2011 | Jun | 60.46 | 10.46 | 90.69 | 15.69 | 120.92 | 20.92 | 241.84 | 41.84 | 604.60 | 104.60 | 1,209.20 | 209.20 | 6,046.00 | 1,046.00 | | | 1.88% |
| 2011 | 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% |
| 2011 | Apr | 60.14 | 10.14 | 90.21 | 15.21 | 120.28 | 20.28 | 240.56 | 40.56 | 601.40 | 101.40 | 1,202.80 | 202.80 | 6,014.00 | 1,014.00 | | | 1.79% |
| 2011 | Mar | 60.22 | 10.22 | 90.33 | 15.33 | 120.44 | 20.44 | 240.88 | 40.88 | 602.20 | 102.20 | 1,204.40 | 204.40 | 6,022.00 | 1,022.00 | | | 1.79% |
| 2011 | Feb | 60.30 | 10.30 | 90.45 | 15.45 | 120.60 | 20.60 | 241.20 | 41.20 | 603.00 | 103.00 | 1,206.00 | 206.00 | 6,030.00 | 1,030.00 | | | 1.79% |
| 2011 | Jan | 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 | | | 1.81% |
| 2010 | Dec | 60.66 | 10.66 | 90.99 | 15.99 | 121.32 | 21.32 | 242.64 | 42.64 | 606.60 | 106.60 | 1,213.20 | 213.20 | 6,066.00 | 1,066.00 | | | 1.82% |
| 2010 | Nov | 60.84 | 10.84 | 91.26 | 16.26 | 121.68 | 21.68 | 243.36 | 43.36 | 608.40 | 108.40 | 1,216.80 | 216.80 | 6,084.00 | 1,084.00 | | | 1.83% |
| 2010 | Oct | 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 | | | 1.97% |
| 2010 | Sep | 61.96 | 11.96 | 92.94 | 17.94 | 123.92 | 23.92 | 247.84 | 47.84 | 619.60 | 119.60 | 1,239.20 | 239.20 | 6,196.00 | 1,196.00 | | | 1.97% |
| 2010 | Aug | 62.06 | 12.06 | 93.09 | 18.09 | 124.12 | 24.12 | 248.24 | 48.24 | 620.60 | 120.60 | 1,241.20 | 241.20 | 6,206.00 | 1,206.00 | | | 1.97% |
| 2010 | Jul | 62.26 | 12.26 | 93.39 | 18.39 | 124.52 | 24.52 | 249.04 | 49.04 | 622.60 | 122.60 | 1,245.20 | 245.20 | 6,226.00 | 1,226.00 | | | 1.99% |
| 2010 | Jun | 62.44 | 12.44 | 93.66 | 18.66 | 124.88 | 24.88 | 249.76 | 49.76 | 624.40 | 124.40 | 1,248.80 | 248.80 | 6,244.00 | 1,244.00 | | | 2.00% |
| 2010 | May | 62.64 | 12.64 | 93.96 | 18.96 | 125.28 | 25.28 | 250.56 | 50.56 | 626.40 | 126.40 | 1,252.80 | 252.80 | 6,264.00 | 1,264.00 | | | 2.01% |
| 2010 | Apr | 63.50 | 13.50 | 95.25 | 20.25 | 127.00 | 27.00 | 254.00 | 54.00 | 635.00 | 135.00 | 1,270.00 | 270.00 | 6,350.00 | 1,350.00 | | | 2.12% |
| 2010 | Mar | 63.60 | 13.60 | 95.40 | 20.40 | 127.20 | 27.20 | 254.40 | 54.40 | 636.00 | 136.00 | 1,272.00 | 272.00 | 6,360.00 | 1,360.00 | | | 2.12% |
| 2010 | Feb | 63.70 | 13.70 | 95.55 | 20.55 | 127.40 | 27.40 | 254.80 | 54.80 | 637.00 | 137.00 | 1,274.00 | 274.00 | 6,370.00 | 1,370.00 | | | 2.12% |
| 2010 | Jan | 63.90 | 13.90 | 95.85 | 20.85 | 127.80 | 27.80 | 255.60 | 55.60 | 639.00 | 139.00 | 1,278.00 | 278.00 | 6,390.00 | 1,390.00 | | | 2.13% |
| 2009 | Dec | 64.10 | 14.10 | 96.15 | 21.15 | 128.20 | 28.20 | 256.40 | 56.40 | 641.00 | 141.00 | 1,282.00 | 282.00 | 6,410.00 | 1,410.00 | | | 2.14% |
| 2009 | Nov | 64.32 | 14.32 | 96.48 | 21.48 | 128.64 | 28.64 | 257.28 | 57.28 | 643.20 | 143.20 | 1,286.40 | 286.40 | 6,432.00 | 1,432.00 | | | 2.15% |
| 2009 | Oct | 62.22 | 12.22 | 93.33 | 18.33 | 124.44 | 24.44 | 248.88 | 48.88 | 622.20 | 122.20 | 1,244.40 | 244.40 | 6,222.00 | 1,222.00 | | | 1.86% |
| 2009 | Sep | 62.32 | 12.32 | 93.48 | 18.48 | 124.64 | 24.64 | 249.28 | 49.28 | 623.20 | 123.20 | 1,246.40 | 246.40 | 6,232.00 | 1,232.00 | | | 1.86% |
| 2009 | Aug | 62.42 | 12.42 | 93.63 | 18.63 | 124.84 | 24.84 | 249.68 | 49.68 | 624.20 | 124.20 | 1,248.40 | 248.40 | 6,242.00 | 1,242.00 | | | 1.86% |
| 2009 | Jul | 62.60 | 12.60 | 93.90 | 18.90 | 125.20 | 25.20 | 250.40 | 50.40 | 626.00 | 126.00 | 1,252.00 | 252.00 | 6,260.00 | 1,260.00 | | | 1.87% |
| 2009 | Jun | 62.80 | 12.80 | 94.20 | 19.20 | 125.60 | 25.60 | 251.20 | 51.20 | 628.00 | 128.00 | 1,256.00 | 256.00 | 6,280.00 | 1,280.00 | | | 1.88% |
| 2009 | May | 62.98 | 12.98 | 94.47 | 19.47 | 125.96 | 25.96 | 251.92 | 51.92 | 629.80 | 129.80 | 1,259.60 | 259.60 | 6,298.00 | 1,298.00 | | | 1.89% |
| 2009 | Apr | 68.24 | 18.24 | 102.36 | 27.36 | 136.48 | 36.48 | 272.96 | 72.96 | 682.40 | 182.40 | 1,364.80 | 364.80 | 6,824.00 | 1,824.00 | | | 2.54% |
| 2009 | Mar | 68.38 | 18.38 | 102.57 | 27.57 | 136.76 | 36.76 | 273.52 | 73.52 | 683.80 | 183.80 | 1,367.60 | 367.60 | 6,838.00 | 1,838.00 | | | 2.54% |
| 2009 | Feb | 68.50 | 18.50 | 102.75 | 27.75 | 137.00 | 37.00 | 274.00 | 74.00 | 685.00 | 185.00 | 1,370.00 | 370.00 | 6,850.00 | 1,850.00 | | | 2.53% |
| 2009 | Jan | 68.74 | 18.74 | 103.11 | 28.11 | 137.48 | 37.48 | 274.96 | 74.96 | 687.40 | 187.40 | 1,374.80 | 374.80 | 6,874.00 | 1,874.00 | | | 2.55% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2008 | Dec | 68.98 | 18.98 | 103.47 | 28.47 | 137.96 | 37.96 | 275.92 | 75.92 | 689.80 | 189.80 | 1,379.60 | 379.60 | 6,898.00 | 1,898.00 | | | 2.56% |
| 2008 | Nov | 69.22 | 19.22 | 103.83 | 28.83 | 138.44 | 38.44 | 276.88 | 76.88 | 692.20 | 192.20 | 1,384.40 | 384.40 | 6,922.00 | 1,922.00 | | | 2.57% |
| 2008 | Oct | 64.60 | 14.60 | 96.90 | 21.90 | 129.20 | 29.20 | 258.40 | 58.40 | 646.00 | 146.00 | 1,292.00 | 292.00 | 6,460.00 | 1,460.00 | | | 2.01% |
| 2008 | Sep | 64.68 | 14.68 | 97.02 | 22.02 | 129.36 | 29.36 | 258.72 | 58.72 | 646.80 | 146.80 | 1,293.60 | 293.60 | 6,468.00 | 1,468.00 | | | 2.00% |
| 2008 | Aug | 64.78 | 14.78 | 97.17 | 22.17 | 129.56 | 29.56 | 259.12 | 59.12 | 647.80 | 147.80 | 1,295.60 | 295.60 | 6,478.00 | 1,478.00 | | | 2.00% |
| 2008 | Jul | 64.96 | 14.96 | 97.44 | 22.44 | 129.92 | 29.92 | 259.84 | 59.84 | 649.60 | 149.60 | 1,299.20 | 299.20 | 6,496.00 | 1,496.00 | | | 2.01% |
| 2008 | Jun | 65.16 | 15.16 | 97.74 | 22.74 | 130.32 | 30.32 | 260.64 | 60.64 | 651.60 | 151.60 | 1,303.20 | 303.20 | 6,516.00 | 1,516.00 | | | 2.02% |
| 2008 | May | 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 | | | 2.03% |
| 2008 | Apr | 75.96 | 25.96 | 113.94 | 38.94 | 151.92 | 51.92 | 303.84 | 103.84 | 759.60 | 259.60 | 1,519.20 | 519.20 | 7,596.00 | 2,596.00 | | | 3.16% |
| 2008 | Mar | 76.14 | 26.14 | 114.21 | 39.21 | 152.28 | 52.28 | 304.56 | 104.56 | 761.40 | 261.40 | 1,522.80 | 522.80 | 7,614.00 | 2,614.00 | | | 3.16% |
| 2008 | Feb | 76.32 | 26.32 | 114.48 | 39.48 | 152.64 | 52.64 | 305.28 | 105.28 | 763.20 | 263.20 | 1,526.40 | 526.40 | 7,632.00 | 2,632.00 | | | 3.16% |
| 2008 | Jan | 76.62 | 26.62 | 114.93 | 39.93 | 153.24 | 53.24 | 306.48 | 106.48 | 766.20 | 266.20 | 1,532.40 | 532.40 | 7,662.00 | 2,662.00 | 15,324.00 | 5,324.00 | 3.17% |
| 2007 | Dec | 76.92 | 26.92 | 115.38 | 40.38 | 153.84 | 53.84 | 307.68 | 107.68 | 769.20 | 269.20 | 1,538.40 | 538.40 | 7,692.00 | 2,692.00 | 15,384.00 | 5,384.00 | 3.18% |
| 2007 | Nov | 77.22 | 27.22 | 115.83 | 40.83 | 154.44 | 54.44 | 308.88 | 108.88 | 772.20 | 272.20 | 1,544.40 | 544.40 | 7,722.00 | 2,722.00 | 15,444.00 | 5,444.00 | 3.19% |
| 2007 | Oct | 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 | 3.27% |
| 2007 | Sep | 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 | 3.27% |
| 2007 | Aug | 78.70 | 28.70 | 118.05 | 43.05 | 157.40 | 57.40 | 314.80 | 114.80 | 787.00 | 287.00 | 1,574.00 | 574.00 | 7,870.00 | 2,870.00 | 15,740.00 | 5,740.00 | 3.27% |
| 2007 | Jul | 79.02 | 29.02 | 118.53 | 43.53 | 158.04 | 58.04 | 316.08 | 116.08 | 790.20 | 290.20 | 1,580.40 | 580.40 | 7,902.00 | 2,902.00 | 15,804.00 | 5,804.00 | 3.28% |
| 2007 | Jun | 79.34 | 29.34 | 119.01 | 44.01 | 158.68 | 58.68 | 317.36 | 117.36 | 793.40 | 293.40 | 1,586.80 | 586.80 | 7,934.00 | 2,934.00 | 15,868.00 | 5,868.00 | 3.29% |
| 2007 | May | 79.66 | 29.66 | 119.49 | 44.49 | 159.32 | 59.32 | 318.64 | 118.64 | 796.60 | 296.60 | 1,593.20 | 593.20 | 7,966.00 | 2,966.00 | 15,932.00 | 5,932.00 | 3.30% |
| 2007 | Apr | 81.22 | 31.22 | 121.83 | 46.83 | 162.44 | 62.44 | 324.88 | 124.88 | 812.20 | 312.20 | 1,624.40 | 624.40 | 8,122.00 | 3,122.00 | 16,244.00 | 6,244.00 | 3.41% |
| 2007 | Mar | 81.44 | 31.44 | 122.16 | 47.16 | 162.88 | 62.88 | 325.76 | 125.76 | 814.40 | 314.40 | 1,628.80 | 628.80 | 8,144.00 | 3,144.00 | 16,288.00 | 6,288.00 | 3.41% |
| 2007 | Feb | 81.64 | 31.64 | 122.46 | 47.46 | 163.28 | 63.28 | 326.56 | 126.56 | 816.40 | 316.40 | 1,632.80 | 632.80 | 8,164.00 | 3,164.00 | 16,328.00 | 6,328.00 | 3.41% |
| 2007 | Jan | 81.98 | 31.98 | 122.97 | 47.97 | 163.96 | 63.96 | 327.92 | 127.92 | 819.80 | 319.80 | 1,639.60 | 639.60 | 8,198.00 | 3,198.00 | 16,396.00 | 6,396.00 | 3.42% |
| 2006 | Dec | 82.30 | 32.30 | 123.45 | 48.45 | 164.60 | 64.60 | 329.20 | 129.20 | 823.00 | 323.00 | 1,646.00 | 646.00 | 8,230.00 | 3,230.00 | 16,460.00 | 6,460.00 | 3.43% |
| 2006 | Nov | 82.64 | 32.64 | 123.96 | 48.96 | 165.28 | 65.28 | 330.56 | 130.56 | 826.40 | 326.40 | 1,652.80 | 652.80 | 8,264.00 | 3,264.00 | 16,528.00 | 6,528.00 | 3.44% |
| 2006 | Oct | 82.08 | 32.08 | 123.12 | 48.12 | 164.16 | 64.16 | 328.32 | 128.32 | 820.80 | 320.80 | 1,641.60 | 641.60 | 8,208.00 | 3,208.00 | 16,416.00 | 6,416.00 | 3.37% |
| 2006 | Sep | 82.28 | 32.28 | 123.42 | 48.42 | 164.56 | 64.56 | 329.12 | 129.12 | 822.80 | 322.80 | 1,645.60 | 645.60 | 8,228.00 | 3,228.00 | 16,456.00 | 6,456.00 | 3.37% |
| 2006 | Aug | 82.50 | 32.50 | 123.75 | 48.75 | 165.00 | 65.00 | 330.00 | 130.00 | 825.00 | 325.00 | 1,650.00 | 650.00 | 8,250.00 | 3,250.00 | 16,500.00 | 6,500.00 | 3.37% |
| 2006 | Jul | 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 | 3.38% |
| 2006 | Jun | 83.18 | 33.18 | 124.77 | 49.77 | 166.36 | 66.36 | 332.72 | 132.72 | 831.80 | 331.80 | 1,663.60 | 663.60 | 8,318.00 | 3,318.00 | 16,636.00 | 6,636.00 | 3.38% |
| 2006 | May | 83.52 | 33.52 | 125.28 | 50.28 | 167.04 | 67.04 | 334.08 | 134.08 | 835.20 | 335.20 | 1,670.40 | 670.40 | 8,352.00 | 3,352.00 | 16,704.00 | 6,704.00 | 3.39% |
| 2006 | Apr | 80.36 | 30.36 | 120.54 | 45.54 | 160.72 | 60.72 | 321.44 | 121.44 | 803.60 | 303.60 | 1,607.20 | 607.20 | 8,036.00 | 3,036.00 | 16,072.00 | 6,072.00 | 3.12% |
| 2006 | Mar | 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 | 3.12% |
| 2006 | Feb | 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 | 3.11% |
| 2006 | Jan | 81.02 | 31.02 | 121.53 | 46.53 | 162.04 | 62.04 | 324.08 | 124.08 | 810.20 | 310.20 | 1,620.40 | 620.40 | 8,102.00 | 3,102.00 | 16,204.00 | 6,204.00 | 3.12% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2005 | Dec | 81.32 | 31.32 | 121.98 | 46.98 | 162.64 | 62.64 | 325.28 | 125.28 | 813.20 | 313.20 | 1,626.40 | 626.40 | 8,132.00 | 3,132.00 | 16,264.00 | 6,264.00 | 3.13% |
| 2005 | Nov | 81.64 | 31.64 | 122.46 | 47.46 | 163.28 | 63.28 | 326.56 | 126.56 | 816.40 | 316.40 | 1,632.80 | 632.80 | 8,164.00 | 3,164.00 | 16,328.00 | 6,328.00 | 3.14% |
| 2005 | Oct | 84.66 | 34.66 | 126.99 | 51.99 | 169.32 | 69.32 | 338.64 | 138.64 | 846.60 | 346.60 | 1,693.20 | 693.20 | 8,466.00 | 3,466.00 | 16,932.00 | 6,932.00 | 3.35% |
| 2005 | Sep | 84.86 | 34.86 | 127.29 | 52.29 | 169.72 | 69.72 | 339.44 | 139.44 | 848.60 | 348.60 | 1,697.20 | 697.20 | 8,486.00 | 3,486.00 | 16,972.00 | 6,972.00 | 3.35% |
| 2005 | 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 | 3.35% |
| 2005 | Jul | 85.42 | 35.42 | 128.13 | 53.13 | 170.84 | 70.84 | 341.68 | 141.68 | 854.20 | 354.20 | 1,708.40 | 708.40 | 8,542.00 | 3,542.00 | 17,084.00 | 7,084.00 | 3.36% |
| 2005 | Jun | 85.74 | 35.74 | 128.61 | 53.61 | 171.48 | 71.48 | 342.96 | 142.96 | 857.40 | 357.40 | 1,714.80 | 714.80 | 8,574.00 | 3,574.00 | 17,148.00 | 7,148.00 | 3.36% |
| 2005 | May | 86.08 | 36.08 | 129.12 | 54.12 | 172.16 | 72.16 | 344.32 | 144.32 | 860.80 | 360.80 | 1,721.60 | 721.60 | 8,608.00 | 3,608.00 | 17,216.00 | 7,216.00 | 3.37% |
| 2005 | Apr | 83.66 | 33.66 | 125.49 | 50.49 | 167.32 | 67.32 | 334.64 | 134.64 | 836.60 | 336.60 | 1,673.20 | 673.20 | 8,366.00 | 3,366.00 | 16,732.00 | 6,732.00 | 3.18% |
| 2005 | Mar | 83.84 | 33.84 | 125.76 | 50.76 | 167.68 | 67.68 | 335.36 | 135.36 | 838.40 | 338.40 | 1,676.80 | 676.80 | 8,384.00 | 3,384.00 | 16,768.00 | 6,768.00 | 3.17% |
| 2005 | Feb | 84.04 | 34.04 | 126.06 | 51.06 | 168.08 | 68.08 | 336.16 | 136.16 | 840.40 | 340.40 | 1,680.80 | 680.80 | 8,404.00 | 3,404.00 | 16,808.00 | 6,808.00 | 3.17% |
| 2005 | Jan | 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 | 3.18% |
| 2004 | Dec | 84.68 | 34.68 | 127.02 | 52.02 | 169.36 | 69.36 | 338.72 | 138.72 | 846.80 | 346.80 | 1,693.60 | 693.60 | 8,468.00 | 3,468.00 | 16,936.00 | 6,936.00 | 3.19% |
| 2004 | Nov | 85.00 | 35.00 | 127.50 | 52.50 | 170.00 | 70.00 | 340.00 | 140.00 | 850.00 | 350.00 | 1,700.00 | 700.00 | 8,500.00 | 3,500.00 | 17,000.00 | 7,000.00 | 3.19% |
| 2004 | Oct | 85.20 | 35.20 | 127.80 | 52.80 | 170.40 | 70.40 | 340.80 | 140.80 | 852.00 | 352.00 | 1,704.00 | 704.00 | 8,520.00 | 3,520.00 | 17,040.00 | 7,040.00 | 3.19% |
| 2004 | Sep | 85.38 | 35.38 | 128.07 | 53.07 | 170.76 | 70.76 | 341.52 | 141.52 | 853.80 | 353.80 | 1,707.60 | 707.60 | 8,538.00 | 3,538.00 | 17,076.00 | 7,076.00 | 3.19% |
| 2004 | Aug | 85.58 | 35.58 | 128.37 | 53.37 | 171.16 | 71.16 | 342.32 | 142.32 | 855.80 | 355.80 | 1,711.60 | 711.60 | 8,558.00 | 3,558.00 | 17,116.00 | 7,116.00 | 3.19% |
| 2004 | Jul | 85.90 | 35.90 | 128.85 | 53.85 | 171.80 | 71.80 | 343.60 | 143.60 | 859.00 | 359.00 | 1,718.00 | 718.00 | 8,590.00 | 3,590.00 | 17,180.00 | 7,180.00 | 3.19% |
| 2004 | 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 | 3.20% |
| 2004 | May | 86.56 | 36.56 | 129.84 | 54.84 | 173.12 | 73.12 | 346.24 | 146.24 | 865.60 | 365.60 | 1,731.20 | 731.20 | 8,656.00 | 3,656.00 | 17,312.00 | 7,312.00 | 3.21% |
| 2004 | Apr | 87.38 | 37.38 | 131.07 | 56.07 | 174.76 | 74.76 | 349.52 | 149.52 | 873.80 | 373.80 | 1,747.60 | 747.60 | 8,738.00 | 3,738.00 | 17,476.00 | 7,476.00 | 3.25% |
| 2004 | Mar | 87.58 | 37.58 | 131.37 | 56.37 | 175.16 | 75.16 | 350.32 | 150.32 | 875.80 | 375.80 | 1,751.60 | 751.60 | 8,758.00 | 3,758.00 | 17,516.00 | 7,516.00 | 3.24% |
| 2004 | Feb | 87.78 | 37.78 | 131.67 | 56.67 | 175.56 | 75.56 | 351.12 | 151.12 | 877.80 | 377.80 | 1,755.60 | 755.60 | 8,778.00 | 3,778.00 | 17,556.00 | 7,556.00 | 3.24% |
| 2004 | Jan | 88.12 | 38.12 | 132.18 | 57.18 | 176.24 | 76.24 | 352.48 | 152.48 | 881.20 | 381.20 | 1,762.40 | 762.40 | 8,812.00 | 3,812.00 | 17,624.00 | 7,624.00 | 3.25% |
| 2003 | Dec | 88.46 | 38.46 | 132.69 | 57.69 | 176.92 | 76.92 | 353.84 | 153.84 | 884.60 | 384.60 | 1,769.20 | 769.20 | 8,846.00 | 3,846.00 | 17,692.00 | 7,692.00 | 3.26% |
| 2003 | Nov | 88.80 | 38.80 | 133.20 | 58.20 | 177.60 | 77.60 | 355.20 | 155.20 | 888.00 | 388.00 | 1,776.00 | 776.00 | 8,880.00 | 3,880.00 | 17,760.00 | 7,760.00 | 3.26% |
| 2003 | Oct | 89.54 | 39.54 | 134.31 | 59.31 | 179.08 | 79.08 | 358.16 | 158.16 | 895.40 | 395.40 | 1,790.80 | 790.80 | 8,954.00 | 3,954.00 | 17,908.00 | 7,908.00 | 3.29% |
| 2003 | Sep | 89.76 | 39.76 | 134.64 | 59.64 | 179.52 | 79.52 | 359.04 | 159.04 | 897.60 | 397.60 | 1,795.20 | 795.20 | 8,976.00 | 3,976.00 | 17,952.00 | 7,952.00 | 3.29% |
| 2003 | Aug | 89.96 | 39.96 | 134.94 | 59.94 | 179.92 | 79.92 | 359.84 | 159.84 | 899.60 | 399.60 | 1,799.20 | 799.20 | 8,996.00 | 3,996.00 | 17,992.00 | 7,992.00 | 3.29% |
| 2003 | Jul | 90.30 | 40.30 | 135.45 | 60.45 | 180.60 | 80.60 | 361.20 | 161.20 | 903.00 | 403.00 | 1,806.00 | 806.00 | 9,030.00 | 4,030.00 | 18,060.00 | 8,060.00 | 3.30% |
| 2003 | Jun | 90.66 | 40.66 | 135.99 | 60.99 | 181.32 | 81.32 | 362.64 | 162.64 | 906.60 | 406.60 | 1,813.20 | 813.20 | 9,066.00 | 4,066.00 | 18,132.00 | 8,132.00 | 3.30% |
| 2003 | May | 91.00 | 41.00 | 136.50 | 61.50 | 182.00 | 82.00 | 364.00 | 164.00 | 910.00 | 410.00 | 1,820.00 | 820.00 | 9,100.00 | 4,100.00 | 18,200.00 | 8,200.00 | 3.31% |
| 2003 | Apr | 99.24 | 49.24 | 148.86 | 73.86 | 198.48 | 98.48 | 396.96 | 196.96 | 992.40 | 492.40 | 1,984.80 | 984.80 | 9,924.00 | 4,924.00 | 19,848.00 | 9,848.00 | 3.77% |
| 2003 | Mar | 99.50 | 49.50 | 149.25 | 74.25 | 199.00 | 99.00 | 398.00 | 198.00 | 995.00 | 495.00 | 1,990.00 | 990.00 | 9,950.00 | 4,950.00 | 19,900.00 | 9,900.00 | 3.77% |
| 2003 | Feb | 99.78 | 49.78 | 149.67 | 74.67 | 199.56 | 99.56 | 399.12 | 199.12 | 997.80 | 497.80 | 1,995.60 | 995.60 | 9,978.00 | 4,978.00 | 19,956.00 | 9,956.00 | 3.77% |
| 2003 | Jan | 100.20 | 50.20 | 150.30 | 75.30 | 200.40 | 100.40 | 400.80 | 200.80 | 1,002.00 | 502.00 | 2,004.00 | 1,004.00 | 10,020.00 | 5,020.00 | 20,040.00 | 10,040.00 | 3.78% |

SERIES I
AUGUST 2021

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2002 | Dec | 100.64 | 50.64 | 150.96 | 75.96 | 201.28 | 101.28 | 402.56 | 202.56 | 1,006.40 | 506.40 | 2,012.80 | 1,012.80 | 10,064.00 | 5,064.00 | 20,128.00 | 10,128.00 | 3.78% |
| 2002 | Nov | 101.06 | 51.06 | 151.59 | 76.59 | 202.12 | 102.12 | 404.24 | 204.24 | 1,010.60 | 510.60 | 2,021.20 | 1,021.20 | 10,106.00 | 5,106.00 | 20,212.00 | 10,212.00 | 3.79% |
| 2002 | Oct | 107.84 | 57.84 | 161.76 | 86.76 | 215.68 | 115.68 | 431.36 | 231.36 | 1,078.40 | 578.40 | 2,156.80 | 1,156.80 | 10,784.00 | 5,784.00 | 21,568.00 | 11,568.00 | 4.12% |
| 2002 | Sep | 108.18 | 58.18 | 162.27 | 87.27 | 216.36 | 116.36 | 432.72 | 232.72 | 1,081.80 | 581.80 | 2,163.60 | 1,163.60 | 10,818.00 | 5,818.00 | 21,636.00 | 11,636.00 | 4.12% |
| 2002 | Aug | 108.52 | 58.52 | 162.78 | 87.78 | 217.04 | 117.04 | 434.08 | 234.08 | 1,085.20 | 585.20 | 2,170.40 | 1,170.40 | 10,852.00 | 5,852.00 | 21,704.00 | 11,704.00 | 4.12% |
| 2002 | Jul | 109.02 | 59.02 | 163.53 | 88.53 | 218.04 | 118.04 | 436.08 | 236.08 | 1,090.20 | 590.20 | 2,180.40 | 1,180.40 | 10,902.00 | 5,902.00 | 21,804.00 | 11,804.00 | 4.13% |
| 2002 | Jun | 109.52 | 59.52 | 164.28 | 89.28 | 219.04 | 119.04 | 438.08 | 238.08 | 1,095.20 | 595.20 | 2,190.40 | 1,190.40 | 10,952.00 | 5,952.00 | 21,904.00 | 11,904.00 | 4.13% |
| 2002 | May | 110.02 | 60.02 | 165.03 | 90.03 | 220.04 | 120.04 | 440.08 | 240.08 | 1,100.20 | 600.20 | 2,200.40 | 1,200.40 | 11,002.00 | 6,002.00 | 22,004.00 | 12,004.00 | 4.14% |
| 2002 | Apr | 110.22 | 60.22 | 165.33 | 90.33 | 220.44 | 120.44 | 440.88 | 240.88 | 1,102.20 | 602.20 | 2,204.40 | 1,204.40 | 11,022.00 | 6,022.00 | 22,044.00 | 12,044.00 | 4.13% |
| 2002 | Mar | 110.56 | 60.56 | 165.84 | 90.84 | 221.12 | 121.12 | 442.24 | 242.24 | 1,105.60 | 605.60 | 2,211.20 | 1,211.20 | 11,056.00 | 6,056.00 | 22,112.00 | 12,112.00 | 4.13% |
| 2002 | Feb | 110.90 | 60.90 | 166.35 | 91.35 | 221.80 | 121.80 | 443.60 | 243.60 | 1,109.00 | 609.00 | 2,218.00 | 1,218.00 | 11,090.00 | 6,090.00 | 22,180.00 | 12,180.00 | 4.13% |
| 2002 | Jan | 111.40 | 61.40 | 167.10 | 92.10 | 222.80 | 122.80 | 445.60 | 245.60 | 1,114.00 | 614.00 | 2,228.00 | 1,228.00 | 11,140.00 | 6,140.00 | 22,280.00 | 12,280.00 | 4.13% |
| 2001 | Dec | 111.92 | 61.92 | 167.88 | 92.88 | 223.84 | 123.84 | 447.68 | 247.68 | 1,119.20 | 619.20 | 2,238.40 | 1,238.40 | 11,192.00 | 6,192.00 | 22,384.00 | 12,384.00 | 4.14% |
| 2001 | Nov | 112.44 | 62.44 | 168.66 | 93.66 | 224.88 | 124.88 | 449.76 | 249.76 | 1,124.40 | 624.40 | 2,248.80 | 1,248.80 | 11,244.00 | 6,244.00 | 22,488.00 | 12,488.00 | 4.15% |
| 2001 | Oct | 136.68 | 86.68 | 205.02 | 130.02 | 273.36 | 173.36 | 546.72 | 346.72 | 1,366.80 | 866.80 | 2,733.60 | 1,733.60 | 13,668.00 | 8,668.00 | 27,336.00 | 17,336.00 | 5.14% |
| 2001 | Sep | 137.22 | 87.22 | 205.83 | 130.83 | 274.44 | 174.44 | 548.88 | 348.88 | 1,372.20 | 872.20 | 2,744.40 | 1,744.40 | 13,722.00 | 8,722.00 | 27,444.00 | 17,444.00 | 5.13% |
| 2001 | Aug | 137.74 | 87.74 | 206.61 | 131.61 | 275.48 | 175.48 | 550.96 | 350.96 | 1,377.40 | 877.40 | 2,754.80 | 1,754.80 | 13,774.00 | 8,774.00 | 27,548.00 | 17,548.00 | 5.13% |
| 2001 | Jul | 138.48 | 88.48 | 207.72 | 132.72 | 276.96 | 176.96 | 553.92 | 353.92 | 1,384.80 | 884.80 | 2,769.60 | 1,769.60 | 13,848.00 | 8,848.00 | 27,696.00 | 17,696.00 | 5.14% |
| 2001 | Jun | 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 | 5.14% |
| 2001 | May | 140.00 | 90.00 | 210.00 | 135.00 | 280.00 | 180.00 | 560.00 | 360.00 | 1,400.00 | 900.00 | 2,800.00 | 1,800.00 | 14,000.00 | 9,000.00 | 28,000.00 | 18,000.00 | 5.15% |
| 2001 | Apr | 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 | 5.55% |
| 2001 | Mar | 152.94 | 102.94 | 229.41 | 154.41 | 305.88 | 205.88 | 611.76 | 411.76 | 1,529.40 | 1,029.40 | 3,058.80 | 2,058.80 | 15,294.00 | 10,294.00 | 30,588.00 | 20,588.00 | 5.55% |
| 2001 | Feb | 153.58 | 103.58 | 230.37 | 155.37 | 307.16 | 207.16 | 614.32 | 414.32 | 1,535.80 | 1,035.80 | 3,071.60 | 2,071.60 | 15,358.00 | 10,358.00 | 30,716.00 | 20,716.00 | 5.55% |
| 2001 | Jan | 154.46 | 104.46 | 231.69 | 156.69 | 308.92 | 208.92 | 617.84 | 417.84 | 1,544.60 | 1,044.60 | 3,089.20 | 2,089.20 | 15,446.00 | 10,446.00 | 30,892.00 | 20,892.00 | 5.56% |
| 2000 | Dec | 155.36 | 105.36 | 233.04 | 158.04 | 310.72 | 210.72 | 621.44 | 421.44 | 1,553.60 | 1,053.60 | 3,107.20 | 2,107.20 | 15,536.00 | 10,536.00 | 31,072.00 | 21,072.00 | 5.56% |
| 2000 | Nov | 156.24 | 106.24 | 234.36 | 159.36 | 312.48 | 212.48 | 624.96 | 424.96 | 1,562.40 | 1,062.40 | 3,124.80 | 2,124.80 | 15,624.00 | 10,624.00 | 31,248.00 | 21,248.00 | 5.57% |
| 2000 | Oct | 164.30 | 114.30 | 246.45 | 171.45 | 328.60 | 228.60 | 657.20 | 457.20 | 1,643.00 | 1,143.00 | 3,286.00 | 2,286.00 | 16,430.00 | 11,430.00 | 32,860.00 | 22,860.00 | 5.79% |
| 2000 | Sep | 165.02 | 115.02 | 247.53 | 172.53 | 330.04 | 230.04 | 660.08 | 460.08 | 1,650.20 | 1,150.20 | 3,300.40 | 2,300.40 | 16,502.00 | 11,502.00 | 33,004.00 | 23,004.00 | 5.79% |
| 2000 | Aug | 165.74 | 115.74 | 248.61 | 173.61 | 331.48 | 231.48 | 662.96 | 462.96 | 1,657.40 | 1,157.40 | 3,314.80 | 2,314.80 | 16,574.00 | 11,574.00 | 33,148.00 | 23,148.00 | 5.79% |
| 2000 | Jul | 166.72 | 116.72 | 250.08 | 175.08 | 333.44 | 233.44 | 666.88 | 466.88 | 1,667.20 | 1,167.20 | 3,334.40 | 2,334.40 | 16,672.00 | 11,672.00 | 33,344.00 | 23,344.00 | 5.79% |
| 2000 | Jun | 167.70 | 117.70 | 251.55 | 176.55 | 335.40 | 235.40 | 670.80 | 470.80 | 1,677.00 | 1,177.00 | 3,354.00 | 2,354.00 | 16,770.00 | 11,770.00 | 33,540.00 | 23,540.00 | 5.80% |
| 2000 | May | 168.70 | 118.70 | 253.05 | 178.05 | 337.40 | 237.40 | 674.80 | 474.80 | 1,687.00 | 1,187.00 | 3,374.00 | 2,374.00 | 16,870.00 | 11,870.00 | 33,740.00 | 23,740.00 | 5.81% |
| 2000 | Apr | 163.30 | 113.30 | 244.95 | 169.95 | 326.60 | 226.60 | 653.20 | 453.20 | 1,633.00 | 1,133.00 | 3,266.00 | 2,266.00 | 16,330.00 | 11,330.00 | 32,660.00 | 22,660.00 | 5.63% |
| 2000 | Mar | 164.00 | 114.00 | 246.00 | 171.00 | 328.00 | 228.00 | 656.00 | 456.00 | 1,640.00 | 1,140.00 | 3,280.00 | 2,280.00 | 16,400.00 | 11,400.00 | 32,800.00 | 22,800.00 | 5.62% |
| 2000 | Feb | 164.68 | 114.68 | 247.02 | 172.02 | 329.36 | 229.36 | 658.72 | 458.72 | 1,646.80 | 1,146.80 | 3,293.60 | 2,293.60 | 16,468.00 | 11,468.00 | 32,936.00 | 22,936.00 | 5.62% |
| 2000 | Jan | 165.62 | 115.62 | 248.43 | 173.43 | 331.24 | 231.24 | 662.48 | 462.48 | 1,656.20 | 1,156.20 | 3,312.40 | 2,312.40 | 16,562.00 | 11,562.00 | 33,124.00 | 23,124.00 | 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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 1999 | Dec | 166.58 | 116.58 | 249.87 | 174.87 | 333.16 | 233.16 | 666.32 | 466.32 | 1,665.80 | 1,165.80 | 3,331.60 | 2,331.60 | 16,658.00 | 11,658.00 | 33,316.00 | 23,316.00 | 5.63% |
| 1999 | Nov | 167.54 | 117.54 | 251.31 | 176.31 | 335.08 | 235.08 | 670.16 | 470.16 | 1,675.40 | 1,175.40 | 3,350.80 | 2,350.80 | 16,754.00 | 11,754.00 | 33,508.00 | 23,508.00 | 5.64% |
| 1999 | Oct | 164.16 | 114.16 | 246.24 | 171.24 | 328.32 | 228.32 | 656.64 | 456.64 | 1,641.60 | 1,141.60 | 3,283.20 | 2,283.20 | 16,416.00 | 11,416.00 | 32,832.00 | 22,832.00 | 5.52% |
| 1999 | Sep | 164.84 | 114.84 | 247.26 | 172.26 | 329.68 | 229.68 | 659.36 | 459.36 | 1,648.40 | 1,148.40 | 3,296.80 | 2,296.80 | 16,484.00 | 11,484.00 | 32,968.00 | 22,968.00 | 5.52% |
| 1999 | Aug | 165.52 | 115.52 | 248.28 | 173.28 | 331.04 | 231.04 | 662.08 | 462.08 | 1,655.20 | 1,155.20 | 3,310.40 | 2,310.40 | 16,552.00 | 11,552.00 | 33,104.00 | 23,104.00 | 5.52% |
| 1999 | Jul | 166.46 | 116.46 | 249.69 | 174.69 | 332.92 | 232.92 | 665.84 | 465.84 | 1,664.60 | 1,164.60 | 3,329.20 | 2,329.20 | 16,646.00 | 11,646.00 | 33,292.00 | 23,292.00 | 5.52% |
| 1999 | Jun | 167.40 | 117.40 | 251.10 | 176.10 | 334.80 | 234.80 | 669.60 | 469.60 | 1,674.00 | 1,174.00 | 3,348.00 | 2,348.00 | 16,740.00 | 11,740.00 | 33,480.00 | 23,480.00 | 5.53% |
| 1999 | May | 168.36 | 118.36 | 252.54 | 177.54 | 336.72 | 236.72 | 673.44 | 473.44 | 1,683.60 | 1,183.60 | 3,367.20 | 2,367.20 | 16,836.00 | 11,836.00 | 33,672.00 | 23,672.00 | 5.53% |
| 1999 | Apr | 168.38 | 118.38 | 252.57 | 177.57 | 336.76 | 236.76 | | | 1,683.80 | 1,183.80 | 3,367.60 | 2,367.60 | 16,838.00 | 11,838.00 | | | 5.51% |
| 1999 | Mar | 169.08 | 119.08 | 253.62 | 178.62 | 338.16 | 238.16 | | | 1,690.80 | 1,190.80 | 3,381.60 | 2,381.60 | 16,908.00 | 11,908.00 | | | 5.51% |
| 1999 | Feb | 169.76 | 119.76 | 254.64 | 179.64 | 339.52 | 239.52 | | | 1,697.60 | 1,197.60 | 3,395.20 | 2,395.20 | 16,976.00 | 11,976.00 | | | 5.51% |
| 1999 | Jan | 170.72 | 120.72 | 256.08 | 181.08 | 341.44 | 241.44 | | | 1,707.20 | 1,207.20 | 3,414.40 | 2,414.40 | 17,072.00 | 12,072.00 | | | 5.51% |
| 1998 | Dec | 171.70 | 121.70 | 257.55 | 182.55 | 343.40 | 243.40 | | | 1,717.00 | 1,217.00 | 3,434.00 | 2,434.00 | 17,170.00 | 12,170.00 | | | 5.52% |
| 1998 | Nov | 172.66 | 122.66 | 258.99 | 183.99 | 345.32 | 245.32 | | | 1,726.60 | 1,226.60 | 3,453.20 | 2,453.20 | 17,266.00 | 12,266.00 | | | 5.52% |
| 1998 | Oct | 175.74 | 125.74 | 263.61 | 188.61 | 351.48 | 251.48 | | | 1,757.40 | 1,257.40 | 3,514.80 | 2,514.80 | 17,574.00 | 12,574.00 | | | 5.58% |
| 1998 | Sep | 176.48 | 126.48 | 264.72 | 189.72 | 352.96 | 252.96 | | | 1,764.80 | 1,264.80 | 3,529.60 | 2,529.60 | 17,648.00 | 12,648.00 | | | 5.58% |

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 |
|------------|--------------|--------------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2021 | Jan - Sep | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Oct - Dec | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Sep | 50.48 | 0.48 | 75.72 | 0.72 | 100.96 | 0.96 | 201.92 | 1.92 | 504.80 | 4.80 | 1,009.60 | 9.60 | 5,048.00 | 48.00 | | | 0.96% |
| 2020 | Aug | 50.54 | 0.54 | 75.81 | 0.81 | 101.08 | 1.08 | 202.16 | 2.16 | 505.40 | 5.40 | 1,010.80 | 10.80 | 5,054.00 | 54.00 | | | 0.99% |
| 2020 | Jul | 50.62 | 0.62 | 75.93 | 0.93 | 101.24 | 1.24 | 202.48 | 2.48 | 506.20 | 6.20 | 1,012.40 | 12.40 | 5,062.00 | 62.00 | | | 1.06% |
| 2020 | Jun | 50.68 | 0.68 | 76.02 | 1.02 | 101.36 | 1.36 | 202.72 | 2.72 | 506.80 | 6.80 | 1,013.60 | 13.60 | 5,068.00 | 68.00 | | | 1.08% |
| 2020 | May | 50.82 | 0.82 | 76.23 | 1.23 | 101.64 | 1.64 | 203.28 | 3.28 | 508.20 | 8.20 | 1,016.40 | 16.40 | 5,082.00 | 82.00 | | | 1.22% |
| 2020 | Apr | 51.04 | 1.04 | 76.56 | 1.56 | 102.08 | 2.08 | 204.16 | 4.16 | 510.40 | 10.40 | 1,020.80 | 20.80 | 5,104.00 | 104.00 | | | 1.46% |
| 2020 | Mar | 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 | | | 1.48% |
| 2020 | Feb | 51.20 | 1.20 | 76.80 | 1.80 | 102.40 | 2.40 | 204.80 | 4.80 | 512.00 | 12.00 | 1,024.00 | 24.00 | 5,120.00 | 120.00 | | | 1.50% |
| 2020 | Jan | 51.28 | 1.28 | 76.92 | 1.92 | 102.56 | 2.56 | 205.12 | 5.12 | 512.80 | 12.80 | 1,025.60 | 25.60 | 5,128.00 | 128.00 | | | 1.52% |
| 2019 | Dec | 51.36 | 1.36 | 77.04 | 2.04 | 102.72 | 2.72 | 205.44 | 5.44 | 513.60 | 13.60 | 1,027.20 | 27.20 | 5,136.00 | 136.00 | | | 1.54% |
| 2019 | Nov | 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 | | | 1.64% |
| 2019 | Oct | 51.70 | 1.70 | 77.55 | 2.55 | 103.40 | 3.40 | 206.80 | 6.80 | 517.00 | 17.00 | 1,034.00 | 34.00 | 5,170.00 | 170.00 | | | 1.75% |
| 2019 | Sep | 51.80 | 1.80 | 77.70 | 2.70 | 103.60 | 3.60 | 207.20 | 7.20 | 518.00 | 18.00 | 1,036.00 | 36.00 | 5,180.00 | 180.00 | | | 1.78% |
| 2019 | Aug | 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 | | | 1.80% |
| 2019 | 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 | | | 1.80% |
| 2019 | 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 | | | 1.82% |
| 2019 | May | 52.26 | 2.26 | 78.39 | 3.39 | 104.52 | 4.52 | 209.04 | 9.04 | 522.60 | 22.60 | 1,045.20 | 45.20 | 5,226.00 | 226.00 | | | 1.90% |
| 2019 | Apr | 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% |
| 2019 | Mar | 52.50 | 2.50 | 78.75 | 3.75 | 105.00 | 5.00 | 210.00 | 10.00 | 525.00 | 25.00 | 1,050.00 | 50.00 | 5,250.00 | 250.00 | | | 1.96% |
| 2019 | Feb | 52.60 | 2.60 | 78.90 | 3.90 | 105.20 | 5.20 | 210.40 | 10.40 | 526.00 | 26.00 | 1,052.00 | 52.00 | 5,260.00 | 260.00 | | | 1.97% |
| 2019 | Jan | 52.70 | 2.70 | 79.05 | 4.05 | 105.40 | 5.40 | 210.80 | 10.80 | 527.00 | 27.00 | 1,054.00 | 54.00 | 5,270.00 | 270.00 | | | 1.98% |
| 2018 | Dec | 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 | | | 1.98% |
| 2018 | Nov | 52.96 | 2.96 | 79.44 | 4.44 | 105.92 | 5.92 | 211.84 | 11.84 | 529.60 | 29.60 | 1,059.20 | 59.20 | 5,296.00 | 296.00 | | | 2.04% |
| 2018 | 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 | | | 1.93% |
| 2018 | Sep | 52.96 | 2.96 | 79.44 | 4.44 | 105.92 | 5.92 | 211.84 | 11.84 | 529.60 | 29.60 | 1,059.20 | 59.20 | 5,296.00 | 296.00 | | | 1.93% |
| 2018 | 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 | | | 1.92% |
| 2018 | 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 | | | 1.93% |
| 2018 | Jun | 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 | | | 1.93% |
| 2018 | May | 53.38 | 3.38 | 80.07 | 5.07 | 106.76 | 6.76 | 213.52 | 13.52 | 533.80 | 33.80 | 1,067.60 | 67.60 | 5,338.00 | 338.00 | | | 1.97% |
| 2018 | Apr | 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 | | | 1.85% |
| 2018 | 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 | | | 1.85% |
| 2018 | 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% |
| 2018 | Jan | 53.48 | 3.48 | 80.22 | 5.22 | 106.96 | 6.96 | 213.92 | 13.92 | 534.80 | 34.80 | 1,069.60 | 69.60 | 5,348.00 | 348.00 | | | 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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2017 | Dec | 53.56 | 3.56 | 80.34 | 5.34 | 107.12 | 7.12 | 214.24 | 14.24 | 535.60 | 35.60 | 1,071.20 | 71.20 | 5,356.00 | 356.00 | | | 1.84% |
| 2017 | Nov | 53.72 | 3.72 | 80.58 | 5.58 | 107.44 | 7.44 | 214.88 | 14.88 | 537.20 | 37.20 | 1,074.40 | 74.40 | 5,372.00 | 372.00 | | | 1.88% |
| 2017 | Oct | 53.60 | 3.60 | 80.40 | 5.40 | 107.20 | 7.20 | 214.40 | 14.40 | 536.00 | 36.00 | 1,072.00 | 72.00 | 5,360.00 | 360.00 | | | 1.78% |
| 2017 | Sep | 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 | | | 1.78% |
| 2017 | Aug | 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 | | | 1.78% |
| 2017 | Jul | 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 | | | 1.78% |
| 2017 | Jun | 53.90 | 3.90 | 80.85 | 5.85 | 107.80 | 7.80 | 215.60 | 15.60 | 539.00 | 39.00 | 1,078.00 | 78.00 | 5,390.00 | 390.00 | | | 1.78% |
| 2017 | May | 54.06 | 4.06 | 81.09 | 6.09 | 108.12 | 8.12 | 216.24 | 16.24 | 540.60 | 40.60 | 1,081.20 | 81.20 | 5,406.00 | 406.00 | | | 1.81% |
| 2017 | Apr | 54.38 | 4.38 | 81.57 | 6.57 | 108.76 | 8.76 | 217.52 | 17.52 | 543.80 | 43.80 | 1,087.60 | 87.60 | 5,438.00 | 438.00 | | | 1.91% |
| 2017 | Mar | 54.44 | 4.44 | 81.66 | 6.66 | 108.88 | 8.88 | 217.76 | 17.76 | 544.40 | 44.40 | 1,088.80 | 88.80 | 5,444.00 | 444.00 | | | 1.90% |
| 2017 | Feb | 54.52 | 4.52 | 81.78 | 6.78 | 109.04 | 9.04 | 218.08 | 18.08 | 545.20 | 45.20 | 1,090.40 | 90.40 | 5,452.00 | 452.00 | | | 1.90% |
| 2017 | Jan | 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 | | | 1.89% |
| 2016 | Dec | 54.68 | 4.68 | 82.02 | 7.02 | 109.36 | 9.36 | 218.72 | 18.72 | 546.80 | 46.80 | 1,093.60 | 93.60 | 5,468.00 | 468.00 | | | 1.89% |
| 2016 | Nov | 54.84 | 4.84 | 82.26 | 7.26 | 109.68 | 9.68 | 219.36 | 19.36 | 548.40 | 48.40 | 1,096.80 | 96.80 | 5,484.00 | 484.00 | | | 1.92% |
| 2016 | Oct | 54.64 | 4.64 | 81.96 | 6.96 | 109.28 | 9.28 | 218.56 | 18.56 | 546.40 | 46.40 | 1,092.80 | 92.80 | 5,464.00 | 464.00 | | | 1.81% |
| 2016 | Sep | 54.96 | 4.96 | 82.44 | 7.44 | 109.92 | 9.92 | 219.84 | 19.84 | 549.60 | 49.60 | 1,099.20 | 99.20 | 5,496.00 | 496.00 | | | 1.90% |
| 2016 | Aug | 55.12 | 5.12 | 82.68 | 7.68 | 110.24 | 10.24 | 220.48 | 20.48 | 551.20 | 51.20 | 1,102.40 | 102.40 | 5,512.00 | 512.00 | | | 1.93% |
| 2016 | Jul | 55.30 | 5.30 | 82.95 | 7.95 | 110.60 | 10.60 | 221.20 | 21.20 | 553.00 | 53.00 | 1,106.00 | 106.00 | 5,530.00 | 530.00 | | | 1.96% |
| 2016 | Jun | 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 | | | 1.98% |
| 2016 | May | 55.62 | 5.62 | 83.43 | 8.43 | 111.24 | 11.24 | 222.48 | 22.48 | 556.20 | 56.20 | 1,112.40 | 112.40 | 5,562.00 | 562.00 | | | 2.01% |
| 2016 | Apr | 55.32 | 5.32 | 82.98 | 7.98 | 110.64 | 10.64 | 221.28 | 21.28 | 553.20 | 53.20 | 1,106.40 | 106.40 | 5,532.00 | 532.00 | | | 1.88% |
| 2016 | Mar | 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 | | | 1.87% |
| 2016 | Feb | 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 | | | 1.90% |
| 2016 | Jan | 55.74 | 5.74 | 83.61 | 8.61 | 111.48 | 11.48 | 222.96 | 22.96 | 557.40 | 57.40 | 1,114.80 | 114.80 | 5,574.00 | 574.00 | | | 1.93% |
| 2015 | Dec | 55.90 | 5.90 | 83.85 | 8.85 | 111.80 | 11.80 | 223.60 | 23.60 | 559.00 | 59.00 | 1,118.00 | 118.00 | 5,590.00 | 590.00 | | | 1.95% |
| 2015 | Nov | 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 | | | 1.98% |
| 2015 | Oct | 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 | | | 1.63% |
| 2015 | Sep | 55.12 | 5.12 | 82.68 | 7.68 | 110.24 | 10.24 | 220.48 | 20.48 | 551.20 | 51.20 | 1,102.40 | 102.40 | 5,512.00 | 512.00 | | | 1.63% |
| 2015 | Aug | 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 | | | 1.66% |
| 2015 | Jul | 55.44 | 5.44 | 83.16 | 8.16 | 110.88 | 10.88 | 221.76 | 21.76 | 554.40 | 54.40 | 1,108.80 | 108.80 | 5,544.00 | 544.00 | | | 1.68% |
| 2015 | Jun | 55.60 | 5.60 | 83.40 | 8.40 | 111.20 | 11.20 | 222.40 | 22.40 | 556.00 | 56.00 | 1,112.00 | 112.00 | 5,560.00 | 560.00 | | | 1.71% |
| 2015 | May | 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 | | | 1.73% |
| 2015 | Apr | 55.44 | 5.44 | 83.16 | 8.16 | 110.88 | 10.88 | 221.76 | 21.76 | 554.40 | 54.40 | 1,108.80 | 108.80 | 5,544.00 | 544.00 | | | 1.62% |
| 2015 | 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 | | | 1.62% |
| 2015 | Feb | 55.68 | 5.68 | 83.52 | 8.52 | 111.36 | 11.36 | 222.72 | 22.72 | 556.80 | 56.80 | 1,113.60 | 113.60 | 5,568.00 | 568.00 | | | 1.64% |
| 2015 | Jan | 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 | | | 1.66% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2014 | Dec | 56.00 | 6.00 | 84.00 | 9.00 | 112.00 | 12.00 | 224.00 | 24.00 | 560.00 | 60.00 | 1,120.00 | 120.00 | 5,600.00 | 600.00 | | | 1.69% |
| 2014 | Nov | 56.18 | 6.18 | 84.27 | 9.27 | 112.36 | 12.36 | 224.72 | 24.72 | 561.80 | 61.80 | 1,123.60 | 123.60 | 5,618.00 | 618.00 | | | 1.71% |
| 2014 | Oct | 56.32 | 6.32 | 84.48 | 9.48 | 112.64 | 12.64 | 225.28 | 25.28 | 563.20 | 63.20 | 1,126.40 | 126.40 | 5,632.00 | 632.00 | | | 1.73% |
| 2014 | Sep | 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 | | | 1.73% |
| 2014 | Aug | 56.56 | 6.56 | 84.84 | 9.84 | 113.12 | 13.12 | 226.24 | 26.24 | 565.60 | 65.60 | 1,131.20 | 131.20 | 5,656.00 | 656.00 | | | 1.75% |
| 2014 | Jul | 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 | | | 1.77% |
| 2014 | Jun | 56.92 | 6.92 | 85.38 | 10.38 | 113.84 | 13.84 | 227.68 | 27.68 | 569.20 | 69.20 | 1,138.40 | 138.40 | 5,692.00 | 692.00 | | | 1.80% |
| 2014 | May | 57.08 | 7.08 | 85.62 | 10.62 | 114.16 | 14.16 | 228.32 | 28.32 | 570.80 | 70.80 | 1,141.60 | 141.60 | 5,708.00 | 708.00 | | | 1.81% |
| 2014 | Apr | 57.06 | 7.06 | 85.59 | 10.59 | 114.12 | 14.12 | 228.24 | 28.24 | 570.60 | 70.60 | 1,141.20 | 141.20 | 5,706.00 | 706.00 | | | 1.79% |
| 2014 | Mar | 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 | | | 1.79% |
| 2014 | Feb | 57.34 | 7.34 | 86.01 | 11.01 | 114.68 | 14.68 | 229.36 | 29.36 | 573.40 | 73.40 | 1,146.80 | 146.80 | 5,734.00 | 734.00 | | | 1.81% |
| 2014 | Jan | 57.52 | 7.52 | 86.28 | 11.28 | 115.04 | 15.04 | 230.08 | 30.08 | 575.20 | 75.20 | 1,150.40 | 150.40 | 5,752.00 | 752.00 | | | 1.84% |
| 2013 | Dec | 57.70 | 7.70 | 86.55 | 11.55 | 115.40 | 15.40 | 230.80 | 30.80 | 577.00 | 77.00 | 1,154.00 | 154.00 | 5,770.00 | 770.00 | | | 1.86% |
| 2013 | Nov | 57.88 | 7.88 | 86.82 | 11.82 | 115.76 | 15.76 | 231.52 | 31.52 | 578.80 | 78.80 | 1,157.60 | 157.60 | 5,788.00 | 788.00 | | | 1.88% |
| 2013 | Oct | 56.66 | 6.66 | 84.99 | 9.99 | 113.32 | 13.32 | 226.64 | 26.64 | 566.60 | 66.60 | 1,133.20 | 133.20 | 5,666.00 | 666.00 | | | 1.59% |
| 2013 | Sep | 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 | | | 1.59% |
| 2013 | Aug | 56.90 | 6.90 | 85.35 | 10.35 | 113.80 | 13.80 | 227.60 | 27.60 | 569.00 | 69.00 | 1,138.00 | 138.00 | 5,690.00 | 690.00 | | | 1.61% |
| 2013 | Jul | 57.08 | 7.08 | 85.62 | 10.62 | 114.16 | 14.16 | 228.32 | 28.32 | 570.80 | 70.80 | 1,141.60 | 141.60 | 5,708.00 | 708.00 | | | 1.63% |
| 2013 | Jun | 57.24 | 7.24 | 85.86 | 10.86 | 114.48 | 14.48 | 228.96 | 28.96 | 572.40 | 72.40 | 1,144.80 | 144.80 | 5,724.00 | 724.00 | | | 1.65% |
| 2013 | May | 57.40 | 7.40 | 86.10 | 11.10 | 114.80 | 14.80 | 229.60 | 29.60 | 574.00 | 74.00 | 1,148.00 | 148.00 | 5,740.00 | 740.00 | | | 1.66% |
| 2013 | Apr | 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 | | | 1.58% |
| 2013 | Mar | 57.18 | 7.18 | 85.77 | 10.77 | 114.36 | 14.36 | 228.72 | 28.72 | 571.80 | 71.80 | 1,143.60 | 143.60 | 5,718.00 | 718.00 | | | 1.58% |
| 2013 | Feb | 57.34 | 7.34 | 86.01 | 11.01 | 114.68 | 14.68 | 229.36 | 29.36 | 573.40 | 73.40 | 1,146.80 | 146.80 | 5,734.00 | 734.00 | | | 1.60% |
| 2013 | Jan | 57.52 | 7.52 | 86.28 | 11.28 | 115.04 | 15.04 | 230.08 | 30.08 | 575.20 | 75.20 | 1,150.40 | 150.40 | 5,752.00 | 752.00 | | | 1.62% |
| 2012 | Dec | 57.68 | 7.68 | 86.52 | 11.52 | 115.36 | 15.36 | 230.72 | 30.72 | 576.80 | 76.80 | 1,153.60 | 153.60 | 5,768.00 | 768.00 | | | 1.64% |
| 2012 | Nov | 57.86 | 7.86 | 86.79 | 11.79 | 115.72 | 15.72 | 231.44 | 31.44 | 578.60 | 78.60 | 1,157.20 | 157.20 | 5,786.00 | 786.00 | | | 1.66% |
| 2012 | Oct | 57.76 | 7.76 | 86.64 | 11.64 | 115.52 | 15.52 | 231.04 | 31.04 | 577.60 | 77.60 | 1,155.20 | 155.20 | 5,776.00 | 776.00 | | | 1.62% |
| 2012 | Sep | 57.84 | 7.84 | 86.76 | 11.76 | 115.68 | 15.68 | 231.36 | 31.36 | 578.40 | 78.40 | 1,156.80 | 156.80 | 5,784.00 | 784.00 | | | 1.62% |
| 2012 | Aug | 58.00 | 8.00 | 87.00 | 12.00 | 116.00 | 16.00 | 232.00 | 32.00 | 580.00 | 80.00 | 1,160.00 | 160.00 | 5,800.00 | 800.00 | | | 1.64% |
| 2012 | 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 | | | 1.66% |
| 2012 | 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 | | | 1.67% |
| 2012 | May | 58.52 | 8.52 | 87.78 | 12.78 | 117.04 | 17.04 | 234.08 | 34.08 | 585.20 | 85.20 | 1,170.40 | 170.40 | 5,852.00 | 852.00 | | | 1.69% |
| 2012 | Apr | 58.64 | 8.64 | 87.96 | 12.96 | 117.28 | 17.28 | 234.56 | 34.56 | 586.40 | 86.40 | 1,172.80 | 172.80 | 5,864.00 | 864.00 | | | 1.70% |
| 2012 | Mar | 58.72 | 8.72 | 88.08 | 13.08 | 117.44 | 17.44 | 234.88 | 34.88 | 587.20 | 87.20 | 1,174.40 | 174.40 | 5,872.00 | 872.00 | | | 1.70% |
| 2012 | Feb | 58.90 | 8.90 | 88.35 | 13.35 | 117.80 | 17.80 | 235.60 | 35.60 | 589.00 | 89.00 | 1,178.00 | 178.00 | 5,890.00 | 890.00 | | | 1.72% |
| 2012 | Jan | 59.06 | 9.06 | 88.59 | 13.59 | 118.12 | 18.12 | 236.24 | 36.24 | 590.60 | 90.60 | 1,181.20 | 181.20 | 5,906.00 | 906.00 | | | 1.73% |

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2011 | Dec | 59.24 | 9.24 | 88.86 | 13.86 | 118.48 | 18.48 | 236.96 | 36.96 | 592.40 | 92.40 | 1,184.80 | 184.80 | 5,924.00 | 924.00 | | | 1.75% |
| 2011 | Nov | 59.42 | 9.42 | 89.13 | 14.13 | 118.84 | 18.84 | 237.68 | 37.68 | 594.20 | 94.20 | 1,188.40 | 188.40 | 5,942.00 | 942.00 | | | 1.76% |
| 2011 | 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 | | | 1.85% |
| 2011 | 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 | | | 1.85% |
| 2011 | 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 | | | 1.86% |
| 2011 | Jul | 60.46 | 10.46 | 90.69 | 15.69 | 120.92 | 20.92 | 241.84 | 41.84 | 604.60 | 104.60 | 1,209.20 | 209.20 | 6,046.00 | 1,046.00 | | | 1.88% |
| 2011 | 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% |
| 2011 | May | 60.80 | 10.80 | 91.20 | 16.20 | 121.60 | 21.60 | 243.20 | 43.20 | 608.00 | 108.00 | 1,216.00 | 216.00 | 6,080.00 | 1,080.00 | | | 1.90% |
| 2011 | Apr | 60.22 | 10.22 | 90.33 | 15.33 | 120.44 | 20.44 | 240.88 | 40.88 | 602.20 | 102.20 | 1,204.40 | 204.40 | 6,022.00 | 1,022.00 | | | 1.79% |
| 2011 | Mar | 60.30 | 10.30 | 90.45 | 15.45 | 120.60 | 20.60 | 241.20 | 41.20 | 603.00 | 103.00 | 1,206.00 | 206.00 | 6,030.00 | 1,030.00 | | | 1.79% |
| 2011 | Feb | 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 | | | 1.81% |
| 2011 | Jan | 60.66 | 10.66 | 90.99 | 15.99 | 121.32 | 21.32 | 242.64 | 42.64 | 606.60 | 106.60 | 1,213.20 | 213.20 | 6,066.00 | 1,066.00 | | | 1.82% |
| 2010 | Dec | 60.84 | 10.84 | 91.26 | 16.26 | 121.68 | 21.68 | 243.36 | 43.36 | 608.40 | 108.40 | 1,216.80 | 216.80 | 6,084.00 | 1,084.00 | | | 1.83% |
| 2010 | Nov | 61.00 | 11.00 | 91.50 | 16.50 | 122.00 | 22.00 | 244.00 | 44.00 | 610.00 | 110.00 | 1,220.00 | 220.00 | 6,100.00 | 1,100.00 | | | 1.84% |
| 2010 | Oct | 61.96 | 11.96 | 92.94 | 17.94 | 123.92 | 23.92 | 247.84 | 47.84 | 619.60 | 119.60 | 1,239.20 | 239.20 | 6,196.00 | 1,196.00 | | | 1.97% |
| 2010 | Sep | 62.06 | 12.06 | 93.09 | 18.09 | 124.12 | 24.12 | 248.24 | 48.24 | 620.60 | 120.60 | 1,241.20 | 241.20 | 6,206.00 | 1,206.00 | | | 1.97% |
| 2010 | Aug | 62.26 | 12.26 | 93.39 | 18.39 | 124.52 | 24.52 | 249.04 | 49.04 | 622.60 | 122.60 | 1,245.20 | 245.20 | 6,226.00 | 1,226.00 | | | 1.99% |
| 2010 | Jul | 62.44 | 12.44 | 93.66 | 18.66 | 124.88 | 24.88 | 249.76 | 49.76 | 624.40 | 124.40 | 1,248.80 | 248.80 | 6,244.00 | 1,244.00 | | | 2.00% |
| 2010 | Jun | 62.64 | 12.64 | 93.96 | 18.96 | 125.28 | 25.28 | 250.56 | 50.56 | 626.40 | 126.40 | 1,252.80 | 252.80 | 6,264.00 | 1,264.00 | | | 2.01% |
| 2010 | May | 62.84 | 12.84 | 94.26 | 19.26 | 125.68 | 25.68 | 251.36 | 51.36 | 628.40 | 128.40 | 1,256.80 | 256.80 | 6,284.00 | 1,284.00 | | | 2.03% |
| 2010 | Apr | 63.60 | 13.60 | 95.40 | 20.40 | 127.20 | 27.20 | 254.40 | 54.40 | 636.00 | 136.00 | 1,272.00 | 272.00 | 6,360.00 | 1,360.00 | | | 2.12% |
| 2010 | Mar | 63.70 | 13.70 | 95.55 | 20.55 | 127.40 | 27.40 | 254.80 | 54.80 | 637.00 | 137.00 | 1,274.00 | 274.00 | 6,370.00 | 1,370.00 | | | 2.12% |
| 2010 | Feb | 63.90 | 13.90 | 95.85 | 20.85 | 127.80 | 27.80 | 255.60 | 55.60 | 639.00 | 139.00 | 1,278.00 | 278.00 | 6,390.00 | 1,390.00 | | | 2.13% |
| 2010 | Jan | 64.10 | 14.10 | 96.15 | 21.15 | 128.20 | 28.20 | 256.40 | 56.40 | 641.00 | 141.00 | 1,282.00 | 282.00 | 6,410.00 | 1,410.00 | | | 2.14% |
| 2009 | Dec | 64.32 | 14.32 | 96.48 | 21.48 | 128.64 | 28.64 | 257.28 | 57.28 | 643.20 | 143.20 | 1,286.40 | 286.40 | 6,432.00 | 1,432.00 | | | 2.15% |
| 2009 | Nov | 64.52 | 14.52 | 96.78 | 21.78 | 129.04 | 29.04 | 258.08 | 58.08 | 645.20 | 145.20 | 1,290.40 | 290.40 | 6,452.00 | 1,452.00 | | | 2.17% |
| 2009 | Oct | 62.32 | 12.32 | 93.48 | 18.48 | 124.64 | 24.64 | 249.28 | 49.28 | 623.20 | 123.20 | 1,246.40 | 246.40 | 6,232.00 | 1,232.00 | | | 1.86% |
| 2009 | Sep | 62.42 | 12.42 | 93.63 | 18.63 | 124.84 | 24.84 | 249.68 | 49.68 | 624.20 | 124.20 | 1,248.40 | 248.40 | 6,242.00 | 1,242.00 | | | 1.86% |
| 2009 | Aug | 62.60 | 12.60 | 93.90 | 18.90 | 125.20 | 25.20 | 250.40 | 50.40 | 626.00 | 126.00 | 1,252.00 | 252.00 | 6,260.00 | 1,260.00 | | | 1.87% |
| 2009 | Jul | 62.80 | 12.80 | 94.20 | 19.20 | 125.60 | 25.60 | 251.20 | 51.20 | 628.00 | 128.00 | 1,256.00 | 256.00 | 6,280.00 | 1,280.00 | | | 1.88% |
| 2009 | Jun | 62.98 | 12.98 | 94.47 | 19.47 | 125.96 | 25.96 | 251.92 | 51.92 | 629.80 | 129.80 | 1,259.60 | 259.60 | 6,298.00 | 1,298.00 | | | 1.89% |
| 2009 | 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 | | | 1.91% |
| 2009 | Apr | 68.38 | 18.38 | 102.57 | 27.57 | 136.76 | 36.76 | 273.52 | 73.52 | 683.80 | 183.80 | 1,367.60 | 367.60 | 6,838.00 | 1,838.00 | | | 2.54% |
| 2009 | Mar | 68.50 | 18.50 | 102.75 | 27.75 | 137.00 | 37.00 | 274.00 | 74.00 | 685.00 | 185.00 | 1,370.00 | 370.00 | 6,850.00 | 1,850.00 | | | 2.53% |
| 2009 | Feb | 68.74 | 18.74 | 103.11 | 28.11 | 137.48 | 37.48 | 274.96 | 74.96 | 687.40 | 187.40 | 1,374.80 | 374.80 | 6,874.00 | 1,874.00 | | | 2.55% |
| 2009 | Jan | 68.98 | 18.98 | 103.47 | 28.47 | 137.96 | 37.96 | 275.92 | 75.92 | 689.80 | 189.80 | 1,379.60 | 379.60 | 6,898.00 | 1,898.00 | | | 2.56% |

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2008 | Dec | 69.22 | 19.22 | 103.83 | 28.83 | 138.44 | 38.44 | 276.88 | 76.88 | 692.20 | 192.20 | 1,384.40 | 384.40 | 6,922.00 | 1,922.00 | | | 2.57% |
| 2008 | Nov | 69.46 | 19.46 | 104.19 | 29.19 | 138.92 | 38.92 | 277.84 | 77.84 | 694.60 | 194.60 | 1,389.20 | 389.20 | 6,946.00 | 1,946.00 | | | 2.58% |
| 2008 | Oct | 64.68 | 14.68 | 97.02 | 22.02 | 129.36 | 29.36 | 258.72 | 58.72 | 646.80 | 146.80 | 1,293.60 | 293.60 | 6,468.00 | 1,468.00 | | | 2.00% |
| 2008 | Sep | 64.78 | 14.78 | 97.17 | 22.17 | 129.56 | 29.56 | 259.12 | 59.12 | 647.80 | 147.80 | 1,295.60 | 295.60 | 6,478.00 | 1,478.00 | | | 2.00% |
| 2008 | Aug | 64.96 | 14.96 | 97.44 | 22.44 | 129.92 | 29.92 | 259.84 | 59.84 | 649.60 | 149.60 | 1,299.20 | 299.20 | 6,496.00 | 1,496.00 | | | 2.01% |
| 2008 | Jul | 65.16 | 15.16 | 97.74 | 22.74 | 130.32 | 30.32 | 260.64 | 60.64 | 651.60 | 151.60 | 1,303.20 | 303.20 | 6,516.00 | 1,516.00 | | | 2.02% |
| 2008 | Jun | 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 | | | 2.03% |
| 2008 | May | 65.54 | 15.54 | 98.31 | 23.31 | 131.08 | 31.08 | 262.16 | 62.16 | 655.40 | 155.40 | 1,310.80 | 310.80 | 6,554.00 | 1,554.00 | | | 2.04% |
| 2008 | Apr | 76.14 | 26.14 | 114.21 | 39.21 | 152.28 | 52.28 | 304.56 | 104.56 | 761.40 | 261.40 | 1,522.80 | 522.80 | 7,614.00 | 2,614.00 | | | 3.16% |
| 2008 | Mar | 76.32 | 26.32 | 114.48 | 39.48 | 152.64 | 52.64 | 305.28 | 105.28 | 763.20 | 263.20 | 1,526.40 | 526.40 | 7,632.00 | 2,632.00 | | | 3.16% |
| 2008 | Feb | 76.62 | 26.62 | 114.93 | 39.93 | 153.24 | 53.24 | 306.48 | 106.48 | 766.20 | 266.20 | 1,532.40 | 532.40 | 7,662.00 | 2,662.00 | | | 3.17% |
| 2008 | Jan | 76.92 | 26.92 | 115.38 | 40.38 | 153.84 | 53.84 | 307.68 | 107.68 | 769.20 | 269.20 | 1,538.40 | 538.40 | 7,692.00 | 2,692.00 | 15,384.00 | 5,384.00 | 3.18% |
| 2007 | Dec | 77.22 | 27.22 | 115.83 | 40.83 | 154.44 | 54.44 | 308.88 | 108.88 | 772.20 | 272.20 | 1,544.40 | 544.40 | 7,722.00 | 2,722.00 | 15,444.00 | 5,444.00 | 3.19% |
| 2007 | Nov | 77.52 | 27.52 | 116.28 | 41.28 | 155.04 | 55.04 | 310.08 | 110.08 | 775.20 | 275.20 | 1,550.40 | 550.40 | 7,752.00 | 2,752.00 | 15,504.00 | 5,504.00 | 3.20% |
| 2007 | Oct | 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 | 3.27% |
| 2007 | Sep | 78.70 | 28.70 | 118.05 | 43.05 | 157.40 | 57.40 | 314.80 | 114.80 | 787.00 | 287.00 | 1,574.00 | 574.00 | 7,870.00 | 2,870.00 | 15,740.00 | 5,740.00 | 3.27% |
| 2007 | Aug | 79.02 | 29.02 | 118.53 | 43.53 | 158.04 | 58.04 | 316.08 | 116.08 | 790.20 | 290.20 | 1,580.40 | 580.40 | 7,902.00 | 2,902.00 | 15,804.00 | 5,804.00 | 3.28% |
| 2007 | Jul | 79.34 | 29.34 | 119.01 | 44.01 | 158.68 | 58.68 | 317.36 | 117.36 | 793.40 | 293.40 | 1,586.80 | 586.80 | 7,934.00 | 2,934.00 | 15,868.00 | 5,868.00 | 3.29% |
| 2007 | Jun | 79.66 | 29.66 | 119.49 | 44.49 | 159.32 | 59.32 | 318.64 | 118.64 | 796.60 | 296.60 | 1,593.20 | 593.20 | 7,966.00 | 2,966.00 | 15,932.00 | 5,932.00 | 3.30% |
| 2007 | May | 79.96 | 29.96 | 119.94 | 44.94 | 159.92 | 59.92 | 319.84 | 119.84 | 799.60 | 299.60 | 1,599.20 | 599.20 | 7,996.00 | 2,996.00 | 15,992.00 | 5,992.00 | 3.30% |
| 2007 | Apr | 81.44 | 31.44 | 122.16 | 47.16 | 162.88 | 62.88 | 325.76 | 125.76 | 814.40 | 314.40 | 1,628.80 | 628.80 | 8,144.00 | 3,144.00 | 16,288.00 | 6,288.00 | 3.41% |
| 2007 | Mar | 81.64 | 31.64 | 122.46 | 47.46 | 163.28 | 63.28 | 326.56 | 126.56 | 816.40 | 316.40 | 1,632.80 | 632.80 | 8,164.00 | 3,164.00 | 16,328.00 | 6,328.00 | 3.41% |
| 2007 | Feb | 81.98 | 31.98 | 122.97 | 47.97 | 163.96 | 63.96 | 327.92 | 127.92 | 819.80 | 319.80 | 1,639.60 | 639.60 | 8,198.00 | 3,198.00 | 16,396.00 | 6,396.00 | 3.42% |
| 2007 | Jan | 82.30 | 32.30 | 123.45 | 48.45 | 164.60 | 64.60 | 329.20 | 129.20 | 823.00 | 323.00 | 1,646.00 | 646.00 | 8,230.00 | 3,230.00 | 16,460.00 | 6,460.00 | 3.43% |
| 2006 | Dec | 82.64 | 32.64 | 123.96 | 48.96 | 165.28 | 65.28 | 330.56 | 130.56 | 826.40 | 326.40 | 1,652.80 | 652.80 | 8,264.00 | 3,264.00 | 16,528.00 | 6,528.00 | 3.44% |
| 2006 | Nov | 82.98 | 32.98 | 124.47 | 49.47 | 165.96 | 65.96 | 331.92 | 131.92 | 829.80 | 329.80 | 1,659.60 | 659.60 | 8,298.00 | 3,298.00 | 16,596.00 | 6,596.00 | 3.44% |
| 2006 | Oct | 82.28 | 32.28 | 123.42 | 48.42 | 164.56 | 64.56 | 329.12 | 129.12 | 822.80 | 322.80 | 1,645.60 | 645.60 | 8,228.00 | 3,228.00 | 16,456.00 | 6,456.00 | 3.37% |
| 2006 | Sep | 82.50 | 32.50 | 123.75 | 48.75 | 165.00 | 65.00 | 330.00 | 130.00 | 825.00 | 325.00 | 1,650.00 | 650.00 | 8,250.00 | 3,250.00 | 16,500.00 | 6,500.00 | 3.37% |
| 2006 | Aug | 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 | 3.38% |
| 2006 | Jul | 83.18 | 33.18 | 124.77 | 49.77 | 166.36 | 66.36 | 332.72 | 132.72 | 831.80 | 331.80 | 1,663.60 | 663.60 | 8,318.00 | 3,318.00 | 16,636.00 | 6,636.00 | 3.38% |
| 2006 | Jun | 83.52 | 33.52 | 125.28 | 50.28 | 167.04 | 67.04 | 334.08 | 134.08 | 835.20 | 335.20 | 1,670.40 | 670.40 | 8,352.00 | 3,352.00 | 16,704.00 | 6,704.00 | 3.39% |
| 2006 | May | 83.86 | 33.86 | 125.79 | 50.79 | 167.72 | 67.72 | 335.44 | 135.44 | 838.60 | 338.60 | 1,677.20 | 677.20 | 8,386.00 | 3,386.00 | 16,772.00 | 6,772.00 | 3.40% |
| 2006 | Apr | 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 | 3.12% |
| 2006 | Mar | 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 | 3.11% |
| 2006 | Feb | 81.02 | 31.02 | 121.53 | 46.53 | 162.04 | 62.04 | 324.08 | 124.08 | 810.20 | 310.20 | 1,620.40 | 620.40 | 8,102.00 | 3,102.00 | 16,204.00 | 6,204.00 | 3.12% |
| 2006 | Jan | 81.32 | 31.32 | 121.98 | 46.98 | 162.64 | 62.64 | 325.28 | 125.28 | 813.20 | 313.20 | 1,626.40 | 626.40 | 8,132.00 | 3,132.00 | 16,264.00 | 6,264.00 | 3.13% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2005 | Dec | 81.64 | 31.64 | 122.46 | 47.46 | 163.28 | 63.28 | 326.56 | 126.56 | 816.40 | 316.40 | 1,632.80 | 632.80 | 8,164.00 | 3,164.00 | 16,328.00 | 6,328.00 | 3.14% |
| 2005 | Nov | 81.94 | 31.94 | 122.91 | 47.91 | 163.88 | 63.88 | 327.76 | 127.76 | 819.40 | 319.40 | 1,638.80 | 638.80 | 8,194.00 | 3,194.00 | 16,388.00 | 6,388.00 | 3.14% |
| 2005 | Oct | 84.86 | 34.86 | 127.29 | 52.29 | 169.72 | 69.72 | 339.44 | 139.44 | 848.60 | 348.60 | 1,697.20 | 697.20 | 8,486.00 | 3,486.00 | 16,972.00 | 6,972.00 | 3.35% |
| 2005 | 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 | 3.35% |
| 2005 | Aug | 85.42 | 35.42 | 128.13 | 53.13 | 170.84 | 70.84 | 341.68 | 141.68 | 854.20 | 354.20 | 1,708.40 | 708.40 | 8,542.00 | 3,542.00 | 17,084.00 | 7,084.00 | 3.36% |
| 2005 | Jul | 85.74 | 35.74 | 128.61 | 53.61 | 171.48 | 71.48 | 342.96 | 142.96 | 857.40 | 357.40 | 1,714.80 | 714.80 | 8,574.00 | 3,574.00 | 17,148.00 | 7,148.00 | 3.36% |
| 2005 | Jun | 86.08 | 36.08 | 129.12 | 54.12 | 172.16 | 72.16 | 344.32 | 144.32 | 860.80 | 360.80 | 1,721.60 | 721.60 | 8,608.00 | 3,608.00 | 17,216.00 | 7,216.00 | 3.37% |
| 2005 | May | 86.42 | 36.42 | 129.63 | 54.63 | 172.84 | 72.84 | 345.68 | 145.68 | 864.20 | 364.20 | 1,728.40 | 728.40 | 8,642.00 | 3,642.00 | 17,284.00 | 7,284.00 | 3.38% |
| 2005 | Apr | 83.84 | 33.84 | 125.76 | 50.76 | 167.68 | 67.68 | 335.36 | 135.36 | 838.40 | 338.40 | 1,676.80 | 676.80 | 8,384.00 | 3,384.00 | 16,768.00 | 6,768.00 | 3.17% |
| 2005 | Mar | 84.04 | 34.04 | 126.06 | 51.06 | 168.08 | 68.08 | 336.16 | 136.16 | 840.40 | 340.40 | 1,680.80 | 680.80 | 8,404.00 | 3,404.00 | 16,808.00 | 6,808.00 | 3.17% |
| 2005 | Feb | 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 | 3.18% |
| 2005 | Jan | 84.68 | 34.68 | 127.02 | 52.02 | 169.36 | 69.36 | 338.72 | 138.72 | 846.80 | 346.80 | 1,693.60 | 693.60 | 8,468.00 | 3,468.00 | 16,936.00 | 6,936.00 | 3.19% |
| 2004 | Dec | 85.00 | 35.00 | 127.50 | 52.50 | 170.00 | 70.00 | 340.00 | 140.00 | 850.00 | 350.00 | 1,700.00 | 700.00 | 8,500.00 | 3,500.00 | 17,000.00 | 7,000.00 | 3.19% |
| 2004 | Nov | 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 | 3.20% |
| 2004 | Oct | 85.38 | 35.38 | 128.07 | 53.07 | 170.76 | 70.76 | 341.52 | 141.52 | 853.80 | 353.80 | 1,707.60 | 707.60 | 8,538.00 | 3,538.00 | 17,076.00 | 7,076.00 | 3.19% |
| 2004 | Sep | 85.58 | 35.58 | 128.37 | 53.37 | 171.16 | 71.16 | 342.32 | 142.32 | 855.80 | 355.80 | 1,711.60 | 711.60 | 8,558.00 | 3,558.00 | 17,116.00 | 7,116.00 | 3.19% |
| 2004 | Aug | 85.90 | 35.90 | 128.85 | 53.85 | 171.80 | 71.80 | 343.60 | 143.60 | 859.00 | 359.00 | 1,718.00 | 718.00 | 8,590.00 | 3,590.00 | 17,180.00 | 7,180.00 | 3.19% |
| 2004 | Jul | 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 | 3.20% |
| 2004 | Jun | 86.56 | 36.56 | 129.84 | 54.84 | 173.12 | 73.12 | 346.24 | 146.24 | 865.60 | 365.60 | 1,731.20 | 731.20 | 8,656.00 | 3,656.00 | 17,312.00 | 7,312.00 | 3.21% |
| 2004 | May | 86.88 | 36.88 | 130.32 | 55.32 | 173.76 | 73.76 | 347.52 | 147.52 | 868.80 | 368.80 | 1,737.60 | 737.60 | 8,688.00 | 3,688.00 | 17,376.00 | 7,376.00 | 3.21% |
| 2004 | Apr | 87.58 | 37.58 | 131.37 | 56.37 | 175.16 | 75.16 | 350.32 | 150.32 | 875.80 | 375.80 | 1,751.60 | 751.60 | 8,758.00 | 3,758.00 | 17,516.00 | 7,516.00 | 3.24% |
| 2004 | Mar | 87.78 | 37.78 | 131.67 | 56.67 | 175.56 | 75.56 | 351.12 | 151.12 | 877.80 | 377.80 | 1,755.60 | 755.60 | 8,778.00 | 3,778.00 | 17,556.00 | 7,556.00 | 3.24% |
| 2004 | Feb | 88.12 | 38.12 | 132.18 | 57.18 | 176.24 | 76.24 | 352.48 | 152.48 | 881.20 | 381.20 | 1,762.40 | 762.40 | 8,812.00 | 3,812.00 | 17,624.00 | 7,624.00 | 3.25% |
| 2004 | Jan | 88.46 | 38.46 | 132.69 | 57.69 | 176.92 | 76.92 | 353.84 | 153.84 | 884.60 | 384.60 | 1,769.20 | 769.20 | 8,846.00 | 3,846.00 | 17,692.00 | 7,692.00 | 3.26% |
| 2003 | Dec | 88.80 | 38.80 | 133.20 | 58.20 | 177.60 | 77.60 | 355.20 | 155.20 | 888.00 | 388.00 | 1,776.00 | 776.00 | 8,880.00 | 3,880.00 | 17,760.00 | 7,760.00 | 3.26% |
| 2003 | Nov | 89.14 | 39.14 | 133.71 | 58.71 | 178.28 | 78.28 | 356.56 | 156.56 | 891.40 | 391.40 | 1,782.80 | 782.80 | 8,914.00 | 3,914.00 | 17,828.00 | 7,828.00 | 3.27% |
| 2003 | Oct | 89.76 | 39.76 | 134.64 | 59.64 | 179.52 | 79.52 | 359.04 | 159.04 | 897.60 | 397.60 | 1,795.20 | 795.20 | 8,976.00 | 3,976.00 | 17,952.00 | 7,952.00 | 3.29% |
| 2003 | Sep | 89.96 | 39.96 | 134.94 | 59.94 | 179.92 | 79.92 | 359.84 | 159.84 | 899.60 | 399.60 | 1,799.20 | 799.20 | 8,996.00 | 3,996.00 | 17,992.00 | 7,992.00 | 3.29% |
| 2003 | Aug | 90.30 | 40.30 | 135.45 | 60.45 | 180.60 | 80.60 | 361.20 | 161.20 | 903.00 | 403.00 | 1,806.00 | 806.00 | 9,030.00 | 4,030.00 | 18,060.00 | 8,060.00 | 3.30% |
| 2003 | Jul | 90.66 | 40.66 | 135.99 | 60.99 | 181.32 | 81.32 | 362.64 | 162.64 | 906.60 | 406.60 | 1,813.20 | 813.20 | 9,066.00 | 4,066.00 | 18,132.00 | 8,132.00 | 3.30% |
| 2003 | Jun | 91.00 | 41.00 | 136.50 | 61.50 | 182.00 | 82.00 | 364.00 | 164.00 | 910.00 | 410.00 | 1,820.00 | 820.00 | 9,100.00 | 4,100.00 | 18,200.00 | 8,200.00 | 3.31% |
| 2003 | May | 91.36 | 41.36 | 137.04 | 62.04 | 182.72 | 82.72 | 365.44 | 165.44 | 913.60 | 413.60 | 1,827.20 | 827.20 | 9,136.00 | 4,136.00 | 18,272.00 | 8,272.00 | 3.32% |
| 2003 | Apr | 99.50 | 49.50 | 149.25 | 74.25 | 199.00 | 99.00 | 398.00 | 198.00 | 995.00 | 495.00 | 1,990.00 | 990.00 | 9,950.00 | 4,950.00 | 19,900.00 | 9,900.00 | 3.77% |
| 2003 | Mar | 99.78 | 49.78 | 149.67 | 74.67 | 199.56 | 99.56 | 399.12 | 199.12 | 997.80 | 497.80 | 1,995.60 | 995.60 | 9,978.00 | 4,978.00 | 19,956.00 | 9,956.00 | 3.77% |
| 2003 | Feb | 100.20 | 50.20 | 150.30 | 75.30 | 200.40 | 100.40 | 400.80 | 200.80 | 1,002.00 | 502.00 | 2,004.00 | 1,004.00 | 10,020.00 | 5,020.00 | 20,040.00 | 10,040.00 | 3.78% |
| 2003 | Jan | 100.64 | 50.64 | 150.96 | 75.96 | 201.28 | 101.28 | 402.56 | 202.56 | 1,006.40 | 506.40 | 2,012.80 | 1,012.80 | 10,064.00 | 5,064.00 | 20,128.00 | 10,128.00 | 3.78% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2002 | Dec | 101.06 | 51.06 | 151.59 | 76.59 | 202.12 | 102.12 | 404.24 | 204.24 | 1,010.60 | 510.60 | 2,021.20 | 1,021.20 | 10,106.00 | 5,106.00 | 20,212.00 | 10,212.00 | 3.79% |
| 2002 | Nov | 101.50 | 51.50 | 152.25 | 77.25 | 203.00 | 103.00 | 406.00 | 206.00 | 1,015.00 | 515.00 | 2,030.00 | 1,030.00 | 10,150.00 | 5,150.00 | 20,300.00 | 10,300.00 | 3.80% |
| 2002 | Oct | 108.18 | 58.18 | 162.27 | 87.27 | 216.36 | 116.36 | 432.72 | 232.72 | 1,081.80 | 581.80 | 2,163.60 | 1,163.60 | 10,818.00 | 5,818.00 | 21,636.00 | 11,636.00 | 4.12% |
| 2002 | Sep | 108.52 | 58.52 | 162.78 | 87.78 | 217.04 | 117.04 | 434.08 | 234.08 | 1,085.20 | 585.20 | 2,170.40 | 1,170.40 | 10,852.00 | 5,852.00 | 21,704.00 | 11,704.00 | 4.12% |
| 2002 | Aug | 109.02 | 59.02 | 163.53 | 88.53 | 218.04 | 118.04 | 436.08 | 236.08 | 1,090.20 | 590.20 | 2,180.40 | 1,180.40 | 10,902.00 | 5,902.00 | 21,804.00 | 11,804.00 | 4.13% |
| 2002 | Jul | 109.52 | 59.52 | 164.28 | 89.28 | 219.04 | 119.04 | 438.08 | 238.08 | 1,095.20 | 595.20 | 2,190.40 | 1,190.40 | 10,952.00 | 5,952.00 | 21,904.00 | 11,904.00 | 4.13% |
| 2002 | Jun | 110.02 | 60.02 | 165.03 | 90.03 | 220.04 | 120.04 | 440.08 | 240.08 | 1,100.20 | 600.20 | 2,200.40 | 1,200.40 | 11,002.00 | 6,002.00 | 22,004.00 | 12,004.00 | 4.14% |
| 2002 | May | 110.52 | 60.52 | 165.78 | 90.78 | 221.04 | 121.04 | 442.08 | 242.08 | 1,105.20 | 605.20 | 2,210.40 | 1,210.40 | 11,052.00 | 6,052.00 | 22,104.00 | 12,104.00 | 4.14% |
| 2002 | Apr | 110.56 | 60.56 | 165.84 | 90.84 | 221.12 | 121.12 | 442.24 | 242.24 | 1,105.60 | 605.60 | 2,211.20 | 1,211.20 | 11,056.00 | 6,056.00 | 22,112.00 | 12,112.00 | 4.13% |
| 2002 | Mar | 110.90 | 60.90 | 166.35 | 91.35 | 221.80 | 121.80 | 443.60 | 243.60 | 1,109.00 | 609.00 | 2,218.00 | 1,218.00 | 11,090.00 | 6,090.00 | 22,180.00 | 12,180.00 | 4.13% |
| 2002 | Feb | 111.40 | 61.40 | 167.10 | 92.10 | 222.80 | 122.80 | 445.60 | 245.60 | 1,114.00 | 614.00 | 2,228.00 | 1,228.00 | 11,140.00 | 6,140.00 | 22,280.00 | 12,280.00 | 4.13% |
| 2002 | Jan | 111.92 | 61.92 | 167.88 | 92.88 | 223.84 | 123.84 | 447.68 | 247.68 | 1,119.20 | 619.20 | 2,238.40 | 1,238.40 | 11,192.00 | 6,192.00 | 22,384.00 | 12,384.00 | 4.14% |
| 2001 | Dec | 112.44 | 62.44 | 168.66 | 93.66 | 224.88 | 124.88 | 449.76 | 249.76 | 1,124.40 | 624.40 | 2,248.80 | 1,248.80 | 11,244.00 | 6,244.00 | 22,488.00 | 12,488.00 | 4.15% |
| 2001 | Nov | 112.96 | 62.96 | 169.44 | 94.44 | 225.92 | 125.92 | 451.84 | 251.84 | 1,129.60 | 629.60 | 2,259.20 | 1,259.20 | 11,296.00 | 6,296.00 | 22,592.00 | 12,592.00 | 4.15% |
| 2001 | Oct | 137.22 | 87.22 | 205.83 | 130.83 | 274.44 | 174.44 | 548.88 | 348.88 | 1,372.20 | 872.20 | 2,744.40 | 1,744.40 | 13,722.00 | 8,722.00 | 27,444.00 | 17,444.00 | 5.13% |
| 2001 | Sep | 137.74 | 87.74 | 206.61 | 131.61 | 275.48 | 175.48 | 550.96 | 350.96 | 1,377.40 | 877.40 | 2,754.80 | 1,754.80 | 13,774.00 | 8,774.00 | 27,548.00 | 17,548.00 | 5.13% |
| 2001 | Aug | 138.48 | 88.48 | 207.72 | 132.72 | 276.96 | 176.96 | 553.92 | 353.92 | 1,384.80 | 884.80 | 2,769.60 | 1,769.60 | 13,848.00 | 8,848.00 | 27,696.00 | 17,696.00 | 5.14% |
| 2001 | Jul | 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 | 5.14% |
| 2001 | Jun | 140.00 | 90.00 | 210.00 | 135.00 | 280.00 | 180.00 | 560.00 | 360.00 | 1,400.00 | 900.00 | 2,800.00 | 1,800.00 | 14,000.00 | 9,000.00 | 28,000.00 | 18,000.00 | 5.15% |
| 2001 | May | 140.74 | 90.74 | 211.11 | 136.11 | 281.48 | 181.48 | 562.96 | 362.96 | 1,407.40 | 907.40 | 2,814.80 | 1,814.80 | 14,074.00 | 9,074.00 | 28,148.00 | 18,148.00 | 5.15% |
| 2001 | Apr | 152.94 | 102.94 | 229.41 | 154.41 | 305.88 | 205.88 | 611.76 | 411.76 | 1,529.40 | 1,029.40 | 3,058.80 | 2,058.80 | 15,294.00 | 10,294.00 | 30,588.00 | 20,588.00 | 5.55% |
| 2001 | Mar | 153.58 | 103.58 | 230.37 | 155.37 | 307.16 | 207.16 | 614.32 | 414.32 | 1,535.80 | 1,035.80 | 3,071.60 | 2,071.60 | 15,358.00 | 10,358.00 | 30,716.00 | 20,716.00 | 5.55% |
| 2001 | Feb | 154.46 | 104.46 | 231.69 | 156.69 | 308.92 | 208.92 | 617.84 | 417.84 | 1,544.60 | 1,044.60 | 3,089.20 | 2,089.20 | 15,446.00 | 10,446.00 | 30,892.00 | 20,892.00 | 5.56% |
| 2001 | Jan | 155.36 | 105.36 | 233.04 | 158.04 | 310.72 | 210.72 | 621.44 | 421.44 | 1,553.60 | 1,053.60 | 3,107.20 | 2,107.20 | 15,536.00 | 10,536.00 | 31,072.00 | 21,072.00 | 5.56% |
| 2000 | Dec | 156.24 | 106.24 | 234.36 | 159.36 | 312.48 | 212.48 | 624.96 | 424.96 | 1,562.40 | 1,062.40 | 3,124.80 | 2,124.80 | 15,624.00 | 10,624.00 | 31,248.00 | 21,248.00 | 5.57% |
| 2000 | Nov | 157.14 | 107.14 | 235.71 | 160.71 | 314.28 | 214.28 | 628.56 | 428.56 | 1,571.40 | 1,071.40 | 3,142.80 | 2,142.80 | 15,714.00 | 10,714.00 | 31,428.00 | 21,428.00 | 5.57% |
| 2000 | Oct | 165.02 | 115.02 | 247.53 | 172.53 | 330.04 | 230.04 | 660.08 | 460.08 | 1,650.20 | 1,150.20 | 3,300.40 | 2,300.40 | 16,502.00 | 11,502.00 | 33,004.00 | 23,004.00 | 5.79% |
| 2000 | Sep | 165.74 | 115.74 | 248.61 | 173.61 | 331.48 | 231.48 | 662.96 | 462.96 | 1,657.40 | 1,157.40 | 3,314.80 | 2,314.80 | 16,574.00 | 11,574.00 | 33,148.00 | 23,148.00 | 5.79% |
| 2000 | Aug | 166.72 | 116.72 | 250.08 | 175.08 | 333.44 | 233.44 | 666.88 | 466.88 | 1,667.20 | 1,167.20 | 3,334.40 | 2,334.40 | 16,672.00 | 11,672.00 | 33,344.00 | 23,344.00 | 5.79% |
| 2000 | Jul | 167.70 | 117.70 | 251.55 | 176.55 | 335.40 | 235.40 | 670.80 | 470.80 | 1,677.00 | 1,177.00 | 3,354.00 | 2,354.00 | 16,770.00 | 11,770.00 | 33,540.00 | 23,540.00 | 5.80% |
| 2000 | Jun | 168.70 | 118.70 | 253.05 | 178.05 | 337.40 | 237.40 | 674.80 | 474.80 | 1,687.00 | 1,187.00 | 3,374.00 | 2,374.00 | 16,870.00 | 11,870.00 | 33,740.00 | 23,740.00 | 5.81% |
| 2000 | May | 169.70 | 119.70 | 254.55 | 179.55 | 339.40 | 239.40 | 678.80 | 478.80 | 1,697.00 | 1,197.00 | 3,394.00 | 2,394.00 | 16,970.00 | 11,970.00 | 33,940.00 | 23,940.00 | 5.81% |
| 2000 | Apr | 164.00 | 114.00 | 246.00 | 171.00 | 328.00 | 228.00 | 656.00 | 456.00 | 1,640.00 | 1,140.00 | 3,280.00 | 2,280.00 | 16,400.00 | 11,400.00 | 32,800.00 | 22,800.00 | 5.62% |
| 2000 | Mar | 164.68 | 114.68 | 247.02 | 172.02 | 329.36 | 229.36 | 658.72 | 458.72 | 1,646.80 | 1,146.80 | 3,293.60 | 2,293.60 | 16,468.00 | 11,468.00 | 32,936.00 | 22,936.00 | 5.62% |
| 2000 | Feb | 165.62 | 115.62 | 248.43 | 173.43 | 331.24 | 231.24 | 662.48 | 462.48 | 1,656.20 | 1,156.20 | 3,312.40 | 2,312.40 | 16,562.00 | 11,562.00 | 33,124.00 | 23,124.00 | 5.63% |
| 2000 | Jan | 166.58 | 116.58 | 249.87 | 174.87 | 333.16 | 233.16 | 666.32 | 466.32 | 1,665.80 | 1,165.80 | 3,331.60 | 2,331.60 | 16,658.00 | 11,658.00 | 33,316.00 | 23,316.00 | 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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 1999 | Dec | 167.54 | 117.54 | 251.31 | 176.31 | 335.08 | 235.08 | 670.16 | 470.16 | 1,675.40 | 1,175.40 | 3,350.80 | 2,350.80 | 16,754.00 | 11,754.00 | 33,508.00 | 23,508.00 | 5.64% |
| 1999 | Nov | 168.50 | 118.50 | 252.75 | 177.75 | 337.00 | 237.00 | 674.00 | 474.00 | 1,685.00 | 1,185.00 | 3,370.00 | 2,370.00 | 16,850.00 | 11,850.00 | 33,700.00 | 23,700.00 | 5.64% |
| 1999 | Oct | 164.84 | 114.84 | 247.26 | 172.26 | 329.68 | 229.68 | 659.36 | 459.36 | 1,648.40 | 1,148.40 | 3,296.80 | 2,296.80 | 16,484.00 | 11,484.00 | 32,968.00 | 22,968.00 | 5.52% |
| 1999 | Sep | 165.52 | 115.52 | 248.28 | 173.28 | 331.04 | 231.04 | 662.08 | 462.08 | 1,655.20 | 1,155.20 | 3,310.40 | 2,310.40 | 16,552.00 | 11,552.00 | 33,104.00 | 23,104.00 | 5.52% |
| 1999 | Aug | 166.46 | 116.46 | 249.69 | 174.69 | 332.92 | 232.92 | 665.84 | 465.84 | 1,664.60 | 1,164.60 | 3,329.20 | 2,329.20 | 16,646.00 | 11,646.00 | 33,292.00 | 23,292.00 | 5.52% |
| 1999 | Jul | 167.40 | 117.40 | 251.10 | 176.10 | 334.80 | 234.80 | 669.60 | 469.60 | 1,674.00 | 1,174.00 | 3,348.00 | 2,348.00 | 16,740.00 | 11,740.00 | 33,480.00 | 23,480.00 | 5.53% |
| 1999 | Jun | 168.36 | 118.36 | 252.54 | 177.54 | 336.72 | 236.72 | 673.44 | 473.44 | 1,683.60 | 1,183.60 | 3,367.20 | 2,367.20 | 16,836.00 | 11,836.00 | 33,672.00 | 23,672.00 | 5.53% |
| 1999 | May | 169.30 | 119.30 | 253.95 | 178.95 | 338.60 | 238.60 | 677.20 | 477.20 | 1,693.00 | 1,193.00 | 3,386.00 | 2,386.00 | 16,930.00 | 11,930.00 | 33,860.00 | 23,860.00 | 5.54% |
| 1999 | Apr | 169.08 | 119.08 | 253.62 | 178.62 | 338.16 | 238.16 | | | 1,690.80 | 1,190.80 | 3,381.60 | 2,381.60 | 16,908.00 | 11,908.00 | | | 5.51% |
| 1999 | Mar | 169.76 | 119.76 | 254.64 | 179.64 | 339.52 | 239.52 | | | 1,697.60 | 1,197.60 | 3,395.20 | 2,395.20 | 16,976.00 | 11,976.00 | | | 5.51% |
| 1999 | Feb | 170.72 | 120.72 | 256.08 | 181.08 | 341.44 | 241.44 | | | 1,707.20 | 1,207.20 | 3,414.40 | 2,414.40 | 17,072.00 | 12,072.00 | | | 5.51% |
| 1999 | Jan | 171.70 | 121.70 | 257.55 | 182.55 | 343.40 | 243.40 | | | 1,717.00 | 1,217.00 | 3,434.00 | 2,434.00 | 17,170.00 | 12,170.00 | | | 5.52% |
| 1998 | Dec | 172.66 | 122.66 | 258.99 | 183.99 | 345.32 | 245.32 | | | 1,726.60 | 1,226.60 | 3,453.20 | 2,453.20 | 17,266.00 | 12,266.00 | | | 5.52% |
| 1998 | Nov | 173.64 | 123.64 | 260.46 | 185.46 | 347.28 | 247.28 | | | 1,736.40 | 1,236.40 | 3,472.80 | 2,472.80 | 17,364.00 | 12,364.00 | | | 5.53% |
| 1998 | Oct | 176.48 | 126.48 | 264.72 | 189.72 | 352.96 | 252.96 | | | 1,764.80 | 1,264.80 | 3,529.60 | 2,529.60 | 17,648.00 | 12,648.00 | | | 5.58% |
| 1998 | Sep | 177.22 | 127.22 | 265.83 | 190.83 | 354.44 | 254.44 | | | 1,772.20 | 1,272.20 | 3,544.40 | 2,544.40 | 17,722.00 | 12,722.00 | | | 5.58% |

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 |
|------------|--------------|--------------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2021 | Jan - Oct | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Nov - Dec | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Oct | 50.48 | 0.48 | 75.72 | 0.72 | 100.96 | 0.96 | 201.92 | 1.92 | 504.80 | 4.80 | 1,009.60 | 9.60 | 5,048.00 | 48.00 | | | 0.96% |
| 2020 | Sep | 50.54 | 0.54 | 75.81 | 0.81 | 101.08 | 1.08 | 202.16 | 2.16 | 505.40 | 5.40 | 1,010.80 | 10.80 | 5,054.00 | 54.00 | | | 0.99% |
| 2020 | Aug | 50.62 | 0.62 | 75.93 | 0.93 | 101.24 | 1.24 | 202.48 | 2.48 | 506.20 | 6.20 | 1,012.40 | 12.40 | 5,062.00 | 62.00 | | | 1.06% |
| 2020 | Jul | 50.68 | 0.68 | 76.02 | 1.02 | 101.36 | 1.36 | 202.72 | 2.72 | 506.80 | 6.80 | 1,013.60 | 13.60 | 5,068.00 | 68.00 | | | 1.08% |
| 2020 | Jun | 50.82 | 0.82 | 76.23 | 1.23 | 101.64 | 1.64 | 203.28 | 3.28 | 508.20 | 8.20 | 1,016.40 | 16.40 | 5,082.00 | 82.00 | | | 1.22% |
| 2020 | May | 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 | | | 1.37% |
| 2020 | 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 | | | 1.48% |
| 2020 | Mar | 51.20 | 1.20 | 76.80 | 1.80 | 102.40 | 2.40 | 204.80 | 4.80 | 512.00 | 12.00 | 1,024.00 | 24.00 | 5,120.00 | 120.00 | | | 1.50% |
| 2020 | Feb | 51.28 | 1.28 | 76.92 | 1.92 | 102.56 | 2.56 | 205.12 | 5.12 | 512.80 | 12.80 | 1,025.60 | 25.60 | 5,128.00 | 128.00 | | | 1.52% |
| 2020 | Jan | 51.36 | 1.36 | 77.04 | 2.04 | 102.72 | 2.72 | 205.44 | 5.44 | 513.60 | 13.60 | 1,027.20 | 27.20 | 5,136.00 | 136.00 | | | 1.54% |
| 2019 | 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 | | | 1.64% |
| 2019 | Nov | 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 | | | 1.73% |
| 2019 | Oct | 51.80 | 1.80 | 77.70 | 2.70 | 103.60 | 3.60 | 207.20 | 7.20 | 518.00 | 18.00 | 1,036.00 | 36.00 | 5,180.00 | 180.00 | | | 1.78% |
| 2019 | Sep | 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 | | | 1.80% |
| 2019 | 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 | | | 1.80% |
| 2019 | 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 | | | 1.82% |
| 2019 | Jun | 52.26 | 2.26 | 78.39 | 3.39 | 104.52 | 4.52 | 209.04 | 9.04 | 522.60 | 22.60 | 1,045.20 | 45.20 | 5,226.00 | 226.00 | | | 1.90% |
| 2019 | May | 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 | | | 1.97% |
| 2019 | Apr | 52.50 | 2.50 | 78.75 | 3.75 | 105.00 | 5.00 | 210.00 | 10.00 | 525.00 | 25.00 | 1,050.00 | 50.00 | 5,250.00 | 250.00 | | | 1.96% |
| 2019 | Mar | 52.60 | 2.60 | 78.90 | 3.90 | 105.20 | 5.20 | 210.40 | 10.40 | 526.00 | 26.00 | 1,052.00 | 52.00 | 5,260.00 | 260.00 | | | 1.97% |
| 2019 | Feb | 52.70 | 2.70 | 79.05 | 4.05 | 105.40 | 5.40 | 210.80 | 10.80 | 527.00 | 27.00 | 1,054.00 | 54.00 | 5,270.00 | 270.00 | | | 1.98% |
| 2019 | Jan | 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 | | | 1.98% |
| 2018 | Dec | 52.96 | 2.96 | 79.44 | 4.44 | 105.92 | 5.92 | 211.84 | 11.84 | 529.60 | 29.60 | 1,059.20 | 59.20 | 5,296.00 | 296.00 | | | 2.04% |
| 2018 | 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% |
| 2018 | Oct | 52.96 | 2.96 | 79.44 | 4.44 | 105.92 | 5.92 | 211.84 | 11.84 | 529.60 | 29.60 | 1,059.20 | 59.20 | 5,296.00 | 296.00 | | | 1.93% |
| 2018 | 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 | | | 1.92% |
| 2018 | 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 | | | 1.93% |
| 2018 | Jul | 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 | | | 1.93% |
| 2018 | Jun | 53.38 | 3.38 | 80.07 | 5.07 | 106.76 | 6.76 | 213.52 | 13.52 | 533.80 | 33.80 | 1,067.60 | 67.60 | 5,338.00 | 338.00 | | | 1.97% |
| 2018 | May | 53.56 | 3.56 | 80.34 | 5.34 | 107.12 | 7.12 | 214.24 | 14.24 | 535.60 | 35.60 | 1,071.20 | 71.20 | 5,356.00 | 356.00 | | | 2.02% |
| 2018 | 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 | | | 1.85% |
| 2018 | 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% |
| 2018 | Feb | 53.48 | 3.48 | 80.22 | 5.22 | 106.96 | 6.96 | 213.92 | 13.92 | 534.80 | 34.80 | 1,069.60 | 69.60 | 5,348.00 | 348.00 | | | 1.84% |
| 2018 | Jan | 53.56 | 3.56 | 80.34 | 5.34 | 107.12 | 7.12 | 214.24 | 14.24 | 535.60 | 35.60 | 1,071.20 | 71.20 | 5,356.00 | 356.00 | | | 1.84% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2017 | Dec | 53.72 | 3.72 | 80.58 | 5.58 | 107.44 | 7.44 | 214.88 | 14.88 | 537.20 | 37.20 | 1,074.40 | 74.40 | 5,372.00 | 372.00 | | | 1.88% |
| 2017 | Nov | 53.88 | 3.88 | 80.82 | 5.82 | 107.76 | 7.76 | 215.52 | 15.52 | 538.80 | 38.80 | 1,077.60 | 77.60 | 5,388.00 | 388.00 | | | 1.92% |
| 2017 | Oct | 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 | | | 1.78% |
| 2017 | Sep | 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 | | | 1.78% |
| 2017 | Aug | 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 | | | 1.78% |
| 2017 | Jul | 53.90 | 3.90 | 80.85 | 5.85 | 107.80 | 7.80 | 215.60 | 15.60 | 539.00 | 39.00 | 1,078.00 | 78.00 | 5,390.00 | 390.00 | | | 1.78% |
| 2017 | Jun | 54.06 | 4.06 | 81.09 | 6.09 | 108.12 | 8.12 | 216.24 | 16.24 | 540.60 | 40.60 | 1,081.20 | 81.20 | 5,406.00 | 406.00 | | | 1.81% |
| 2017 | May | 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 | | | 1.84% |
| 2017 | Apr | 54.44 | 4.44 | 81.66 | 6.66 | 108.88 | 8.88 | 217.76 | 17.76 | 544.40 | 44.40 | 1,088.80 | 88.80 | 5,444.00 | 444.00 | | | 1.90% |
| 2017 | Mar | 54.52 | 4.52 | 81.78 | 6.78 | 109.04 | 9.04 | 218.08 | 18.08 | 545.20 | 45.20 | 1,090.40 | 90.40 | 5,452.00 | 452.00 | | | 1.90% |
| 2017 | Feb | 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 | | | 1.89% |
| 2017 | Jan | 54.68 | 4.68 | 82.02 | 7.02 | 109.36 | 9.36 | 218.72 | 18.72 | 546.80 | 46.80 | 1,093.60 | 93.60 | 5,468.00 | 468.00 | | | 1.89% |
| 2016 | Dec | 54.84 | 4.84 | 82.26 | 7.26 | 109.68 | 9.68 | 219.36 | 19.36 | 548.40 | 48.40 | 1,096.80 | 96.80 | 5,484.00 | 484.00 | | | 1.92% |
| 2016 | Nov | 55.00 | 5.00 | 82.50 | 7.50 | 110.00 | 10.00 | 220.00 | 20.00 | 550.00 | 50.00 | 1,100.00 | 100.00 | 5,500.00 | 500.00 | | | 1.95% |
| 2016 | Oct | 54.96 | 4.96 | 82.44 | 7.44 | 109.92 | 9.92 | 219.84 | 19.84 | 549.60 | 49.60 | 1,099.20 | 99.20 | 5,496.00 | 496.00 | | | 1.90% |
| 2016 | Sep | 55.12 | 5.12 | 82.68 | 7.68 | 110.24 | 10.24 | 220.48 | 20.48 | 551.20 | 51.20 | 1,102.40 | 102.40 | 5,512.00 | 512.00 | | | 1.93% |
| 2016 | Aug | 55.30 | 5.30 | 82.95 | 7.95 | 110.60 | 10.60 | 221.20 | 21.20 | 553.00 | 53.00 | 1,106.00 | 106.00 | 5,530.00 | 530.00 | | | 1.96% |
| 2016 | Jul | 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 | | | 1.98% |
| 2016 | Jun | 55.62 | 5.62 | 83.43 | 8.43 | 111.24 | 11.24 | 222.48 | 22.48 | 556.20 | 56.20 | 1,112.40 | 112.40 | 5,562.00 | 562.00 | | | 2.01% |
| 2016 | May | 55.80 | 5.80 | 83.70 | 8.70 | 111.60 | 11.60 | 223.20 | 23.20 | 558.00 | 58.00 | 1,116.00 | 116.00 | 5,580.00 | 580.00 | | | 2.04% |
| 2016 | Apr | 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 | | | 1.87% |
| 2016 | Mar | 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 | | | 1.90% |
| 2016 | Feb | 55.74 | 5.74 | 83.61 | 8.61 | 111.48 | 11.48 | 222.96 | 22.96 | 557.40 | 57.40 | 1,114.80 | 114.80 | 5,574.00 | 574.00 | | | 1.93% |
| 2016 | Jan | 55.90 | 5.90 | 83.85 | 8.85 | 111.80 | 11.80 | 223.60 | 23.60 | 559.00 | 59.00 | 1,118.00 | 118.00 | 5,590.00 | 590.00 | | | 1.95% |
| 2015 | Dec | 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 | | | 1.98% |
| 2015 | Nov | 56.24 | 6.24 | 84.36 | 9.36 | 112.48 | 12.48 | 224.96 | 24.96 | 562.40 | 62.40 | 1,124.80 | 124.80 | 5,624.00 | 624.00 | | | 2.00% |
| 2015 | Oct | 55.12 | 5.12 | 82.68 | 7.68 | 110.24 | 10.24 | 220.48 | 20.48 | 551.20 | 51.20 | 1,102.40 | 102.40 | 5,512.00 | 512.00 | | | 1.63% |
| 2015 | Sep | 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 | | | 1.66% |
| 2015 | Aug | 55.44 | 5.44 | 83.16 | 8.16 | 110.88 | 10.88 | 221.76 | 21.76 | 554.40 | 54.40 | 1,108.80 | 108.80 | 5,544.00 | 544.00 | | | 1.68% |
| 2015 | Jul | 55.60 | 5.60 | 83.40 | 8.40 | 111.20 | 11.20 | 222.40 | 22.40 | 556.00 | 56.00 | 1,112.00 | 112.00 | 5,560.00 | 560.00 | | | 1.71% |
| 2015 | Jun | 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 | | | 1.73% |
| 2015 | May | 55.94 | 5.94 | 83.91 | 8.91 | 111.88 | 11.88 | 223.76 | 23.76 | 559.40 | 59.40 | 1,118.80 | 118.80 | 5,594.00 | 594.00 | | | 1.76% |
| 2015 | 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 | | | 1.62% |
| 2015 | Mar | 55.68 | 5.68 | 83.52 | 8.52 | 111.36 | 11.36 | 222.72 | 22.72 | 556.80 | 56.80 | 1,113.60 | 113.60 | 5,568.00 | 568.00 | | | 1.64% |
| 2015 | Feb | 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 | | | 1.66% |
| 2015 | Jan | 56.00 | 6.00 | 84.00 | 9.00 | 112.00 | 12.00 | 224.00 | 24.00 | 560.00 | 60.00 | 1,120.00 | 120.00 | 5,600.00 | 600.00 | | | 1.69% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2014 | Dec | 56.18 | 6.18 | 84.27 | 9.27 | 112.36 | 12.36 | 224.72 | 24.72 | 561.80 | 61.80 | 1,123.60 | 123.60 | 5,618.00 | 618.00 | | | 1.71% |
| 2014 | Nov | 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 | | | 1.73% |
| 2014 | Oct | 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 | | | 1.73% |
| 2014 | Sep | 56.56 | 6.56 | 84.84 | 9.84 | 113.12 | 13.12 | 226.24 | 26.24 | 565.60 | 65.60 | 1,131.20 | 131.20 | 5,656.00 | 656.00 | | | 1.75% |
| 2014 | Aug | 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 | | | 1.77% |
| 2014 | Jul | 56.92 | 6.92 | 85.38 | 10.38 | 113.84 | 13.84 | 227.68 | 27.68 | 569.20 | 69.20 | 1,138.40 | 138.40 | 5,692.00 | 692.00 | | | 1.80% |
| 2014 | Jun | 57.08 | 7.08 | 85.62 | 10.62 | 114.16 | 14.16 | 228.32 | 28.32 | 570.80 | 70.80 | 1,141.60 | 141.60 | 5,708.00 | 708.00 | | | 1.81% |
| 2014 | May | 57.26 | 7.26 | 85.89 | 10.89 | 114.52 | 14.52 | 229.04 | 29.04 | 572.60 | 72.60 | 1,145.20 | 145.20 | 5,726.00 | 726.00 | | | 1.84% |
| 2014 | Apr | 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 | | | 1.79% |
| 2014 | Mar | 57.34 | 7.34 | 86.01 | 11.01 | 114.68 | 14.68 | 229.36 | 29.36 | 573.40 | 73.40 | 1,146.80 | 146.80 | 5,734.00 | 734.00 | | | 1.81% |
| 2014 | Feb | 57.52 | 7.52 | 86.28 | 11.28 | 115.04 | 15.04 | 230.08 | 30.08 | 575.20 | 75.20 | 1,150.40 | 150.40 | 5,752.00 | 752.00 | | | 1.84% |
| 2014 | Jan | 57.70 | 7.70 | 86.55 | 11.55 | 115.40 | 15.40 | 230.80 | 30.80 | 577.00 | 77.00 | 1,154.00 | 154.00 | 5,770.00 | 770.00 | | | 1.86% |
| 2013 | Dec | 57.88 | 7.88 | 86.82 | 11.82 | 115.76 | 15.76 | 231.52 | 31.52 | 578.80 | 78.80 | 1,157.60 | 157.60 | 5,788.00 | 788.00 | | | 1.88% |
| 2013 | Nov | 58.04 | 8.04 | 87.06 | 12.06 | 116.08 | 16.08 | 232.16 | 32.16 | 580.40 | 80.40 | 1,160.80 | 160.80 | 5,804.00 | 804.00 | | | 1.89% |
| 2013 | Oct | 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 | | | 1.59% |
| 2013 | Sep | 56.90 | 6.90 | 85.35 | 10.35 | 113.80 | 13.80 | 227.60 | 27.60 | 569.00 | 69.00 | 1,138.00 | 138.00 | 5,690.00 | 690.00 | | | 1.61% |
| 2013 | Aug | 57.08 | 7.08 | 85.62 | 10.62 | 114.16 | 14.16 | 228.32 | 28.32 | 570.80 | 70.80 | 1,141.60 | 141.60 | 5,708.00 | 708.00 | | | 1.63% |
| 2013 | Jul | 57.24 | 7.24 | 85.86 | 10.86 | 114.48 | 14.48 | 228.96 | 28.96 | 572.40 | 72.40 | 1,144.80 | 144.80 | 5,724.00 | 724.00 | | | 1.65% |
| 2013 | Jun | 57.40 | 7.40 | 86.10 | 11.10 | 114.80 | 14.80 | 229.60 | 29.60 | 574.00 | 74.00 | 1,148.00 | 148.00 | 5,740.00 | 740.00 | | | 1.66% |
| 2013 | May | 57.58 | 7.58 | 86.37 | 11.37 | 115.16 | 15.16 | 230.32 | 30.32 | 575.80 | 75.80 | 1,151.60 | 151.60 | 5,758.00 | 758.00 | | | 1.68% |
| 2013 | Apr | 57.18 | 7.18 | 85.77 | 10.77 | 114.36 | 14.36 | 228.72 | 28.72 | 571.80 | 71.80 | 1,143.60 | 143.60 | 5,718.00 | 718.00 | | | 1.58% |
| 2013 | Mar | 57.34 | 7.34 | 86.01 | 11.01 | 114.68 | 14.68 | 229.36 | 29.36 | 573.40 | 73.40 | 1,146.80 | 146.80 | 5,734.00 | 734.00 | | | 1.60% |
| 2013 | Feb | 57.52 | 7.52 | 86.28 | 11.28 | 115.04 | 15.04 | 230.08 | 30.08 | 575.20 | 75.20 | 1,150.40 | 150.40 | 5,752.00 | 752.00 | | | 1.62% |
| 2013 | Jan | 57.68 | 7.68 | 86.52 | 11.52 | 115.36 | 15.36 | 230.72 | 30.72 | 576.80 | 76.80 | 1,153.60 | 153.60 | 5,768.00 | 768.00 | | | 1.64% |
| 2012 | Dec | 57.86 | 7.86 | 86.79 | 11.79 | 115.72 | 15.72 | 231.44 | 31.44 | 578.60 | 78.60 | 1,157.20 | 157.20 | 5,786.00 | 786.00 | | | 1.66% |
| 2012 | Nov | 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 | | | 1.68% |
| 2012 | 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 | | | 1.62% |
| 2012 | Sep | 58.00 | 8.00 | 87.00 | 12.00 | 116.00 | 16.00 | 232.00 | 32.00 | 580.00 | 80.00 | 1,160.00 | 160.00 | 5,800.00 | 800.00 | | | 1.64% |
| 2012 | 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 | | | 1.66% |
| 2012 | 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 | | | 1.67% |
| 2012 | Jun | 58.52 | 8.52 | 87.78 | 12.78 | 117.04 | 17.04 | 234.08 | 34.08 | 585.20 | 85.20 | 1,170.40 | 170.40 | 5,852.00 | 852.00 | | | 1.69% |
| 2012 | May | 58.70 | 8.70 | 88.05 | 13.05 | 117.40 | 17.40 | 234.80 | 34.80 | 587.00 | 87.00 | 1,174.00 | 174.00 | 5,870.00 | 870.00 | | | 1.71% |
| 2012 | Apr | 58.72 | 8.72 | 88.08 | 13.08 | 117.44 | 17.44 | 234.88 | 34.88 | 587.20 | 87.20 | 1,174.40 | 174.40 | 5,872.00 | 872.00 | | | 1.70% |
| 2012 | Mar | 58.90 | 8.90 | 88.35 | 13.35 | 117.80 | 17.80 | 235.60 | 35.60 | 589.00 | 89.00 | 1,178.00 | 178.00 | 5,890.00 | 890.00 | | | 1.72% |
| 2012 | Feb | 59.06 | 9.06 | 88.59 | 13.59 | 118.12 | 18.12 | 236.24 | 36.24 | 590.60 | 90.60 | 1,181.20 | 181.20 | 5,906.00 | 906.00 | | | 1.73% |
| 2012 | Jan | 59.24 | 9.24 | 88.86 | 13.86 | 118.48 | 18.48 | 236.96 | 36.96 | 592.40 | 92.40 | 1,184.80 | 184.80 | 5,924.00 | 924.00 | | | 1.75% |

SERIES I

OCTOBER 2021

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2011 | Dec | 59.42 | 9.42 | 89.13 | 14.13 | 118.84 | 18.84 | 237.68 | 37.68 | 594.20 | 94.20 | 1,188.40 | 188.40 | 5,942.00 | 942.00 | | | 1.76% |
| 2011 | Nov | 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 | | | 1.78% |
| 2011 | Oct | 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 | | | 1.85% |
| 2011 | 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 | | | 1.86% |
| 2011 | Aug | 60.46 | 10.46 | 90.69 | 15.69 | 120.92 | 20.92 | 241.84 | 41.84 | 604.60 | 104.60 | 1,209.20 | 209.20 | 6,046.00 | 1,046.00 | | | 1.88% |
| 2011 | 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% |
| 2011 | Jun | 60.80 | 10.80 | 91.20 | 16.20 | 121.60 | 21.60 | 243.20 | 43.20 | 608.00 | 108.00 | 1,216.00 | 216.00 | 6,080.00 | 1,080.00 | | | 1.90% |
| 2011 | May | 60.98 | 10.98 | 91.47 | 16.47 | 121.96 | 21.96 | 243.92 | 43.92 | 609.80 | 109.80 | 1,219.60 | 219.60 | 6,098.00 | 1,098.00 | | | 1.91% |
| 2011 | Apr | 60.30 | 10.30 | 90.45 | 15.45 | 120.60 | 20.60 | 241.20 | 41.20 | 603.00 | 103.00 | 1,206.00 | 206.00 | 6,030.00 | 1,030.00 | | | 1.79% |
| 2011 | Mar | 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 | | | 1.81% |
| 2011 | Feb | 60.66 | 10.66 | 90.99 | 15.99 | 121.32 | 21.32 | 242.64 | 42.64 | 606.60 | 106.60 | 1,213.20 | 213.20 | 6,066.00 | 1,066.00 | | | 1.82% |
| 2011 | Jan | 60.84 | 10.84 | 91.26 | 16.26 | 121.68 | 21.68 | 243.36 | 43.36 | 608.40 | 108.40 | 1,216.80 | 216.80 | 6,084.00 | 1,084.00 | | | 1.83% |
| 2010 | Dec | 61.00 | 11.00 | 91.50 | 16.50 | 122.00 | 22.00 | 244.00 | 44.00 | 610.00 | 110.00 | 1,220.00 | 220.00 | 6,100.00 | 1,100.00 | | | 1.84% |
| 2010 | Nov | 61.18 | 11.18 | 91.77 | 16.77 | 122.36 | 22.36 | 244.72 | 44.72 | 611.80 | 111.80 | 1,223.60 | 223.60 | 6,118.00 | 1,118.00 | | | 1.86% |
| 2010 | Oct | 62.06 | 12.06 | 93.09 | 18.09 | 124.12 | 24.12 | 248.24 | 48.24 | 620.60 | 120.60 | 1,241.20 | 241.20 | 6,206.00 | 1,206.00 | | | 1.97% |
| 2010 | Sep | 62.26 | 12.26 | 93.39 | 18.39 | 124.52 | 24.52 | 249.04 | 49.04 | 622.60 | 122.60 | 1,245.20 | 245.20 | 6,226.00 | 1,226.00 | | | 1.99% |
| 2010 | Aug | 62.44 | 12.44 | 93.66 | 18.66 | 124.88 | 24.88 | 249.76 | 49.76 | 624.40 | 124.40 | 1,248.80 | 248.80 | 6,244.00 | 1,244.00 | | | 2.00% |
| 2010 | Jul | 62.64 | 12.64 | 93.96 | 18.96 | 125.28 | 25.28 | 250.56 | 50.56 | 626.40 | 126.40 | 1,252.80 | 252.80 | 6,264.00 | 1,264.00 | | | 2.01% |
| 2010 | Jun | 62.84 | 12.84 | 94.26 | 19.26 | 125.68 | 25.68 | 251.36 | 51.36 | 628.40 | 128.40 | 1,256.80 | 256.80 | 6,284.00 | 1,284.00 | | | 2.03% |
| 2010 | May | 63.02 | 13.02 | 94.53 | 19.53 | 126.04 | 26.04 | 252.08 | 52.08 | 630.20 | 130.20 | 1,260.40 | 260.40 | 6,302.00 | 1,302.00 | | | 2.04% |
| 2010 | Apr | 63.70 | 13.70 | 95.55 | 20.55 | 127.40 | 27.40 | 254.80 | 54.80 | 637.00 | 137.00 | 1,274.00 | 274.00 | 6,370.00 | 1,370.00 | | | 2.12% |
| 2010 | Mar | 63.90 | 13.90 | 95.85 | 20.85 | 127.80 | 27.80 | 255.60 | 55.60 | 639.00 | 139.00 | 1,278.00 | 278.00 | 6,390.00 | 1,390.00 | | | 2.13% |
| 2010 | Feb | 64.10 | 14.10 | 96.15 | 21.15 | 128.20 | 28.20 | 256.40 | 56.40 | 641.00 | 141.00 | 1,282.00 | 282.00 | 6,410.00 | 1,410.00 | | | 2.14% |
| 2010 | Jan | 64.32 | 14.32 | 96.48 | 21.48 | 128.64 | 28.64 | 257.28 | 57.28 | 643.20 | 143.20 | 1,286.40 | 286.40 | 6,432.00 | 1,432.00 | | | 2.15% |
| 2009 | Dec | 64.52 | 14.52 | 96.78 | 21.78 | 129.04 | 29.04 | 258.08 | 58.08 | 645.20 | 145.20 | 1,290.40 | 290.40 | 6,452.00 | 1,452.00 | | | 2.17% |
| 2009 | Nov | 64.72 | 14.72 | 97.08 | 22.08 | 129.44 | 29.44 | 258.88 | 58.88 | 647.20 | 147.20 | 1,294.40 | 294.40 | 6,472.00 | 1,472.00 | | | 2.18% |
| 2009 | Oct | 62.42 | 12.42 | 93.63 | 18.63 | 124.84 | 24.84 | 249.68 | 49.68 | 624.20 | 124.20 | 1,248.40 | 248.40 | 6,242.00 | 1,242.00 | | | 1.86% |
| 2009 | Sep | 62.60 | 12.60 | 93.90 | 18.90 | 125.20 | 25.20 | 250.40 | 50.40 | 626.00 | 126.00 | 1,252.00 | 252.00 | 6,260.00 | 1,260.00 | | | 1.87% |
| 2009 | Aug | 62.80 | 12.80 | 94.20 | 19.20 | 125.60 | 25.60 | 251.20 | 51.20 | 628.00 | 128.00 | 1,256.00 | 256.00 | 6,280.00 | 1,280.00 | | | 1.88% |
| 2009 | Jul | 62.98 | 12.98 | 94.47 | 19.47 | 125.96 | 25.96 | 251.92 | 51.92 | 629.80 | 129.80 | 1,259.60 | 259.60 | 6,298.00 | 1,298.00 | | | 1.89% |
| 2009 | 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 | | | 1.91% |
| 2009 | May | 63.36 | 13.36 | 95.04 | 20.04 | 126.72 | 26.72 | 253.44 | 53.44 | 633.60 | 133.60 | 1,267.20 | 267.20 | 6,336.00 | 1,336.00 | | | 1.92% |
| 2009 | Apr | 68.50 | 18.50 | 102.75 | 27.75 | 137.00 | 37.00 | 274.00 | 74.00 | 685.00 | 185.00 | 1,370.00 | 370.00 | 6,850.00 | 1,850.00 | | | 2.53% |
| 2009 | Mar | 68.74 | 18.74 | 103.11 | 28.11 | 137.48 | 37.48 | 274.96 | 74.96 | 687.40 | 187.40 | 1,374.80 | 374.80 | 6,874.00 | 1,874.00 | | | 2.55% |
| 2009 | Feb | 68.98 | 18.98 | 103.47 | 28.47 | 137.96 | 37.96 | 275.92 | 75.92 | 689.80 | 189.80 | 1,379.60 | 379.60 | 6,898.00 | 1,898.00 | | | 2.56% |
| 2009 | Jan | 69.22 | 19.22 | 103.83 | 28.83 | 138.44 | 38.44 | 276.88 | 76.88 | 692.20 | 192.20 | 1,384.40 | 384.40 | 6,922.00 | 1,922.00 | | | 2.57% |

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2008 | Dec | 69.46 | 19.46 | 104.19 | 29.19 | 138.92 | 38.92 | 277.84 | 77.84 | 694.60 | 194.60 | 1,389.20 | 389.20 | 6,946.00 | 1,946.00 | | | 2.58% |
| 2008 | Nov | 69.72 | 19.72 | 104.58 | 29.58 | 139.44 | 39.44 | 278.88 | 78.88 | 697.20 | 197.20 | 1,394.40 | 394.40 | 6,972.00 | 1,972.00 | | | 2.59% |
| 2008 | Oct | 64.78 | 14.78 | 97.17 | 22.17 | 129.56 | 29.56 | 259.12 | 59.12 | 647.80 | 147.80 | 1,295.60 | 295.60 | 6,478.00 | 1,478.00 | | | 2.00% |
| 2008 | Sep | 64.96 | 14.96 | 97.44 | 22.44 | 129.92 | 29.92 | 259.84 | 59.84 | 649.60 | 149.60 | 1,299.20 | 299.20 | 6,496.00 | 1,496.00 | | | 2.01% |
| 2008 | Aug | 65.16 | 15.16 | 97.74 | 22.74 | 130.32 | 30.32 | 260.64 | 60.64 | 651.60 | 151.60 | 1,303.20 | 303.20 | 6,516.00 | 1,516.00 | | | 2.02% |
| 2008 | Jul | 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 | | | 2.03% |
| 2008 | Jun | 65.54 | 15.54 | 98.31 | 23.31 | 131.08 | 31.08 | 262.16 | 62.16 | 655.40 | 155.40 | 1,310.80 | 310.80 | 6,554.00 | 1,554.00 | | | 2.04% |
| 2008 | May | 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 | | | 2.05% |
| 2008 | Apr | 76.32 | 26.32 | 114.48 | 39.48 | 152.64 | 52.64 | 305.28 | 105.28 | 763.20 | 263.20 | 1,526.40 | 526.40 | 7,632.00 | 2,632.00 | | | 3.16% |
| 2008 | Mar | 76.62 | 26.62 | 114.93 | 39.93 | 153.24 | 53.24 | 306.48 | 106.48 | 766.20 | 266.20 | 1,532.40 | 532.40 | 7,662.00 | 2,662.00 | | | 3.17% |
| 2008 | Feb | 76.92 | 26.92 | 115.38 | 40.38 | 153.84 | 53.84 | 307.68 | 107.68 | 769.20 | 269.20 | 1,538.40 | 538.40 | 7,692.00 | 2,692.00 | | | 3.18% |
| 2008 | Jan | 77.22 | 27.22 | 115.83 | 40.83 | 154.44 | 54.44 | 308.88 | 108.88 | 772.20 | 272.20 | 1,544.40 | 544.40 | 7,722.00 | 2,722.00 | 15,444.00 | 5,444.00 | 3.19% |
| 2007 | Dec | 77.52 | 27.52 | 116.28 | 41.28 | 155.04 | 55.04 | 310.08 | 110.08 | 775.20 | 275.20 | 1,550.40 | 550.40 | 7,752.00 | 2,752.00 | 15,504.00 | 5,504.00 | 3.20% |
| 2007 | Nov | 77.84 | 27.84 | 116.76 | 41.76 | 155.68 | 55.68 | 311.36 | 111.36 | 778.40 | 278.40 | 1,556.80 | 556.80 | 7,784.00 | 2,784.00 | 15,568.00 | 5,568.00 | 3.21% |
| 2007 | Oct | 78.70 | 28.70 | 118.05 | 43.05 | 157.40 | 57.40 | 314.80 | 114.80 | 787.00 | 287.00 | 1,574.00 | 574.00 | 7,870.00 | 2,870.00 | 15,740.00 | 5,740.00 | 3.27% |
| 2007 | Sep | 79.02 | 29.02 | 118.53 | 43.53 | 158.04 | 58.04 | 316.08 | 116.08 | 790.20 | 290.20 | 1,580.40 | 580.40 | 7,902.00 | 2,902.00 | 15,804.00 | 5,804.00 | 3.28% |
| 2007 | Aug | 79.34 | 29.34 | 119.01 | 44.01 | 158.68 | 58.68 | 317.36 | 117.36 | 793.40 | 293.40 | 1,586.80 | 586.80 | 7,934.00 | 2,934.00 | 15,868.00 | 5,868.00 | 3.29% |
| 2007 | Jul | 79.66 | 29.66 | 119.49 | 44.49 | 159.32 | 59.32 | 318.64 | 118.64 | 796.60 | 296.60 | 1,593.20 | 593.20 | 7,966.00 | 2,966.00 | 15,932.00 | 5,932.00 | 3.30% |
| 2007 | Jun | 79.96 | 29.96 | 119.94 | 44.94 | 159.92 | 59.92 | 319.84 | 119.84 | 799.60 | 299.60 | 1,599.20 | 599.20 | 7,996.00 | 2,996.00 | 15,992.00 | 5,992.00 | 3.30% |
| 2007 | May | 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 | 3.31% |
| 2007 | Apr | 81.64 | 31.64 | 122.46 | 47.46 | 163.28 | 63.28 | 326.56 | 126.56 | 816.40 | 316.40 | 1,632.80 | 632.80 | 8,164.00 | 3,164.00 | 16,328.00 | 6,328.00 | 3.41% |
| 2007 | Mar | 81.98 | 31.98 | 122.97 | 47.97 | 163.96 | 63.96 | 327.92 | 127.92 | 819.80 | 319.80 | 1,639.60 | 639.60 | 8,198.00 | 3,198.00 | 16,396.00 | 6,396.00 | 3.42% |
| 2007 | Feb | 82.30 | 32.30 | 123.45 | 48.45 | 164.60 | 64.60 | 329.20 | 129.20 | 823.00 | 323.00 | 1,646.00 | 646.00 | 8,230.00 | 3,230.00 | 16,460.00 | 6,460.00 | 3.43% |
| 2007 | Jan | 82.64 | 32.64 | 123.96 | 48.96 | 165.28 | 65.28 | 330.56 | 130.56 | 826.40 | 326.40 | 1,652.80 | 652.80 | 8,264.00 | 3,264.00 | 16,528.00 | 6,528.00 | 3.44% |
| 2006 | Dec | 82.98 | 32.98 | 124.47 | 49.47 | 165.96 | 65.96 | 331.92 | 131.92 | 829.80 | 329.80 | 1,659.60 | 659.60 | 8,298.00 | 3,298.00 | 16,596.00 | 6,596.00 | 3.44% |
| 2006 | Nov | 83.32 | 33.32 | 124.98 | 49.98 | 166.64 | 66.64 | 333.28 | 133.28 | 833.20 | 333.20 | 1,666.40 | 666.40 | 8,332.00 | 3,332.00 | 16,664.00 | 6,664.00 | 3.45% |
| 2006 | Oct | 82.50 | 32.50 | 123.75 | 48.75 | 165.00 | 65.00 | 330.00 | 130.00 | 825.00 | 325.00 | 1,650.00 | 650.00 | 8,250.00 | 3,250.00 | 16,500.00 | 6,500.00 | 3.37% |
| 2006 | Sep | 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 | 3.38% |
| 2006 | Aug | 83.18 | 33.18 | 124.77 | 49.77 | 166.36 | 66.36 | 332.72 | 132.72 | 831.80 | 331.80 | 1,663.60 | 663.60 | 8,318.00 | 3,318.00 | 16,636.00 | 6,636.00 | 3.38% |
| 2006 | Jul | 83.52 | 33.52 | 125.28 | 50.28 | 167.04 | 67.04 | 334.08 | 134.08 | 835.20 | 335.20 | 1,670.40 | 670.40 | 8,352.00 | 3,352.00 | 16,704.00 | 6,704.00 | 3.39% |
| 2006 | Jun | 83.86 | 33.86 | 125.79 | 50.79 | 167.72 | 67.72 | 335.44 | 135.44 | 838.60 | 338.60 | 1,677.20 | 677.20 | 8,386.00 | 3,386.00 | 16,772.00 | 6,772.00 | 3.40% |
| 2006 | May | 84.20 | 34.20 | 126.30 | 51.30 | 168.40 | 68.40 | 336.80 | 136.80 | 842.00 | 342.00 | 1,684.00 | 684.00 | 8,420.00 | 3,420.00 | 16,840.00 | 6,840.00 | 3.41% |
| 2006 | Apr | 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 | 3.11% |
| 2006 | Mar | 81.02 | 31.02 | 121.53 | 46.53 | 162.04 | 62.04 | 324.08 | 124.08 | 810.20 | 310.20 | 1,620.40 | 620.40 | 8,102.00 | 3,102.00 | 16,204.00 | 6,204.00 | 3.12% |
| 2006 | Feb | 81.32 | 31.32 | 121.98 | 46.98 | 162.64 | 62.64 | 325.28 | 125.28 | 813.20 | 313.20 | 1,626.40 | 626.40 | 8,132.00 | 3,132.00 | 16,264.00 | 6,264.00 | 3.13% |
| 2006 | Jan | 81.64 | 31.64 | 122.46 | 47.46 | 163.28 | 63.28 | 326.56 | 126.56 | 816.40 | 316.40 | 1,632.80 | 632.80 | 8,164.00 | 3,164.00 | 16,328.00 | 6,328.00 | 3.14% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2005 | Dec | 81.94 | 31.94 | 122.91 | 47.91 | 163.88 | 63.88 | 327.76 | 127.76 | 819.40 | 319.40 | 1,638.80 | 638.80 | 8,194.00 | 3,194.00 | 16,388.00 | 6,388.00 | 3.14% |
| 2005 | Nov | 82.26 | 32.26 | 123.39 | 48.39 | 164.52 | 64.52 | 329.04 | 129.04 | 822.60 | 322.60 | 1,645.20 | 645.20 | 8,226.00 | 3,226.00 | 16,452.00 | 6,452.00 | 3.15% |
| 2005 | 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 | 3.35% |
| 2005 | Sep | 85.42 | 35.42 | 128.13 | 53.13 | 170.84 | 70.84 | 341.68 | 141.68 | 854.20 | 354.20 | 1,708.40 | 708.40 | 8,542.00 | 3,542.00 | 17,084.00 | 7,084.00 | 3.36% |
| 2005 | Aug | 85.74 | 35.74 | 128.61 | 53.61 | 171.48 | 71.48 | 342.96 | 142.96 | 857.40 | 357.40 | 1,714.80 | 714.80 | 8,574.00 | 3,574.00 | 17,148.00 | 7,148.00 | 3.36% |
| 2005 | Jul | 86.08 | 36.08 | 129.12 | 54.12 | 172.16 | 72.16 | 344.32 | 144.32 | 860.80 | 360.80 | 1,721.60 | 721.60 | 8,608.00 | 3,608.00 | 17,216.00 | 7,216.00 | 3.37% |
| 2005 | Jun | 86.42 | 36.42 | 129.63 | 54.63 | 172.84 | 72.84 | 345.68 | 145.68 | 864.20 | 364.20 | 1,728.40 | 728.40 | 8,642.00 | 3,642.00 | 17,284.00 | 7,284.00 | 3.38% |
| 2005 | May | 86.76 | 36.76 | 130.14 | 55.14 | 173.52 | 73.52 | 347.04 | 147.04 | 867.60 | 367.60 | 1,735.20 | 735.20 | 8,676.00 | 3,676.00 | 17,352.00 | 7,352.00 | 3.39% |
| 2005 | Apr | 84.04 | 34.04 | 126.06 | 51.06 | 168.08 | 68.08 | 336.16 | 136.16 | 840.40 | 340.40 | 1,680.80 | 680.80 | 8,404.00 | 3,404.00 | 16,808.00 | 6,808.00 | 3.17% |
| 2005 | Mar | 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 | 3.18% |
| 2005 | Feb | 84.68 | 34.68 | 127.02 | 52.02 | 169.36 | 69.36 | 338.72 | 138.72 | 846.80 | 346.80 | 1,693.60 | 693.60 | 8,468.00 | 3,468.00 | 16,936.00 | 6,936.00 | 3.19% |
| 2005 | Jan | 85.00 | 35.00 | 127.50 | 52.50 | 170.00 | 70.00 | 340.00 | 140.00 | 850.00 | 350.00 | 1,700.00 | 700.00 | 8,500.00 | 3,500.00 | 17,000.00 | 7,000.00 | 3.19% |
| 2004 | Dec | 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 | 3.20% |
| 2004 | Nov | 85.64 | 35.64 | 128.46 | 53.46 | 171.28 | 71.28 | 342.56 | 142.56 | 856.40 | 356.40 | 1,712.80 | 712.80 | 8,564.00 | 3,564.00 | 17,128.00 | 7,128.00 | 3.21% |
| 2004 | Oct | 85.58 | 35.58 | 128.37 | 53.37 | 171.16 | 71.16 | 342.32 | 142.32 | 855.80 | 355.80 | 1,711.60 | 711.60 | 8,558.00 | 3,558.00 | 17,116.00 | 7,116.00 | 3.19% |
| 2004 | Sep | 85.90 | 35.90 | 128.85 | 53.85 | 171.80 | 71.80 | 343.60 | 143.60 | 859.00 | 359.00 | 1,718.00 | 718.00 | 8,590.00 | 3,590.00 | 17,180.00 | 7,180.00 | 3.19% |
| 2004 | Aug | 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 | 3.20% |
| 2004 | Jul | 86.56 | 36.56 | 129.84 | 54.84 | 173.12 | 73.12 | 346.24 | 146.24 | 865.60 | 365.60 | 1,731.20 | 731.20 | 8,656.00 | 3,656.00 | 17,312.00 | 7,312.00 | 3.21% |
| 2004 | Jun | 86.88 | 36.88 | 130.32 | 55.32 | 173.76 | 73.76 | 347.52 | 147.52 | 868.80 | 368.80 | 1,737.60 | 737.60 | 8,688.00 | 3,688.00 | 17,376.00 | 7,376.00 | 3.21% |
| 2004 | May | 87.20 | 37.20 | 130.80 | 55.80 | 174.40 | 74.40 | 348.80 | 148.80 | 872.00 | 372.00 | 1,744.00 | 744.00 | 8,720.00 | 3,720.00 | 17,440.00 | 7,440.00 | 3.22% |
| 2004 | Apr | 87.78 | 37.78 | 131.67 | 56.67 | 175.56 | 75.56 | 351.12 | 151.12 | 877.80 | 377.80 | 1,755.60 | 755.60 | 8,778.00 | 3,778.00 | 17,556.00 | 7,556.00 | 3.24% |
| 2004 | Mar | 88.12 | 38.12 | 132.18 | 57.18 | 176.24 | 76.24 | 352.48 | 152.48 | 881.20 | 381.20 | 1,762.40 | 762.40 | 8,812.00 | 3,812.00 | 17,624.00 | 7,624.00 | 3.25% |
| 2004 | Feb | 88.46 | 38.46 | 132.69 | 57.69 | 176.92 | 76.92 | 353.84 | 153.84 | 884.60 | 384.60 | 1,769.20 | 769.20 | 8,846.00 | 3,846.00 | 17,692.00 | 7,692.00 | 3.26% |
| 2004 | Jan | 88.80 | 38.80 | 133.20 | 58.20 | 177.60 | 77.60 | 355.20 | 155.20 | 888.00 | 388.00 | 1,776.00 | 776.00 | 8,880.00 | 3,880.00 | 17,760.00 | 7,760.00 | 3.26% |
| 2003 | Dec | 89.14 | 39.14 | 133.71 | 58.71 | 178.28 | 78.28 | 356.56 | 156.56 | 891.40 | 391.40 | 1,782.80 | 782.80 | 8,914.00 | 3,914.00 | 17,828.00 | 7,828.00 | 3.27% |
| 2003 | Nov | 89.48 | 39.48 | 134.22 | 59.22 | 178.96 | 78.96 | 357.92 | 157.92 | 894.80 | 394.80 | 1,789.60 | 789.60 | 8,948.00 | 3,948.00 | 17,896.00 | 7,896.00 | 3.27% |
| 2003 | Oct | 89.96 | 39.96 | 134.94 | 59.94 | 179.92 | 79.92 | 359.84 | 159.84 | 899.60 | 399.60 | 1,799.20 | 799.20 | 8,996.00 | 3,996.00 | 17,992.00 | 7,992.00 | 3.29% |
| 2003 | Sep | 90.30 | 40.30 | 135.45 | 60.45 | 180.60 | 80.60 | 361.20 | 161.20 | 903.00 | 403.00 | 1,806.00 | 806.00 | 9,030.00 | 4,030.00 | 18,060.00 | 8,060.00 | 3.30% |
| 2003 | Aug | 90.66 | 40.66 | 135.99 | 60.99 | 181.32 | 81.32 | 362.64 | 162.64 | 906.60 | 406.60 | 1,813.20 | 813.20 | 9,066.00 | 4,066.00 | 18,132.00 | 8,132.00 | 3.30% |
| 2003 | Jul | 91.00 | 41.00 | 136.50 | 61.50 | 182.00 | 82.00 | 364.00 | 164.00 | 910.00 | 410.00 | 1,820.00 | 820.00 | 9,100.00 | 4,100.00 | 18,200.00 | 8,200.00 | 3.31% |
| 2003 | Jun | 91.36 | 41.36 | 137.04 | 62.04 | 182.72 | 82.72 | 365.44 | 165.44 | 913.60 | 413.60 | 1,827.20 | 827.20 | 9,136.00 | 4,136.00 | 18,272.00 | 8,272.00 | 3.32% |
| 2003 | May | 91.70 | 41.70 | 137.55 | 62.55 | 183.40 | 83.40 | 366.80 | 166.80 | 917.00 | 417.00 | 1,834.00 | 834.00 | 9,170.00 | 4,170.00 | 18,340.00 | 8,340.00 | 3.32% |
| 2003 | Apr | 99.78 | 49.78 | 149.67 | 74.67 | 199.56 | 99.56 | 399.12 | 199.12 | 997.80 | 497.80 | 1,995.60 | 995.60 | 9,978.00 | 4,978.00 | 19,956.00 | 9,956.00 | 3.77% |
| 2003 | Mar | 100.20 | 50.20 | 150.30 | 75.30 | 200.40 | 100.40 | 400.80 | 200.80 | 1,002.00 | 502.00 | 2,004.00 | 1,004.00 | 10,020.00 | 5,020.00 | 20,040.00 | 10,040.00 | 3.78% |
| 2003 | Feb | 100.64 | 50.64 | 150.96 | 75.96 | 201.28 | 101.28 | 402.56 | 202.56 | 1,006.40 | 506.40 | 2,012.80 | 1,012.80 | 10,064.00 | 5,064.00 | 20,128.00 | 10,128.00 | 3.78% |
| 2003 | Jan | 101.06 | 51.06 | 151.59 | 76.59 | 202.12 | 102.12 | 404.24 | 204.24 | 1,010.60 | 510.60 | 2,021.20 | 1,021.20 | 10,106.00 | 5,106.00 | 20,212.00 | 10,212.00 | 3.79% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2002 | Dec | 101.50 | 51.50 | 152.25 | 77.25 | 203.00 | 103.00 | 406.00 | 206.00 | 1,015.00 | 515.00 | 2,030.00 | 1,030.00 | 10,150.00 | 5,150.00 | 20,300.00 | 10,300.00 | 3.80% |
| 2002 | Nov | 101.92 | 51.92 | 152.88 | 77.88 | 203.84 | 103.84 | 407.68 | 207.68 | 1,019.20 | 519.20 | 2,038.40 | 1,038.40 | 10,192.00 | 5,192.00 | 20,384.00 | 10,384.00 | 3.80% |
| 2002 | Oct | 108.52 | 58.52 | 162.78 | 87.78 | 217.04 | 117.04 | 434.08 | 234.08 | 1,085.20 | 585.20 | 2,170.40 | 1,170.40 | 10,852.00 | 5,852.00 | 21,704.00 | 11,704.00 | 4.12% |
| 2002 | Sep | 109.02 | 59.02 | 163.53 | 88.53 | 218.04 | 118.04 | 436.08 | 236.08 | 1,090.20 | 590.20 | 2,180.40 | 1,180.40 | 10,902.00 | 5,902.00 | 21,804.00 | 11,804.00 | 4.13% |
| 2002 | Aug | 109.52 | 59.52 | 164.28 | 89.28 | 219.04 | 119.04 | 438.08 | 238.08 | 1,095.20 | 595.20 | 2,190.40 | 1,190.40 | 10,952.00 | 5,952.00 | 21,904.00 | 11,904.00 | 4.13% |
| 2002 | Jul | 110.02 | 60.02 | 165.03 | 90.03 | 220.04 | 120.04 | 440.08 | 240.08 | 1,100.20 | 600.20 | 2,200.40 | 1,200.40 | 11,002.00 | 6,002.00 | 22,004.00 | 12,004.00 | 4.14% |
| 2002 | Jun | 110.52 | 60.52 | 165.78 | 90.78 | 221.04 | 121.04 | 442.08 | 242.08 | 1,105.20 | 605.20 | 2,210.40 | 1,210.40 | 11,052.00 | 6,052.00 | 22,104.00 | 12,104.00 | 4.14% |
| 2002 | May | 111.04 | 61.04 | 166.56 | 91.56 | 222.08 | 122.08 | 444.16 | 244.16 | 1,110.40 | 610.40 | 2,220.80 | 1,220.80 | 11,104.00 | 6,104.00 | 22,208.00 | 12,208.00 | 4.15% |
| 2002 | Apr | 110.90 | 60.90 | 166.35 | 91.35 | 221.80 | 121.80 | 443.60 | 243.60 | 1,109.00 | 609.00 | 2,218.00 | 1,218.00 | 11,090.00 | 6,090.00 | 22,180.00 | 12,180.00 | 4.13% |
| 2002 | Mar | 111.40 | 61.40 | 167.10 | 92.10 | 222.80 | 122.80 | 445.60 | 245.60 | 1,114.00 | 614.00 | 2,228.00 | 1,228.00 | 11,140.00 | 6,140.00 | 22,280.00 | 12,280.00 | 4.13% |
| 2002 | Feb | 111.92 | 61.92 | 167.88 | 92.88 | 223.84 | 123.84 | 447.68 | 247.68 | 1,119.20 | 619.20 | 2,238.40 | 1,238.40 | 11,192.00 | 6,192.00 | 22,384.00 | 12,384.00 | 4.14% |
| 2002 | Jan | 112.44 | 62.44 | 168.66 | 93.66 | 224.88 | 124.88 | 449.76 | 249.76 | 1,124.40 | 624.40 | 2,248.80 | 1,248.80 | 11,244.00 | 6,244.00 | 22,488.00 | 12,488.00 | 4.15% |
| 2001 | Dec | 112.96 | 62.96 | 169.44 | 94.44 | 225.92 | 125.92 | 451.84 | 251.84 | 1,129.60 | 629.60 | 2,259.20 | 1,259.20 | 11,296.00 | 6,296.00 | 22,592.00 | 12,592.00 | 4.15% |
| 2001 | Nov | 113.48 | 63.48 | 170.22 | 95.22 | 226.96 | 126.96 | 453.92 | 253.92 | 1,134.80 | 634.80 | 2,269.60 | 1,269.60 | 11,348.00 | 6,348.00 | 22,696.00 | 12,696.00 | 4.16% |
| 2001 | Oct | 137.74 | 87.74 | 206.61 | 131.61 | 275.48 | 175.48 | 550.96 | 350.96 | 1,377.40 | 877.40 | 2,754.80 | 1,754.80 | 13,774.00 | 8,774.00 | 27,548.00 | 17,548.00 | 5.13% |
| 2001 | Sep | 138.48 | 88.48 | 207.72 | 132.72 | 276.96 | 176.96 | 553.92 | 353.92 | 1,384.80 | 884.80 | 2,769.60 | 1,769.60 | 13,848.00 | 8,848.00 | 27,696.00 | 17,696.00 | 5.14% |
| 2001 | Aug | 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 | 5.14% |
| 2001 | Jul | 140.00 | 90.00 | 210.00 | 135.00 | 280.00 | 180.00 | 560.00 | 360.00 | 1,400.00 | 900.00 | 2,800.00 | 1,800.00 | 14,000.00 | 9,000.00 | 28,000.00 | 18,000.00 | 5.15% |
| 2001 | Jun | 140.74 | 90.74 | 211.11 | 136.11 | 281.48 | 181.48 | 562.96 | 362.96 | 1,407.40 | 907.40 | 2,814.80 | 1,814.80 | 14,074.00 | 9,074.00 | 28,148.00 | 18,148.00 | 5.15% |
| 2001 | May | 141.52 | 91.52 | 212.28 | 137.28 | 283.04 | 183.04 | 566.08 | 366.08 | 1,415.20 | 915.20 | 2,830.40 | 1,830.40 | 14,152.00 | 9,152.00 | 28,304.00 | 18,304.00 | 5.16% |
| 2001 | Apr | 153.58 | 103.58 | 230.37 | 155.37 | 307.16 | 207.16 | 614.32 | 414.32 | 1,535.80 | 1,035.80 | 3,071.60 | 2,071.60 | 15,358.00 | 10,358.00 | 30,716.00 | 20,716.00 | 5.55% |
| 2001 | Mar | 154.46 | 104.46 | 231.69 | 156.69 | 308.92 | 208.92 | 617.84 | 417.84 | 1,544.60 | 1,044.60 | 3,089.20 | 2,089.20 | 15,446.00 | 10,446.00 | 30,892.00 | 20,892.00 | 5.56% |
| 2001 | Feb | 155.36 | 105.36 | 233.04 | 158.04 | 310.72 | 210.72 | 621.44 | 421.44 | 1,553.60 | 1,053.60 | 3,107.20 | 2,107.20 | 15,536.00 | 10,536.00 | 31,072.00 | 21,072.00 | 5.56% |
| 2001 | Jan | 156.24 | 106.24 | 234.36 | 159.36 | 312.48 | 212.48 | 624.96 | 424.96 | 1,562.40 | 1,062.40 | 3,124.80 | 2,124.80 | 15,624.00 | 10,624.00 | 31,248.00 | 21,248.00 | 5.57% |
| 2000 | Dec | 157.14 | 107.14 | 235.71 | 160.71 | 314.28 | 214.28 | 628.56 | 428.56 | 1,571.40 | 1,071.40 | 3,142.80 | 2,142.80 | 15,714.00 | 10,714.00 | 31,428.00 | 21,428.00 | 5.57% |
| 2000 | Nov | 158.04 | 108.04 | 237.06 | 162.06 | 316.08 | 216.08 | 632.16 | 432.16 | 1,580.40 | 1,080.40 | 3,160.80 | 2,160.80 | 15,804.00 | 10,804.00 | 31,608.00 | 21,608.00 | 5.58% |
| 2000 | Oct | 165.74 | 115.74 | 248.61 | 173.61 | 331.48 | 231.48 | 662.96 | 462.96 | 1,657.40 | 1,157.40 | 3,314.80 | 2,314.80 | 16,574.00 | 11,574.00 | 33,148.00 | 23,148.00 | 5.79% |
| 2000 | Sep | 166.72 | 116.72 | 250.08 | 175.08 | 333.44 | 233.44 | 666.88 | 466.88 | 1,667.20 | 1,167.20 | 3,334.40 | 2,334.40 | 16,672.00 | 11,672.00 | 33,344.00 | 23,344.00 | 5.79% |
| 2000 | Aug | 167.70 | 117.70 | 251.55 | 176.55 | 335.40 | 235.40 | 670.80 | 470.80 | 1,677.00 | 1,177.00 | 3,354.00 | 2,354.00 | 16,770.00 | 11,770.00 | 33,540.00 | 23,540.00 | 5.80% |
| 2000 | Jul | 168.70 | 118.70 | 253.05 | 178.05 | 337.40 | 237.40 | 674.80 | 474.80 | 1,687.00 | 1,187.00 | 3,374.00 | 2,374.00 | 16,870.00 | 11,870.00 | 33,740.00 | 23,740.00 | 5.81% |
| 2000 | Jun | 169.70 | 119.70 | 254.55 | 179.55 | 339.40 | 239.40 | 678.80 | 478.80 | 1,697.00 | 1,197.00 | 3,394.00 | 2,394.00 | 16,970.00 | 11,970.00 | 33,940.00 | 23,940.00 | 5.81% |
| 2000 | May | 170.70 | 120.70 | 256.05 | 181.05 | 341.40 | 241.40 | 682.80 | 482.80 | 1,707.00 | 1,207.00 | 3,414.00 | 2,414.00 | 17,070.00 | 12,070.00 | 34,140.00 | 24,140.00 | 5.82% |
| 2000 | Apr | 164.68 | 114.68 | 247.02 | 172.02 | 329.36 | 229.36 | 658.72 | 458.72 | 1,646.80 | 1,146.80 | 3,293.60 | 2,293.60 | 16,468.00 | 11,468.00 | 32,936.00 | 22,936.00 | 5.62% |
| 2000 | Mar | 165.62 | 115.62 | 248.43 | 173.43 | 331.24 | 231.24 | 662.48 | 462.48 | 1,656.20 | 1,156.20 | 3,312.40 | 2,312.40 | 16,562.00 | 11,562.00 | 33,124.00 | 23,124.00 | 5.63% |
| 2000 | Feb | 166.58 | 116.58 | 249.87 | 174.87 | 333.16 | 233.16 | 666.32 | 466.32 | 1,665.80 | 1,165.80 | 3,331.60 | 2,331.60 | 16,658.00 | 11,658.00 | 33,316.00 | 23,316.00 | 5.63% |
| 2000 | Jan | 167.54 | 117.54 | 251.31 | 176.31 | 335.08 | 235.08 | 670.16 | 470.16 | 1,675.40 | 1,175.40 | 3,350.80 | 2,350.80 | 16,754.00 | 11,754.00 | 33,508.00 | 23,508.00 | 5.64% |

SERIES I

OCTOBER 2021

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 1999 | Dec | 168.50 | 118.50 | 252.75 | 177.75 | 337.00 | 237.00 | 674.00 | 474.00 | 1,685.00 | 1,185.00 | 3,370.00 | 2,370.00 | 16,850.00 | 11,850.00 | 33,700.00 | 23,700.00 | 5.64% |
| 1999 | Nov | 169.46 | 119.46 | 254.19 | 179.19 | 338.92 | 238.92 | 677.84 | 477.84 | 1,694.60 | 1,194.60 | 3,389.20 | 2,389.20 | 16,946.00 | 11,946.00 | 33,892.00 | 23,892.00 | 5.65% |
| 1999 | Oct | 165.52 | 115.52 | 248.28 | 173.28 | 331.04 | 231.04 | 662.08 | 462.08 | 1,655.20 | 1,155.20 | 3,310.40 | 2,310.40 | 16,552.00 | 11,552.00 | 33,104.00 | 23,104.00 | 5.52% |
| 1999 | Sep | 166.46 | 116.46 | 249.69 | 174.69 | 332.92 | 232.92 | 665.84 | 465.84 | 1,664.60 | 1,164.60 | 3,329.20 | 2,329.20 | 16,646.00 | 11,646.00 | 33,292.00 | 23,292.00 | 5.52% |
| 1999 | Aug | 167.40 | 117.40 | 251.10 | 176.10 | 334.80 | 234.80 | 669.60 | 469.60 | 1,674.00 | 1,174.00 | 3,348.00 | 2,348.00 | 16,740.00 | 11,740.00 | 33,480.00 | 23,480.00 | 5.53% |
| 1999 | Jul | 168.36 | 118.36 | 252.54 | 177.54 | 336.72 | 236.72 | 673.44 | 473.44 | 1,683.60 | 1,183.60 | 3,367.20 | 2,367.20 | 16,836.00 | 11,836.00 | 33,672.00 | 23,672.00 | 5.53% |
| 1999 | Jun | 169.30 | 119.30 | 253.95 | 178.95 | 338.60 | 238.60 | 677.20 | 477.20 | 1,693.00 | 1,193.00 | 3,386.00 | 2,386.00 | 16,930.00 | 11,930.00 | 33,860.00 | 23,860.00 | 5.54% |
| 1999 | May | 170.26 | 120.26 | 255.39 | 180.39 | 340.52 | 240.52 | 681.04 | 481.04 | 1,702.60 | 1,202.60 | 3,405.20 | 2,405.20 | 17,026.00 | 12,026.00 | 34,052.00 | 24,052.00 | 5.54% |
| 1999 | Apr | 169.76 | 119.76 | 254.64 | 179.64 | 339.52 | 239.52 | | | 1,697.60 | 1,197.60 | 3,395.20 | 2,395.20 | 16,976.00 | 11,976.00 | | | 5.51% |
| 1999 | Mar | 170.72 | 120.72 | 256.08 | 181.08 | 341.44 | 241.44 | | | 1,707.20 | 1,207.20 | 3,414.40 | 2,414.40 | 17,072.00 | 12,072.00 | | | 5.51% |
| 1999 | Feb | 171.70 | 121.70 | 257.55 | 182.55 | 343.40 | 243.40 | | | 1,717.00 | 1,217.00 | 3,434.00 | 2,434.00 | 17,170.00 | 12,170.00 | | | 5.52% |
| 1999 | Jan | 172.66 | 122.66 | 258.99 | 183.99 | 345.32 | 245.32 | | | 1,726.60 | 1,226.60 | 3,453.20 | 2,453.20 | 17,266.00 | 12,266.00 | | | 5.52% |
| 1998 | Dec | 173.64 | 123.64 | 260.46 | 185.46 | 347.28 | 247.28 | | | 1,736.40 | 1,236.40 | 3,472.80 | 2,472.80 | 17,364.00 | 12,364.00 | | | 5.53% |
| 1998 | Nov | 174.62 | 124.62 | 261.93 | 186.93 | 349.24 | 249.24 | | | 1,746.20 | 1,246.20 | 3,492.40 | 2,492.40 | 17,462.00 | 12,462.00 | | | 5.53% |
| 1998 | Oct | 177.22 | 127.22 | 265.83 | 190.83 | 354.44 | 254.44 | | | 1,772.20 | 1,272.20 | 3,544.40 | 2,544.40 | 17,722.00 | 12,722.00 | | | 5.58% |
| 1998 | Sep | 178.24 | 128.24 | 267.36 | 192.36 | 356.48 | 256.48 | | | 1,782.40 | 1,282.40 | 3,564.80 | 2,564.80 | 17,824.00 | 12,824.00 | | | 5.58% |

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 |
|------------|--------------|--------------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2021 | Jan - Nov | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Dec | Not eligible for payment | | | | | | | | | | | | | | | | |
| 2020 | Nov | 50.86 | 0.86 | 76.29 | 1.29 | 101.72 | 1.72 | 203.44 | 3.44 | 508.60 | 8.60 | 1,017.20 | 17.20 | 5,086.00 | 86.00 | | | 1.71% |
| 2020 | Oct | 50.54 | 0.54 | 75.81 | 0.81 | 101.08 | 1.08 | 202.16 | 2.16 | 505.40 | 5.40 | 1,010.80 | 10.80 | 5,054.00 | 54.00 | | | 0.99% |
| 2020 | Sep | 50.62 | 0.62 | 75.93 | 0.93 | 101.24 | 1.24 | 202.48 | 2.48 | 506.20 | 6.20 | 1,012.40 | 12.40 | 5,062.00 | 62.00 | | | 1.06% |
| 2020 | Aug | 50.68 | 0.68 | 76.02 | 1.02 | 101.36 | 1.36 | 202.72 | 2.72 | 506.80 | 6.80 | 1,013.60 | 13.60 | 5,068.00 | 68.00 | | | 1.08% |
| 2020 | Jul | 50.82 | 0.82 | 76.23 | 1.23 | 101.64 | 1.64 | 203.28 | 3.28 | 508.20 | 8.20 | 1,016.40 | 16.40 | 5,082.00 | 82.00 | | | 1.22% |
| 2020 | 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 | | | 1.37% |
| 2020 | May | 51.12 | 1.12 | 76.68 | 1.68 | 102.24 | 2.24 | 204.48 | 4.48 | 511.20 | 11.20 | 1,022.40 | 22.40 | 5,112.00 | 112.00 | | | 1.48% |
| 2020 | Apr | 51.20 | 1.20 | 76.80 | 1.80 | 102.40 | 2.40 | 204.80 | 4.80 | 512.00 | 12.00 | 1,024.00 | 24.00 | 5,120.00 | 120.00 | | | 1.50% |
| 2020 | Mar | 51.28 | 1.28 | 76.92 | 1.92 | 102.56 | 2.56 | 205.12 | 5.12 | 512.80 | 12.80 | 1,025.60 | 25.60 | 5,128.00 | 128.00 | | | 1.52% |
| 2020 | Feb | 51.36 | 1.36 | 77.04 | 2.04 | 102.72 | 2.72 | 205.44 | 5.44 | 513.60 | 13.60 | 1,027.20 | 27.20 | 5,136.00 | 136.00 | | | 1.54% |
| 2020 | 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 | | | 1.64% |
| 2019 | Dec | 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 | | | 1.73% |
| 2019 | 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 | | | 1.82% |
| 2019 | Oct | 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 | | | 1.80% |
| 2019 | 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 | | | 1.80% |
| 2019 | 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 | | | 1.82% |
| 2019 | Jul | 52.26 | 2.26 | 78.39 | 3.39 | 104.52 | 4.52 | 209.04 | 9.04 | 522.60 | 22.60 | 1,045.20 | 45.20 | 5,226.00 | 226.00 | | | 1.90% |
| 2019 | Jun | 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 | | | 1.97% |
| 2019 | May | 52.60 | 2.60 | 78.90 | 3.90 | 105.20 | 5.20 | 210.40 | 10.40 | 526.00 | 26.00 | 1,052.00 | 52.00 | 5,260.00 | 260.00 | | | 2.04% |
| 2019 | Apr | 52.60 | 2.60 | 78.90 | 3.90 | 105.20 | 5.20 | 210.40 | 10.40 | 526.00 | 26.00 | 1,052.00 | 52.00 | 5,260.00 | 260.00 | | | 1.97% |
| 2019 | Mar | 52.70 | 2.70 | 79.05 | 4.05 | 105.40 | 5.40 | 210.80 | 10.80 | 527.00 | 27.00 | 1,054.00 | 54.00 | 5,270.00 | 270.00 | | | 1.98% |
| 2019 | Feb | 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 | | | 1.98% |
| 2019 | Jan | 52.96 | 2.96 | 79.44 | 4.44 | 105.92 | 5.92 | 211.84 | 11.84 | 529.60 | 29.60 | 1,059.20 | 59.20 | 5,296.00 | 296.00 | | | 2.04% |
| 2018 | 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% |
| 2018 | Nov | 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 | | | 2.15% |
| 2018 | 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 | | | 1.92% |
| 2018 | 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 | | | 1.93% |
| 2018 | Aug | 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 | | | 1.93% |
| 2018 | Jul | 53.38 | 3.38 | 80.07 | 5.07 | 106.76 | 6.76 | 213.52 | 13.52 | 533.80 | 33.80 | 1,067.60 | 67.60 | 5,338.00 | 338.00 | | | 1.97% |
| 2018 | Jun | 53.56 | 3.56 | 80.34 | 5.34 | 107.12 | 7.12 | 214.24 | 14.24 | 535.60 | 35.60 | 1,071.20 | 71.20 | 5,356.00 | 356.00 | | | 2.02% |
| 2018 | May | 53.72 | 3.72 | 80.58 | 5.58 | 107.44 | 7.44 | 214.88 | 14.88 | 537.20 | 37.20 | 1,074.40 | 74.40 | 5,372.00 | 372.00 | | | 2.06% |
| 2018 | 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% |
| 2018 | Mar | 53.48 | 3.48 | 80.22 | 5.22 | 106.96 | 6.96 | 213.92 | 13.92 | 534.80 | 34.80 | 1,069.60 | 69.60 | 5,348.00 | 348.00 | | | 1.84% |
| 2018 | Feb | 53.56 | 3.56 | 80.34 | 5.34 | 107.12 | 7.12 | 214.24 | 14.24 | 535.60 | 35.60 | 1,071.20 | 71.20 | 5,356.00 | 356.00 | | | 1.84% |
| 2018 | Jan | 53.72 | 3.72 | 80.58 | 5.58 | 107.44 | 7.44 | 214.88 | 14.88 | 537.20 | 37.20 | 1,074.40 | 74.40 | 5,372.00 | 372.00 | | | 1.88% |

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

| ISSUE YEAR | ISSUE MONTHS | REDEMP. VALUE \$50 | INT. EARNED \$50 | REDEMP. VALUE \$75 | INT. EARNED \$75 | REDEMP. VALUE \$100 | INT. EARNED \$100 | REDEMP. VALUE \$200 | INT. EARNED \$200 | REDEMP. VALUE \$500 | INT. EARNED \$500 | REDEMP. VALUE \$1,000 | INT. EARNED \$1,000 | REDEMP. VALUE \$5,000 | INT. EARNED \$5,000 | REDEMP. VALUE \$10,000 | INT. EARNED \$10,000 | YIELD FROM ISSUE |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2017 | Dec | 53.88 | 3.88 | 80.82 | 5.82 | 107.76 | 7.76 | 215.52 | 15.52 | 538.80 | 38.80 | 1,077.60 | 77.60 | 5,388.00 | 388.00 | | | 1.92% |
| 2017 | Nov | 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 | | | 1.95% |
| 2017 | Oct | 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 | | | 1.78% |
| 2017 | Sep | 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 | | | 1.78% |
| 2017 | Aug | 53.90 | 3.90 | 80.85 | 5.85 | 107.80 | 7.80 | 215.60 | 15.60 | 539.00 | 39.00 | 1,078.00 | 78.00 | 5,390.00 | 390.00 | | | 1.78% |
| 2017 | Jul | 54.06 | 4.06 | 81.09 | 6.09 | 108.12 | 8.12 | 216.24 | 16.24 | 540.60 | 40.60 | 1,081.20 | 81.20 | 5,406.00 | 406.00 | | | 1.81% |
| 2017 | Jun | 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 | | | 1.84% |
| 2017 | May | 54.38 | 4.38 | 81.57 | 6.57 | 108.76 | 8.76 | 217.52 | 17.52 | 543.80 | 43.80 | 1,087.60 | 87.60 | 5,438.00 | 438.00 | | | 1.87% |
| 2017 | Apr | 54.52 | 4.52 | 81.78 | 6.78 | 109.04 | 9.04 | 218.08 | 18.08 | 545.20 | 45.20 | 1,090.40 | 90.40 | 5,452.00 | 452.00 | | | 1.90% |
| 2017 | Mar | 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 | | | 1.89% |
| 2017 | Feb | 54.68 | 4.68 | 82.02 | 7.02 | 109.36 | 9.36 | 218.72 | 18.72 | 546.80 | 46.80 | 1,093.60 | 93.60 | 5,468.00 | 468.00 | | | 1.89% |
| 2017 | Jan | 54.84 | 4.84 | 82.26 | 7.26 | 109.68 | 9.68 | 219.36 | 19.36 | 548.40 | 48.40 | 1,096.80 | 96.80 | 5,484.00 | 484.00 | | | 1.92% |
| 2016 | Dec | 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 | | | 1.95% |
| 2016 | 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 | | | 2.15% |
| 2016 | Oct | 55.12 | 5.12 | 82.68 | 7.68 | 110.24 | 10.24 | 220.48 | 20.48 | 551.20 | 51.20 | 1,102.40 | 102.40 | 5,512.00 | 512.00 | | | 1.93% |
| 2016 | Sep | 55.30 | 5.30 | 82.95 | 7.95 | 110.60 | 10.60 | 221.20 | 21.20 | 553.00 | 53.00 | 1,106.00 | 106.00 | 5,530.00 | 530.00 | | | 1.96% |
| 2016 | Aug | 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 | | | 1.98% |
| 2016 | Jul | 55.62 | 5.62 | 83.43 | 8.43 | 111.24 | 11.24 | 222.48 | 22.48 | 556.20 | 56.20 | 1,112.40 | 112.40 | 5,562.00 | 562.00 | | | 2.01% |
| 2016 | Jun | 55.80 | 5.80 | 83.70 | 8.70 | 111.60 | 11.60 | 223.20 | 23.20 | 558.00 | 58.00 | 1,116.00 | 116.00 | 5,580.00 | 580.00 | | | 2.04% |
| 2016 | May | 55.96 | 5.96 | 83.94 | 8.94 | 111.92 | 11.92 | 223.84 | 23.84 | 559.60 | 59.60 | 1,119.20 | 119.20 | 5,596.00 | 596.00 | | | 2.06% |
| 2016 | Apr | 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 | | | 1.90% |
| 2016 | Mar | 55.74 | 5.74 | 83.61 | 8.61 | 111.48 | 11.48 | 222.96 | 22.96 | 557.40 | 57.40 | 1,114.80 | 114.80 | 5,574.00 | 574.00 | | | 1.93% |
| 2016 | Feb | 55.90 | 5.90 | 83.85 | 8.85 | 111.80 | 11.80 | 223.60 | 23.60 | 559.00 | 59.00 | 1,118.00 | 118.00 | 5,590.00 | 590.00 | | | 1.95% |
| 2016 | Jan | 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 | | | 1.98% |
| 2015 | Dec | 56.24 | 6.24 | 84.36 | 9.36 | 112.48 | 12.48 | 224.96 | 24.96 | 562.40 | 62.40 | 1,124.80 | 124.80 | 5,624.00 | 624.00 | | | 2.00% |
| 2015 | Nov | 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 | | | 2.02% |
| 2015 | Oct | 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 | | | 1.66% |
| 2015 | Sep | 55.44 | 5.44 | 83.16 | 8.16 | 110.88 | 10.88 | 221.76 | 21.76 | 554.40 | 54.40 | 1,108.80 | 108.80 | 5,544.00 | 544.00 | | | 1.68% |
| 2015 | Aug | 55.60 | 5.60 | 83.40 | 8.40 | 111.20 | 11.20 | 222.40 | 22.40 | 556.00 | 56.00 | 1,112.00 | 112.00 | 5,560.00 | 560.00 | | | 1.71% |
| 2015 | Jul | 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 | | | 1.73% |
| 2015 | Jun | 55.94 | 5.94 | 83.91 | 8.91 | 111.88 | 11.88 | 223.76 | 23.76 | 559.40 | 59.40 | 1,118.80 | 118.80 | 5,594.00 | 594.00 | | | 1.76% |
| 2015 | May | 56.10 | 6.10 | 84.15 | 9.15 | 112.20 | 12.20 | 224.40 | 24.40 | 561.00 | 61.00 | 1,122.00 | 122.00 | 5,610.00 | 610.00 | | | 1.78% |
| 2015 | Apr | 55.68 | 5.68 | 83.52 | 8.52 | 111.36 | 11.36 | 222.72 | 22.72 | 556.80 | 56.80 | 1,113.60 | 113.60 | 5,568.00 | 568.00 | | | 1.64% |
| 2015 | Mar | 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 | | | 1.66% |
| 2015 | Feb | 56.00 | 6.00 | 84.00 | 9.00 | 112.00 | 12.00 | 224.00 | 24.00 | 560.00 | 60.00 | 1,120.00 | 120.00 | 5,600.00 | 600.00 | | | 1.69% |
| 2015 | Jan | 56.18 | 6.18 | 84.27 | 9.27 | 112.36 | 12.36 | 224.72 | 24.72 | 561.80 | 61.80 | 1,123.60 | 123.60 | 5,618.00 | 618.00 | | | 1.71% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2014 | Dec | 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 | | | 1.73% |
| 2014 | Nov | 56.50 | 6.50 | 84.75 | 9.75 | 113.00 | 13.00 | 226.00 | 26.00 | 565.00 | 65.00 | 1,130.00 | 130.00 | 5,650.00 | 650.00 | | | 1.75% |
| 2014 | Oct | 56.56 | 6.56 | 84.84 | 9.84 | 113.12 | 13.12 | 226.24 | 26.24 | 565.60 | 65.60 | 1,131.20 | 131.20 | 5,656.00 | 656.00 | | | 1.75% |
| 2014 | Sep | 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 | | | 1.77% |
| 2014 | Aug | 56.92 | 6.92 | 85.38 | 10.38 | 113.84 | 13.84 | 227.68 | 27.68 | 569.20 | 69.20 | 1,138.40 | 138.40 | 5,692.00 | 692.00 | | | 1.80% |
| 2014 | Jul | 57.08 | 7.08 | 85.62 | 10.62 | 114.16 | 14.16 | 228.32 | 28.32 | 570.80 | 70.80 | 1,141.60 | 141.60 | 5,708.00 | 708.00 | | | 1.81% |
| 2014 | Jun | 57.26 | 7.26 | 85.89 | 10.89 | 114.52 | 14.52 | 229.04 | 29.04 | 572.60 | 72.60 | 1,145.20 | 145.20 | 5,726.00 | 726.00 | | | 1.84% |
| 2014 | May | 57.42 | 7.42 | 86.13 | 11.13 | 114.84 | 14.84 | 229.68 | 29.68 | 574.20 | 74.20 | 1,148.40 | 148.40 | 5,742.00 | 742.00 | | | 1.85% |
| 2014 | Apr | 57.34 | 7.34 | 86.01 | 11.01 | 114.68 | 14.68 | 229.36 | 29.36 | 573.40 | 73.40 | 1,146.80 | 146.80 | 5,734.00 | 734.00 | | | 1.81% |
| 2014 | Mar | 57.52 | 7.52 | 86.28 | 11.28 | 115.04 | 15.04 | 230.08 | 30.08 | 575.20 | 75.20 | 1,150.40 | 150.40 | 5,752.00 | 752.00 | | | 1.84% |
| 2014 | Feb | 57.70 | 7.70 | 86.55 | 11.55 | 115.40 | 15.40 | 230.80 | 30.80 | 577.00 | 77.00 | 1,154.00 | 154.00 | 5,770.00 | 770.00 | | | 1.86% |
| 2014 | Jan | 57.88 | 7.88 | 86.82 | 11.82 | 115.76 | 15.76 | 231.52 | 31.52 | 578.80 | 78.80 | 1,157.60 | 157.60 | 5,788.00 | 788.00 | | | 1.88% |
| 2013 | Dec | 58.04 | 8.04 | 87.06 | 12.06 | 116.08 | 16.08 | 232.16 | 32.16 | 580.40 | 80.40 | 1,160.80 | 160.80 | 5,804.00 | 804.00 | | | 1.89% |
| 2013 | Nov | 58.22 | 8.22 | 87.33 | 12.33 | 116.44 | 16.44 | 232.88 | 32.88 | 582.20 | 82.20 | 1,164.40 | 164.40 | 5,822.00 | 822.00 | | | 1.91% |
| 2013 | Oct | 58.90 | 6.90 | 85.35 | 10.35 | 113.80 | 13.80 | 227.60 | 27.60 | 569.00 | 69.00 | 1,138.00 | 138.00 | 5,690.00 | 690.00 | | | 1.61% |
| 2013 | Sep | 57.08 | 7.08 | 85.62 | 10.62 | 114.16 | 14.16 | 228.32 | 28.32 | 570.80 | 70.80 | 1,141.60 | 141.60 | 5,708.00 | 708.00 | | | 1.63% |
| 2013 | Aug | 57.24 | 7.24 | 85.86 | 10.86 | 114.48 | 14.48 | 228.96 | 28.96 | 572.40 | 72.40 | 1,144.80 | 144.80 | 5,724.00 | 724.00 | | | 1.65% |
| 2013 | Jul | 57.40 | 7.40 | 86.10 | 11.10 | 114.80 | 14.80 | 229.60 | 29.60 | 574.00 | 74.00 | 1,148.00 | 148.00 | 5,740.00 | 740.00 | | | 1.66% |
| 2013 | Jun | 57.58 | 7.58 | 86.37 | 11.37 | 115.16 | 15.16 | 230.32 | 30.32 | 575.80 | 75.80 | 1,151.60 | 151.60 | 5,758.00 | 758.00 | | | 1.68% |
| 2013 | May | 57.74 | 7.74 | 86.61 | 11.61 | 115.48 | 15.48 | 230.96 | 30.96 | 577.40 | 77.40 | 1,154.80 | 154.80 | 5,774.00 | 774.00 | | | 1.70% |
| 2013 | Apr | 57.34 | 7.34 | 86.01 | 11.01 | 114.68 | 14.68 | 229.36 | 29.36 | 573.40 | 73.40 | 1,146.80 | 146.80 | 5,734.00 | 734.00 | | | 1.60% |
| 2013 | Mar | 57.52 | 7.52 | 86.28 | 11.28 | 115.04 | 15.04 | 230.08 | 30.08 | 575.20 | 75.20 | 1,150.40 | 150.40 | 5,752.00 | 752.00 | | | 1.62% |
| 2013 | Feb | 57.68 | 7.68 | 86.52 | 11.52 | 115.36 | 15.36 | 230.72 | 30.72 | 576.80 | 76.80 | 1,153.60 | 153.60 | 5,768.00 | 768.00 | | | 1.64% |
| 2013 | Jan | 57.86 | 7.86 | 86.79 | 11.79 | 115.72 | 15.72 | 231.44 | 31.44 | 578.60 | 78.60 | 1,157.20 | 157.20 | 5,786.00 | 786.00 | | | 1.66% |
| 2012 | Dec | 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 | | | 1.68% |
| 2012 | Nov | 58.20 | 8.20 | 87.30 | 12.30 | 116.40 | 16.40 | 232.80 | 32.80 | 582.00 | 82.00 | 1,164.00 | 164.00 | 5,820.00 | 820.00 | | | 1.69% |
| 2012 | Oct | 58.00 | 8.00 | 87.00 | 12.00 | 116.00 | 16.00 | 232.00 | 32.00 | 580.00 | 80.00 | 1,160.00 | 160.00 | 5,800.00 | 800.00 | | | 1.64% |
| 2012 | 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 | | | 1.66% |
| 2012 | 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 | | | 1.67% |
| 2012 | Jul | 58.52 | 8.52 | 87.78 | 12.78 | 117.04 | 17.04 | 234.08 | 34.08 | 585.20 | 85.20 | 1,170.40 | 170.40 | 5,852.00 | 852.00 | | | 1.69% |
| 2012 | Jun | 58.70 | 8.70 | 88.05 | 13.05 | 117.40 | 17.40 | 234.80 | 34.80 | 587.00 | 87.00 | 1,174.00 | 174.00 | 5,870.00 | 870.00 | | | 1.71% |
| 2012 | May | 58.86 | 8.86 | 88.29 | 13.29 | 117.72 | 17.72 | 235.44 | 35.44 | 588.60 | 88.60 | 1,177.20 | 177.20 | 5,886.00 | 886.00 | | | 1.72% |
| 2012 | Apr | 58.90 | 8.90 | 88.35 | 13.35 | 117.80 | 17.80 | 235.60 | 35.60 | 589.00 | 89.00 | 1,178.00 | 178.00 | 5,890.00 | 890.00 | | | 1.72% |
| 2012 | Mar | 59.06 | 9.06 | 88.59 | 13.59 | 118.12 | 18.12 | 236.24 | 36.24 | 590.60 | 90.60 | 1,181.20 | 181.20 | 5,906.00 | 906.00 | | | 1.73% |
| 2012 | Feb | 59.24 | 9.24 | 88.86 | 13.86 | 118.48 | 18.48 | 236.96 | 36.96 | 592.40 | 92.40 | 1,184.80 | 184.80 | 5,924.00 | 924.00 | | | 1.75% |
| 2012 | Jan | 59.42 | 9.42 | 89.13 | 14.13 | 118.84 | 18.84 | 237.68 | 37.68 | 594.20 | 94.20 | 1,188.40 | 188.40 | 5,942.00 | 942.00 | | | 1.76% |

SERIES I

NOVEMBER 2021

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2011 | Dec | 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 | | | 1.78% |
| 2011 | Nov | 59.76 | 9.76 | 89.64 | 14.64 | 119.52 | 19.52 | 239.04 | 39.04 | 597.60 | 97.60 | 1,195.20 | 195.20 | 5,976.00 | 976.00 | | | 1.79% |
| 2011 | 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 | | | 1.86% |
| 2011 | Sep | 60.46 | 10.46 | 90.69 | 15.69 | 120.92 | 20.92 | 241.84 | 41.84 | 604.60 | 104.60 | 1,209.20 | 209.20 | 6,046.00 | 1,046.00 | | | 1.88% |
| 2011 | 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% |
| 2011 | Jul | 60.80 | 10.80 | 91.20 | 16.20 | 121.60 | 21.60 | 243.20 | 43.20 | 608.00 | 108.00 | 1,216.00 | 216.00 | 6,080.00 | 1,080.00 | | | 1.90% |
| 2011 | Jun | 60.98 | 10.98 | 91.47 | 16.47 | 121.96 | 21.96 | 243.92 | 43.92 | 609.80 | 109.80 | 1,219.60 | 219.60 | 6,098.00 | 1,098.00 | | | 1.91% |
| 2011 | May | 61.16 | 11.16 | 91.74 | 16.74 | 122.32 | 22.32 | 244.64 | 44.64 | 611.60 | 111.60 | 1,223.20 | 223.20 | 6,116.00 | 1,116.00 | | | 1.93% |
| 2011 | Apr | 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 | | | 1.81% |
| 2011 | Mar | 60.66 | 10.66 | 90.99 | 15.99 | 121.32 | 21.32 | 242.64 | 42.64 | 606.60 | 106.60 | 1,213.20 | 213.20 | 6,066.00 | 1,066.00 | | | 1.82% |
| 2011 | Feb | 60.84 | 10.84 | 91.26 | 16.26 | 121.68 | 21.68 | 243.36 | 43.36 | 608.40 | 108.40 | 1,216.80 | 216.80 | 6,084.00 | 1,084.00 | | | 1.83% |
| 2011 | Jan | 61.00 | 11.00 | 91.50 | 16.50 | 122.00 | 22.00 | 244.00 | 44.00 | 610.00 | 110.00 | 1,220.00 | 220.00 | 6,100.00 | 1,100.00 | | | 1.84% |
| 2010 | Dec | 61.18 | 11.18 | 91.77 | 16.77 | 122.36 | 22.36 | 244.72 | 44.72 | 611.80 | 111.80 | 1,223.60 | 223.60 | 6,118.00 | 1,118.00 | | | 1.86% |
| 2010 | Nov | 61.36 | 11.36 | 92.04 | 17.04 | 122.72 | 22.72 | 245.44 | 45.44 | 613.60 | 113.60 | 1,227.20 | 227.20 | 6,136.00 | 1,136.00 | | | 1.87% |
| 2010 | Oct | 62.26 | 12.26 | 93.39 | 18.39 | 124.52 | 24.52 | 249.04 | 49.04 | 622.60 | 122.60 | 1,245.20 | 245.20 | 6,226.00 | 1,226.00 | | | 1.99% |
| 2010 | Sep | 62.44 | 12.44 | 93.66 | 18.66 | 124.88 | 24.88 | 249.76 | 49.76 | 624.40 | 124.40 | 1,248.80 | 248.80 | 6,244.00 | 1,244.00 | | | 2.00% |
| 2010 | Aug | 62.64 | 12.64 | 93.96 | 18.96 | 125.28 | 25.28 | 250.56 | 50.56 | 626.40 | 126.40 | 1,252.80 | 252.80 | 6,264.00 | 1,264.00 | | | 2.01% |
| 2010 | Jul | 62.84 | 12.84 | 94.26 | 19.26 | 125.68 | 25.68 | 251.36 | 51.36 | 628.40 | 128.40 | 1,256.80 | 256.80 | 6,284.00 | 1,284.00 | | | 2.03% |
| 2010 | Jun | 63.02 | 13.02 | 94.53 | 19.53 | 126.04 | 26.04 | 252.08 | 52.08 | 630.20 | 130.20 | 1,260.40 | 260.40 | 6,302.00 | 1,302.00 | | | 2.04% |
| 2010 | May | 63.22 | 13.22 | 94.83 | 19.83 | 126.44 | 26.44 | 252.88 | 52.88 | 632.20 | 132.20 | 1,264.40 | 264.40 | 6,322.00 | 1,322.00 | | | 2.05% |
| 2010 | Apr | 63.90 | 13.90 | 95.85 | 20.85 | 127.80 | 27.80 | 255.60 | 55.60 | 639.00 | 139.00 | 1,278.00 | 278.00 | 6,390.00 | 1,390.00 | | | 2.13% |
| 2010 | Mar | 64.10 | 14.10 | 96.15 | 21.15 | 128.20 | 28.20 | 256.40 | 56.40 | 641.00 | 141.00 | 1,282.00 | 282.00 | 6,410.00 | 1,410.00 | | | 2.14% |
| 2010 | Feb | 64.32 | 14.32 | 96.48 | 21.48 | 128.64 | 28.64 | 257.28 | 57.28 | 643.20 | 143.20 | 1,286.40 | 286.40 | 6,432.00 | 1,432.00 | | | 2.15% |
| 2010 | Jan | 64.52 | 14.52 | 96.78 | 21.78 | 129.04 | 29.04 | 258.08 | 58.08 | 645.20 | 145.20 | 1,290.40 | 290.40 | 6,452.00 | 1,452.00 | | | 2.17% |
| 2009 | Dec | 64.72 | 14.72 | 97.08 | 22.08 | 129.44 | 29.44 | 258.88 | 58.88 | 647.20 | 147.20 | 1,294.40 | 294.40 | 6,472.00 | 1,472.00 | | | 2.18% |
| 2009 | Nov | 64.92 | 14.92 | 97.38 | 22.38 | 129.84 | 29.84 | 259.68 | 59.68 | 649.20 | 149.20 | 1,298.40 | 298.40 | 6,492.00 | 1,492.00 | | | 2.19% |
| 2009 | Oct | 62.60 | 12.60 | 93.90 | 18.90 | 125.20 | 25.20 | 250.40 | 50.40 | 626.00 | 126.00 | 1,252.00 | 252.00 | 6,260.00 | 1,260.00 | | | 1.87% |
| 2009 | Sep | 62.80 | 12.80 | 94.20 | 19.20 | 125.60 | 25.60 | 251.20 | 51.20 | 628.00 | 128.00 | 1,256.00 | 256.00 | 6,280.00 | 1,280.00 | | | 1.88% |
| 2009 | Aug | 62.98 | 12.98 | 94.47 | 19.47 | 125.96 | 25.96 | 251.92 | 51.92 | 629.80 | 129.80 | 1,259.60 | 259.60 | 6,298.00 | 1,298.00 | | | 1.89% |
| 2009 | Jul | 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 | | | 1.91% |
| 2009 | Jun | 63.36 | 13.36 | 95.04 | 20.04 | 126.72 | 26.72 | 253.44 | 53.44 | 633.60 | 133.60 | 1,267.20 | 267.20 | 6,336.00 | 1,336.00 | | | 1.92% |
| 2009 | May | 63.56 | 13.56 | 95.34 | 20.34 | 127.12 | 27.12 | 254.24 | 54.24 | 635.60 | 135.60 | 1,271.20 | 271.20 | 6,356.00 | 1,356.00 | | | 1.93% |
| 2009 | Apr | 68.74 | 18.74 | 103.11 | 28.11 | 137.48 | 37.48 | 274.96 | 74.96 | 687.40 | 187.40 | 1,374.80 | 374.80 | 6,874.00 | 1,874.00 | | | 2.55% |
| 2009 | Mar | 68.98 | 18.98 | 103.47 | 28.47 | 137.96 | 37.96 | 275.92 | 75.92 | 689.80 | 189.80 | 1,379.60 | 379.60 | 6,898.00 | 1,898.00 | | | 2.56% |
| 2009 | Feb | 69.22 | 19.22 | 103.83 | 28.83 | 138.44 | 38.44 | 276.88 | 76.88 | 692.20 | 192.20 | 1,384.40 | 384.40 | 6,922.00 | 1,922.00 | | | 2.57% |
| 2009 | Jan | 69.46 | 19.46 | 104.19 | 29.19 | 138.92 | 38.92 | 277.84 | 77.84 | 694.60 | 194.60 | 1,389.20 | 389.20 | 6,946.00 | 1,946.00 | | | 2.58% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2008 | Dec | 69.72 | 19.72 | 104.58 | 29.58 | 139.44 | 39.44 | 278.88 | 78.88 | 697.20 | 197.20 | 1,394.40 | 394.40 | 6,972.00 | 1,972.00 | | | 2.59% |
| 2008 | Nov | 69.96 | 19.96 | 104.94 | 29.94 | 139.92 | 39.92 | 279.84 | 79.84 | 699.60 | 199.60 | 1,399.20 | 399.20 | 6,996.00 | 1,996.00 | | | 2.60% |
| 2008 | Oct | 64.96 | 14.96 | 97.44 | 22.44 | 129.92 | 29.92 | 259.84 | 59.84 | 649.60 | 149.60 | 1,299.20 | 299.20 | 6,496.00 | 1,496.00 | | | 2.01% |
| 2008 | Sep | 65.16 | 15.16 | 97.74 | 22.74 | 130.32 | 30.32 | 260.64 | 60.64 | 651.60 | 151.60 | 1,303.20 | 303.20 | 6,516.00 | 1,516.00 | | | 2.02% |
| 2008 | Aug | 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 | | | 2.03% |
| 2008 | Jul | 65.54 | 15.54 | 98.31 | 23.31 | 131.08 | 31.08 | 262.16 | 62.16 | 655.40 | 155.40 | 1,310.80 | 310.80 | 6,554.00 | 1,554.00 | | | 2.04% |
| 2008 | Jun | 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 | | | 2.05% |
| 2008 | May | 65.92 | 15.92 | 98.88 | 23.88 | 131.84 | 31.84 | 263.68 | 63.68 | 659.20 | 159.20 | 1,318.40 | 318.40 | 6,592.00 | 1,592.00 | | | 2.06% |
| 2008 | Apr | 76.62 | 26.62 | 114.93 | 39.93 | 153.24 | 53.24 | 306.48 | 106.48 | 766.20 | 266.20 | 1,532.40 | 532.40 | 7,662.00 | 2,662.00 | | | 3.17% |
| 2008 | Mar | 76.92 | 26.92 | 115.38 | 40.38 | 153.84 | 53.84 | 307.68 | 107.68 | 769.20 | 269.20 | 1,538.40 | 538.40 | 7,692.00 | 2,692.00 | | | 3.18% |
| 2008 | Feb | 77.22 | 27.22 | 115.83 | 40.83 | 154.44 | 54.44 | 308.88 | 108.88 | 772.20 | 272.20 | 1,544.40 | 544.40 | 7,722.00 | 2,722.00 | | | 3.19% |
| 2008 | Jan | 77.52 | 27.52 | 116.28 | 41.28 | 155.04 | 55.04 | 310.08 | 110.08 | 775.20 | 275.20 | 1,550.40 | 550.40 | 7,752.00 | 2,752.00 | 15,504.00 | 5,504.00 | 3.20% |
| 2007 | Dec | 77.84 | 27.84 | 116.76 | 41.76 | 155.68 | 55.68 | 311.36 | 111.36 | 778.40 | 278.40 | 1,556.80 | 556.80 | 7,784.00 | 2,784.00 | 15,568.00 | 5,568.00 | 3.21% |
| 2007 | Nov | 78.14 | 28.14 | 117.21 | 42.21 | 156.28 | 56.28 | 312.56 | 112.56 | 781.40 | 281.40 | 1,562.80 | 562.80 | 7,814.00 | 2,814.00 | 15,628.00 | 5,628.00 | 3.21% |
| 2007 | Oct | 79.02 | 29.02 | 118.53 | 43.53 | 158.04 | 58.04 | 316.08 | 116.08 | 790.20 | 290.20 | 1,580.40 | 580.40 | 7,902.00 | 2,902.00 | 15,804.00 | 5,804.00 | 3.28% |
| 2007 | Sep | 79.34 | 29.34 | 119.01 | 44.01 | 158.68 | 58.68 | 317.36 | 117.36 | 793.40 | 293.40 | 1,586.80 | 586.80 | 7,934.00 | 2,934.00 | 15,868.00 | 5,868.00 | 3.29% |
| 2007 | Aug | 79.66 | 29.66 | 119.49 | 44.49 | 159.32 | 59.32 | 318.64 | 118.64 | 796.60 | 296.60 | 1,593.20 | 593.20 | 7,966.00 | 2,966.00 | 15,932.00 | 5,932.00 | 3.30% |
| 2007 | Jul | 79.96 | 29.96 | 119.94 | 44.94 | 159.92 | 59.92 | 319.84 | 119.84 | 799.60 | 299.60 | 1,599.20 | 599.20 | 7,996.00 | 2,996.00 | 15,992.00 | 5,992.00 | 3.30% |
| 2007 | Jun | 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 | 3.31% |
| 2007 | May | 80.62 | 30.62 | 120.93 | 45.93 | 161.24 | 61.24 | 322.48 | 122.48 | 806.20 | 306.20 | 1,612.40 | 612.40 | 8,062.00 | 3,062.00 | 16,124.00 | 6,124.00 | 3.32% |
| 2007 | Apr | 81.98 | 31.98 | 122.97 | 47.97 | 163.96 | 63.96 | 327.92 | 127.92 | 819.80 | 319.80 | 1,639.60 | 639.60 | 8,198.00 | 3,198.00 | 16,396.00 | 6,396.00 | 3.42% |
| 2007 | Mar | 82.30 | 32.30 | 123.45 | 48.45 | 164.60 | 64.60 | 329.20 | 129.20 | 823.00 | 323.00 | 1,646.00 | 646.00 | 8,230.00 | 3,230.00 | 16,460.00 | 6,460.00 | 3.43% |
| 2007 | Feb | 82.64 | 32.64 | 123.96 | 48.96 | 165.28 | 65.28 | 330.56 | 130.56 | 826.40 | 326.40 | 1,652.80 | 652.80 | 8,264.00 | 3,264.00 | 16,528.00 | 6,528.00 | 3.44% |
| 2007 | Jan | 82.98 | 32.98 | 124.47 | 49.47 | 165.96 | 65.96 | 331.92 | 131.92 | 829.80 | 329.80 | 1,659.60 | 659.60 | 8,298.00 | 3,298.00 | 16,596.00 | 6,596.00 | 3.44% |
| 2006 | Dec | 83.32 | 33.32 | 124.98 | 49.98 | 166.64 | 66.64 | 333.28 | 133.28 | 833.20 | 333.20 | 1,666.40 | 666.40 | 8,332.00 | 3,332.00 | 16,664.00 | 6,664.00 | 3.45% |
| 2006 | Nov | 83.66 | 33.66 | 125.49 | 50.49 | 167.32 | 67.32 | 334.64 | 134.64 | 836.60 | 336.60 | 1,673.20 | 673.20 | 8,366.00 | 3,366.00 | 16,732.00 | 6,732.00 | 3.46% |
| 2006 | Oct | 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 | 3.38% |
| 2006 | Sep | 83.18 | 33.18 | 124.77 | 49.77 | 166.36 | 66.36 | 332.72 | 132.72 | 831.80 | 331.80 | 1,663.60 | 663.60 | 8,318.00 | 3,318.00 | 16,636.00 | 6,636.00 | 3.38% |
| 2006 | Aug | 83.52 | 33.52 | 125.28 | 50.28 | 167.04 | 67.04 | 334.08 | 134.08 | 835.20 | 335.20 | 1,670.40 | 670.40 | 8,352.00 | 3,352.00 | 16,704.00 | 6,704.00 | 3.39% |
| 2006 | Jul | 83.86 | 33.86 | 125.79 | 50.79 | 167.72 | 67.72 | 335.44 | 135.44 | 838.60 | 338.60 | 1,677.20 | 677.20 | 8,386.00 | 3,386.00 | 16,772.00 | 6,772.00 | 3.40% |
| 2006 | Jun | 84.20 | 34.20 | 126.30 | 51.30 | 168.40 | 68.40 | 336.80 | 136.80 | 842.00 | 342.00 | 1,684.00 | 684.00 | 8,420.00 | 3,420.00 | 16,840.00 | 6,840.00 | 3.41% |
| 2006 | May | 84.54 | 34.54 | 126.81 | 51.81 | 169.08 | 69.08 | 338.16 | 138.16 | 845.40 | 345.40 | 1,690.80 | 690.80 | 8,454.00 | 3,454.00 | 16,908.00 | 6,908.00 | 3.42% |
| 2006 | Apr | 81.02 | 31.02 | 121.53 | 46.53 | 162.04 | 62.04 | 324.08 | 124.08 | 810.20 | 310.20 | 1,620.40 | 620.40 | 8,102.00 | 3,102.00 | 16,204.00 | 6,204.00 | 3.12% |
| 2006 | Mar | 81.32 | 31.32 | 121.98 | 46.98 | 162.64 | 62.64 | 325.28 | 125.28 | 813.20 | 313.20 | 1,626.40 | 626.40 | 8,132.00 | 3,132.00 | 16,264.00 | 6,264.00 | 3.13% |
| 2006 | Feb | 81.64 | 31.64 | 122.46 | 47.46 | 163.28 | 63.28 | 326.56 | 126.56 | 816.40 | 316.40 | 1,632.80 | 632.80 | 8,164.00 | 3,164.00 | 16,328.00 | 6,328.00 | 3.14% |
| 2006 | Jan | 81.94 | 31.94 | 122.91 | 47.91 | 163.88 | 63.88 | 327.76 | 127.76 | 819.40 | 319.40 | 1,638.80 | 638.80 | 8,194.00 | 3,194.00 | 16,388.00 | 6,388.00 | 3.14% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2005 | Dec | 82.26 | 32.26 | 123.39 | 48.39 | 164.52 | 64.52 | 329.04 | 129.04 | 822.60 | 322.60 | 1,645.20 | 645.20 | 8,226.00 | 3,226.00 | 16,452.00 | 6,452.00 | 3.15% |
| 2005 | Nov | 82.56 | 32.56 | 123.84 | 48.84 | 165.12 | 65.12 | 330.24 | 130.24 | 825.60 | 325.60 | 1,651.20 | 651.20 | 8,256.00 | 3,256.00 | 16,512.00 | 6,512.00 | 3.16% |
| 2005 | Oct | 85.42 | 35.42 | 128.13 | 53.13 | 170.84 | 70.84 | 341.68 | 141.68 | 854.20 | 354.20 | 1,708.40 | 708.40 | 8,542.00 | 3,542.00 | 17,084.00 | 7,084.00 | 3.36% |
| 2005 | Sep | 85.74 | 35.74 | 128.61 | 53.61 | 171.48 | 71.48 | 342.96 | 142.96 | 857.40 | 357.40 | 1,714.80 | 714.80 | 8,574.00 | 3,574.00 | 17,148.00 | 7,148.00 | 3.36% |
| 2005 | Aug | 86.08 | 36.08 | 129.12 | 54.12 | 172.16 | 72.16 | 344.32 | 144.32 | 860.80 | 360.80 | 1,721.60 | 721.60 | 8,608.00 | 3,608.00 | 17,216.00 | 7,216.00 | 3.37% |
| 2005 | Jul | 86.42 | 36.42 | 129.63 | 54.63 | 172.84 | 72.84 | 345.68 | 145.68 | 864.20 | 364.20 | 1,728.40 | 728.40 | 8,642.00 | 3,642.00 | 17,284.00 | 7,284.00 | 3.38% |
| 2005 | Jun | 86.76 | 36.76 | 130.14 | 55.14 | 173.52 | 73.52 | 347.04 | 147.04 | 867.60 | 367.60 | 1,735.20 | 735.20 | 8,676.00 | 3,676.00 | 17,352.00 | 7,352.00 | 3.39% |
| 2005 | May | 87.10 | 37.10 | 130.65 | 55.65 | 174.20 | 74.20 | 348.40 | 148.40 | 871.00 | 371.00 | 1,742.00 | 742.00 | 8,710.00 | 3,710.00 | 17,420.00 | 7,420.00 | 3.39% |
| 2005 | Apr | 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 | 3.18% |
| 2005 | Mar | 84.68 | 34.68 | 127.02 | 52.02 | 169.36 | 69.36 | 338.72 | 138.72 | 846.80 | 346.80 | 1,693.60 | 693.60 | 8,468.00 | 3,468.00 | 16,936.00 | 6,936.00 | 3.19% |
| 2005 | Feb | 85.00 | 35.00 | 127.50 | 52.50 | 170.00 | 70.00 | 340.00 | 140.00 | 850.00 | 350.00 | 1,700.00 | 700.00 | 8,500.00 | 3,500.00 | 17,000.00 | 7,000.00 | 3.19% |
| 2005 | Jan | 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 | 3.20% |
| 2004 | Dec | 85.64 | 35.64 | 128.46 | 53.46 | 171.28 | 71.28 | 342.56 | 142.56 | 856.40 | 356.40 | 1,712.80 | 712.80 | 8,564.00 | 3,564.00 | 17,128.00 | 7,128.00 | 3.21% |
| 2004 | Nov | 85.96 | 35.96 | 128.94 | 53.94 | 171.92 | 71.92 | 343.84 | 143.84 | 859.60 | 359.60 | 1,719.20 | 719.20 | 8,596.00 | 3,596.00 | 17,192.00 | 7,192.00 | 3.21% |
| 2004 | Oct | 85.90 | 35.90 | 128.85 | 53.85 | 171.80 | 71.80 | 343.60 | 143.60 | 859.00 | 359.00 | 1,718.00 | 718.00 | 8,590.00 | 3,590.00 | 17,180.00 | 7,180.00 | 3.19% |
| 2004 | Sep | 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 | 3.20% |
| 2004 | Aug | 86.56 | 36.56 | 129.84 | 54.84 | 173.12 | 73.12 | 346.24 | 146.24 | 865.60 | 365.60 | 1,731.20 | 731.20 | 8,656.00 | 3,656.00 | 17,312.00 | 7,312.00 | 3.21% |
| 2004 | Jul | 86.88 | 36.88 | 130.32 | 55.32 | 173.76 | 73.76 | 347.52 | 147.52 | 868.80 | 368.80 | 1,737.60 | 737.60 | 8,688.00 | 3,688.00 | 17,376.00 | 7,376.00 | 3.21% |
| 2004 | Jun | 87.20 | 37.20 | 130.80 | 55.80 | 174.40 | 74.40 | 348.80 | 148.80 | 872.00 | 372.00 | 1,744.00 | 744.00 | 8,720.00 | 3,720.00 | 17,440.00 | 7,440.00 | 3.22% |
| 2004 | May | 87.54 | 37.54 | 131.31 | 56.31 | 175.08 | 75.08 | 350.16 | 150.16 | 875.40 | 375.40 | 1,750.80 | 750.80 | 8,754.00 | 3,754.00 | 17,508.00 | 7,508.00 | 3.23% |
| 2004 | Apr | 88.12 | 38.12 | 132.18 | 57.18 | 176.24 | 76.24 | 352.48 | 152.48 | 881.20 | 381.20 | 1,762.40 | 762.40 | 8,812.00 | 3,812.00 | 17,624.00 | 7,624.00 | 3.25% |
| 2004 | Mar | 88.46 | 38.46 | 132.69 | 57.69 | 176.92 | 76.92 | 353.84 | 153.84 | 884.60 | 384.60 | 1,769.20 | 769.20 | 8,846.00 | 3,846.00 | 17,692.00 | 7,692.00 | 3.26% |
| 2004 | Feb | 88.80 | 38.80 | 133.20 | 58.20 | 177.60 | 77.60 | 355.20 | 155.20 | 888.00 | 388.00 | 1,776.00 | 776.00 | 8,880.00 | 3,880.00 | 17,760.00 | 7,760.00 | 3.26% |
| 2004 | Jan | 89.14 | 39.14 | 133.71 | 58.71 | 178.28 | 78.28 | 356.56 | 156.56 | 891.40 | 391.40 | 1,782.80 | 782.80 | 8,914.00 | 3,914.00 | 17,828.00 | 7,828.00 | 3.27% |
| 2003 | Dec | 89.48 | 39.48 | 134.22 | 59.22 | 178.96 | 78.96 | 357.92 | 157.92 | 894.80 | 394.80 | 1,789.60 | 789.60 | 8,948.00 | 3,948.00 | 17,896.00 | 7,896.00 | 3.27% |
| 2003 | Nov | 89.82 | 39.82 | 134.73 | 59.73 | 179.64 | 79.64 | 359.28 | 159.28 | 898.20 | 398.20 | 1,796.40 | 796.40 | 8,982.00 | 3,982.00 | 17,964.00 | 7,964.00 | 3.28% |
| 2003 | Oct | 90.30 | 40.30 | 135.45 | 60.45 | 180.60 | 80.60 | 361.20 | 161.20 | 903.00 | 403.00 | 1,806.00 | 806.00 | 9,030.00 | 4,030.00 | 18,060.00 | 8,060.00 | 3.30% |
| 2003 | Sep | 90.66 | 40.66 | 135.99 | 60.99 | 181.32 | 81.32 | 362.64 | 162.64 | 906.60 | 406.60 | 1,813.20 | 813.20 | 9,066.00 | 4,066.00 | 18,132.00 | 8,132.00 | 3.30% |
| 2003 | Aug | 91.00 | 41.00 | 136.50 | 61.50 | 182.00 | 82.00 | 364.00 | 164.00 | 910.00 | 410.00 | 1,820.00 | 820.00 | 9,100.00 | 4,100.00 | 18,200.00 | 8,200.00 | 3.31% |
| 2003 | Jul | 91.36 | 41.36 | 137.04 | 62.04 | 182.72 | 82.72 | 365.44 | 165.44 | 913.60 | 413.60 | 1,827.20 | 827.20 | 9,136.00 | 4,136.00 | 18,272.00 | 8,272.00 | 3.32% |
| 2003 | Jun | 91.70 | 41.70 | 137.55 | 62.55 | 183.40 | 83.40 | 366.80 | 166.80 | 917.00 | 417.00 | 1,834.00 | 834.00 | 9,170.00 | 4,170.00 | 18,340.00 | 8,340.00 | 3.32% |
| 2003 | May | 92.06 | 42.06 | 138.09 | 63.09 | 184.12 | 84.12 | 368.24 | 168.24 | 920.60 | 420.60 | 1,841.20 | 841.20 | 9,206.00 | 4,206.00 | 18,412.00 | 8,412.00 | 3.33% |
| 2003 | Apr | 100.20 | 50.20 | 150.30 | 75.30 | 200.40 | 100.40 | 400.80 | 200.80 | 1,002.00 | 502.00 | 2,004.00 | 1,004.00 | 10,020.00 | 5,020.00 | 20,040.00 | 10,040.00 | 3.78% |
| 2003 | Mar | 100.64 | 50.64 | 150.96 | 75.96 | 201.28 | 101.28 | 402.56 | 202.56 | 1,006.40 | 506.40 | 2,012.80 | 1,012.80 | 10,064.00 | 5,064.00 | 20,128.00 | 10,128.00 | 3.78% |
| 2003 | Feb | 101.06 | 51.06 | 151.59 | 76.59 | 202.12 | 102.12 | 404.24 | 204.24 | 1,010.60 | 510.60 | 2,021.20 | 1,021.20 | 10,106.00 | 5,106.00 | 20,212.00 | 10,212.00 | 3.79% |
| 2003 | Jan | 101.50 | 51.50 | 152.25 | 77.25 | 203.00 | 103.00 | 406.00 | 206.00 | 1,015.00 | 515.00 | 2,030.00 | 1,030.00 | 10,150.00 | 5,150.00 | 20,300.00 | 10,300.00 | 3.80% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 2002 | Dec | 101.92 | 51.92 | 152.88 | 77.88 | 203.84 | 103.84 | 407.68 | 207.68 | 1,019.20 | 519.20 | 2,038.40 | 1,038.40 | 10,192.00 | 5,192.00 | 20,384.00 | 10,384.00 | 3.80% |
| 2002 | Nov | 102.36 | 52.36 | 153.54 | 78.54 | 204.72 | 104.72 | 409.44 | 209.44 | 1,023.60 | 523.60 | 2,047.20 | 1,047.20 | 10,236.00 | 5,236.00 | 20,472.00 | 10,472.00 | 3.81% |
| 2002 | Oct | 109.02 | 59.02 | 163.53 | 88.53 | 218.04 | 118.04 | 436.08 | 236.08 | 1,090.20 | 590.20 | 2,180.40 | 1,180.40 | 10,902.00 | 5,902.00 | 21,804.00 | 11,804.00 | 4.13% |
| 2002 | Sep | 109.52 | 59.52 | 164.28 | 89.28 | 219.04 | 119.04 | 438.08 | 238.08 | 1,095.20 | 595.20 | 2,190.40 | 1,190.40 | 10,952.00 | 5,952.00 | 21,904.00 | 11,904.00 | 4.13% |
| 2002 | Aug | 110.02 | 60.02 | 165.03 | 90.03 | 220.04 | 120.04 | 440.08 | 240.08 | 1,100.20 | 600.20 | 2,200.40 | 1,200.40 | 11,002.00 | 6,002.00 | 22,004.00 | 12,004.00 | 4.14% |
| 2002 | Jul | 110.52 | 60.52 | 165.78 | 90.78 | 221.04 | 121.04 | 442.08 | 242.08 | 1,105.20 | 605.20 | 2,210.40 | 1,210.40 | 11,052.00 | 6,052.00 | 22,104.00 | 12,104.00 | 4.14% |
| 2002 | Jun | 111.04 | 61.04 | 166.56 | 91.56 | 222.08 | 122.08 | 444.16 | 244.16 | 1,110.40 | 610.40 | 2,220.80 | 1,220.80 | 11,104.00 | 6,104.00 | 22,208.00 | 12,208.00 | 4.15% |
| 2002 | May | 111.54 | 61.54 | 167.31 | 92.31 | 223.08 | 123.08 | 446.16 | 246.16 | 1,115.40 | 615.40 | 2,230.80 | 1,230.80 | 11,154.00 | 6,154.00 | 22,308.00 | 12,308.00 | 4.16% |
| 2002 | Apr | 111.40 | 61.40 | 167.10 | 92.10 | 222.80 | 122.80 | 445.60 | 245.60 | 1,114.00 | 614.00 | 2,228.00 | 1,228.00 | 11,140.00 | 6,140.00 | 22,280.00 | 12,280.00 | 4.13% |
| 2002 | Mar | 111.92 | 61.92 | 167.88 | 92.88 | 223.84 | 123.84 | 447.68 | 247.68 | 1,119.20 | 619.20 | 2,238.40 | 1,238.40 | 11,192.00 | 6,192.00 | 22,384.00 | 12,384.00 | 4.14% |
| 2002 | Feb | 112.44 | 62.44 | 168.66 | 93.66 | 224.88 | 124.88 | 449.76 | 249.76 | 1,124.40 | 624.40 | 2,248.80 | 1,248.80 | 11,244.00 | 6,244.00 | 22,488.00 | 12,488.00 | 4.15% |
| 2002 | Jan | 112.96 | 62.96 | 169.44 | 94.44 | 225.92 | 125.92 | 451.84 | 251.84 | 1,129.60 | 629.60 | 2,259.20 | 1,259.20 | 11,296.00 | 6,296.00 | 22,592.00 | 12,592.00 | 4.15% |
| 2001 | Dec | 113.48 | 63.48 | 170.22 | 95.22 | 226.96 | 126.96 | 453.92 | 253.92 | 1,134.80 | 634.80 | 2,269.60 | 1,269.60 | 11,348.00 | 6,348.00 | 22,696.00 | 12,696.00 | 4.16% |
| 2001 | Nov | 114.00 | 64.00 | 171.00 | 96.00 | 228.00 | 128.00 | 456.00 | 256.00 | 1,140.00 | 640.00 | 2,280.00 | 1,280.00 | 11,400.00 | 6,400.00 | 22,800.00 | 12,800.00 | 4.16% |
| 2001 | Oct | 138.48 | 88.48 | 207.72 | 132.72 | 276.96 | 176.96 | 553.92 | 353.92 | 1,384.80 | 884.80 | 2,769.60 | 1,769.60 | 13,848.00 | 8,848.00 | 27,696.00 | 17,696.00 | 5.14% |
| 2001 | Sep | 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 | 5.14% |
| 2001 | Aug | 140.00 | 90.00 | 210.00 | 135.00 | 280.00 | 180.00 | 560.00 | 360.00 | 1,400.00 | 900.00 | 2,800.00 | 1,800.00 | 14,000.00 | 9,000.00 | 28,000.00 | 18,000.00 | 5.15% |
| 2001 | Jul | 140.74 | 90.74 | 211.11 | 136.11 | 281.48 | 181.48 | 562.96 | 362.96 | 1,407.40 | 907.40 | 2,814.80 | 1,814.80 | 14,074.00 | 9,074.00 | 28,148.00 | 18,148.00 | 5.15% |
| 2001 | Jun | 141.52 | 91.52 | 212.28 | 137.28 | 283.04 | 183.04 | 566.08 | 366.08 | 1,415.20 | 915.20 | 2,830.40 | 1,830.40 | 14,152.00 | 9,152.00 | 28,304.00 | 18,304.00 | 5.16% |
| 2001 | May | 142.28 | 92.28 | 213.42 | 138.42 | 284.56 | 184.56 | 569.12 | 369.12 | 1,422.80 | 922.80 | 2,845.60 | 1,845.60 | 14,228.00 | 9,228.00 | 28,456.00 | 18,456.00 | 5.17% |
| 2001 | Apr | 154.46 | 104.46 | 231.69 | 156.69 | 308.92 | 208.92 | 617.84 | 417.84 | 1,544.60 | 1,044.60 | 3,089.20 | 2,089.20 | 15,446.00 | 10,446.00 | 30,892.00 | 20,892.00 | 5.56% |
| 2001 | Mar | 155.36 | 105.36 | 233.04 | 158.04 | 310.72 | 210.72 | 621.44 | 421.44 | 1,553.60 | 1,053.60 | 3,107.20 | 2,107.20 | 15,536.00 | 10,536.00 | 31,072.00 | 21,072.00 | 5.56% |
| 2001 | Feb | 156.24 | 106.24 | 234.36 | 159.36 | 312.48 | 212.48 | 624.96 | 424.96 | 1,562.40 | 1,062.40 | 3,124.80 | 2,124.80 | 15,624.00 | 10,624.00 | 31,248.00 | 21,248.00 | 5.57% |
| 2001 | Jan | 157.14 | 107.14 | 235.71 | 160.71 | 314.28 | 214.28 | 628.56 | 428.56 | 1,571.40 | 1,071.40 | 3,142.80 | 2,142.80 | 15,714.00 | 10,714.00 | 31,428.00 | 21,428.00 | 5.57% |
| 2000 | Dec | 158.04 | 108.04 | 237.06 | 162.06 | 316.08 | 216.08 | 632.16 | 432.16 | 1,580.40 | 1,080.40 | 3,160.80 | 2,160.80 | 15,804.00 | 10,804.00 | 31,608.00 | 21,608.00 | 5.58% |
| 2000 | Nov | 158.96 | 108.96 | 238.44 | 163.44 | 317.92 | 217.92 | 635.84 | 435.84 | 1,589.60 | 1,089.60 | 3,179.20 | 2,179.20 | 15,896.00 | 10,896.00 | 31,792.00 | 21,792.00 | 5.58% |
| 2000 | Oct | 166.72 | 116.72 | 250.08 | 175.08 | 333.44 | 233.44 | 666.88 | 466.88 | 1,667.20 | 1,167.20 | 3,334.40 | 2,334.40 | 16,672.00 | 11,672.00 | 33,344.00 | 23,344.00 | 5.79% |
| 2000 | Sep | 167.70 | 117.70 | 251.55 | 176.55 | 335.40 | 235.40 | 670.80 | 470.80 | 1,677.00 | 1,177.00 | 3,354.00 | 2,354.00 | 16,770.00 | 11,770.00 | 33,540.00 | 23,540.00 | 5.80% |
| 2000 | Aug | 168.70 | 118.70 | 253.05 | 178.05 | 337.40 | 237.40 | 674.80 | 474.80 | 1,687.00 | 1,187.00 | 3,374.00 | 2,374.00 | 16,870.00 | 11,870.00 | 33,740.00 | 23,740.00 | 5.81% |
| 2000 | Jul | 169.70 | 119.70 | 254.55 | 179.55 | 339.40 | 239.40 | 678.80 | 478.80 | 1,697.00 | 1,197.00 | 3,394.00 | 2,394.00 | 16,970.00 | 11,970.00 | 33,940.00 | 23,940.00 | 5.81% |
| 2000 | Jun | 170.70 | 120.70 | 256.05 | 181.05 | 341.40 | 241.40 | 682.80 | 482.80 | 1,707.00 | 1,207.00 | 3,414.00 | 2,414.00 | 17,070.00 | 12,070.00 | 34,140.00 | 24,140.00 | 5.82% |
| 2000 | May | 171.70 | 121.70 | 257.55 | 182.55 | 343.40 | 243.40 | 686.80 | 486.80 | 1,717.00 | 1,217.00 | 3,434.00 | 2,434.00 | 17,170.00 | 12,170.00 | 34,340.00 | 24,340.00 | 5.82% |
| 2000 | Apr | 165.62 | 115.62 | 248.43 | 173.43 | 331.24 | 231.24 | 662.48 | 462.48 | 1,656.20 | 1,156.20 | 3,312.40 | 2,312.40 | 16,562.00 | 11,562.00 | 33,124.00 | 23,124.00 | 5.63% |
| 2000 | Mar | 166.58 | 116.58 | 249.87 | 174.87 | 333.16 | 233.16 | 666.32 | 466.32 | 1,665.80 | 1,165.80 | 3,331.60 | 2,331.60 | 16,658.00 | 11,658.00 | 33,316.00 | 23,316.00 | 5.63% |
| 2000 | Feb | 167.54 | 117.54 | 251.31 | 176.31 | 335.08 | 235.08 | 670.16 | 470.16 | 1,675.40 | 1,175.40 | 3,350.80 | 2,350.80 | 16,754.00 | 11,754.00 | 33,508.00 | 23,508.00 | 5.64% |
| 2000 | Jan | 168.50 | 118.50 | 252.75 | 177.75 | 337.00 | 237.00 | 674.00 | 474.00 | 1,685.00 | 1,185.00 | 3,370.00 | 2,370.00 | 16,850.00 | 11,850.00 | 33,700.00 | 23,700.00 | 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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 1999 | Dec | 169.46 | 119.46 | 254.19 | 179.19 | 338.92 | 238.92 | 677.84 | 477.84 | 1,694.60 | 1,194.60 | 3,389.20 | 2,389.20 | 16,946.00 | 11,946.00 | 33,892.00 | 23,892.00 | 5.65% |
| 1999 | Nov | 170.44 | 120.44 | 255.66 | 180.66 | 340.88 | 240.88 | 681.76 | 481.76 | 1,704.40 | 1,204.40 | 3,408.80 | 2,408.80 | 17,044.00 | 12,044.00 | 34,088.00 | 24,088.00 | 5.65% |
| 1999 | Oct | 166.46 | 116.46 | 249.69 | 174.69 | 332.92 | 232.92 | 665.84 | 465.84 | 1,664.60 | 1,164.60 | 3,329.20 | 2,329.20 | 16,646.00 | 11,646.00 | 33,292.00 | 23,292.00 | 5.52% |
| 1999 | Sep | 167.40 | 117.40 | 251.10 | 176.10 | 334.80 | 234.80 | 669.60 | 469.60 | 1,674.00 | 1,174.00 | 3,348.00 | 2,348.00 | 16,740.00 | 11,740.00 | 33,480.00 | 23,480.00 | 5.53% |
| 1999 | Aug | 168.36 | 118.36 | 252.54 | 177.54 | 336.72 | 236.72 | 673.44 | 473.44 | 1,683.60 | 1,183.60 | 3,367.20 | 2,367.20 | 16,836.00 | 11,836.00 | 33,672.00 | 23,672.00 | 5.53% |
| 1999 | Jul | 169.30 | 119.30 | 253.95 | 178.95 | 338.60 | 238.60 | 677.20 | 477.20 | 1,693.00 | 1,193.00 | 3,386.00 | 2,386.00 | 16,930.00 | 11,930.00 | 33,860.00 | 23,860.00 | 5.54% |
| 1999 | Jun | 170.26 | 120.26 | 255.39 | 180.39 | 340.52 | 240.52 | 681.04 | 481.04 | 1,702.60 | 1,202.60 | 3,405.20 | 2,405.20 | 17,026.00 | 12,026.00 | 34,052.00 | 24,052.00 | 5.54% |
| 1999 | May | 171.24 | 121.24 | 256.86 | 181.86 | 342.48 | 242.48 | 684.96 | 484.96 | 1,712.40 | 1,212.40 | 3,424.80 | 2,424.80 | 17,124.00 | 12,124.00 | 34,248.00 | 24,248.00 | 5.55% |
| 1999 | Apr | 170.72 | 120.72 | 256.08 | 181.08 | 341.44 | 241.44 | | | 1,707.20 | 1,207.20 | 3,414.40 | 2,414.40 | 17,072.00 | 12,072.00 | | | 5.51% |
| 1999 | Mar | 171.70 | 121.70 | 257.55 | 182.55 | 343.40 | 243.40 | | | 1,717.00 | 1,217.00 | 3,434.00 | 2,434.00 | 17,170.00 | 12,170.00 | | | 5.52% |
| 1999 | Feb | 172.66 | 122.66 | 258.99 | 183.99 | 345.32 | 245.32 | | | 1,726.60 | 1,226.60 | 3,453.20 | 2,453.20 | 17,266.00 | 12,266.00 | | | 5.52% |
| 1999 | Jan | 173.64 | 123.64 | 260.46 | 185.46 | 347.28 | 247.28 | | | 1,736.40 | 1,236.40 | 3,472.80 | 2,472.80 | 17,364.00 | 12,364.00 | | | 5.53% |
| 1998 | Dec | 174.62 | 124.62 | 261.93 | 186.93 | 349.24 | 249.24 | | | 1,746.20 | 1,246.20 | 3,492.40 | 2,492.40 | 17,462.00 | 12,462.00 | | | 5.53% |
| 1998 | Nov | 175.62 | 125.62 | 263.43 | 188.43 | 351.24 | 251.24 | | | 1,756.20 | 1,256.20 | 3,512.40 | 2,512.40 | 17,562.00 | 12,562.00 | | | 5.54% |
| 1998 | Oct | 178.24 | 128.24 | 267.36 | 192.36 | 356.48 | 256.48 | | | 1,782.40 | 1,282.40 | 3,564.80 | 2,564.80 | 17,824.00 | 12,824.00 | | | 5.58% |
| 1998 | Sep | 179.26 | 129.26 | 268.89 | 193.89 | 358.52 | 258.52 | | | 1,792.60 | 1,292.60 | 3,585.20 | 2,585.20 | 17,926.00 | 12,926.00 | | | 5.59% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|------------------|
| 1990 | 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% |
| 1989 | 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% |
| 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% |

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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|------------------|
| 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% |

**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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|------------------|
| 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% |

**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 |
|------------|--------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------|------------------|
| 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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