

BROWSE MENU

Click on a month link to see bond values during that month
To return to this page press the Home key on your keyboard

Series EE

Dec 2019	(From: 2 To: 9)
Jan 2020	(From: 10 To: 18)
Feb 2020	(From: 19 To: 26)
Mar 2020	(From: 27 To: 34)
Apr 2020	(From: 35 To: 43)
May 2020	(From: 44 To: 51)

Series I

Dec 2019	(From: 52 To: 58)
Jan 2020	(From: 59 To: 66)
Feb 2020	(From: 67 To: 74)
Mar 2020	(From: 75 To: 82)
Apr 2020	(From: 83 To: 90)
May 2020	(From: 91 To: 98)

Series EE (matured)

Dec 2019 thru May 2020
(From: 99 To: 99)

Savings Notes (matured)

Dec 2019 thru May 2020
(From: 108 To: 108)

Series E (matured)

Dec 2019 thru May 2020
(From: 100 To: 107)

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2019	Jan - Dec	Not eligible for payment																
2018	Dec	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2018	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	0.07%
2018	Oct	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2018	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	0.13%
2018	Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2018	Jun - 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	0.11%
2018	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2018	Mar - Apr	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2018	Jan - 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	0.13%
2017	Nov - Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2017	Oct	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2017	Aug - 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	0.14%
2017	Jun - Jul	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2017	May	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2017	Mar - Apr	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2017	Jan - 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	0.14%
2016	Nov - Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2016	Sep - Oct	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2016	Jun - 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	0.14%
2016	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	0.13%
2016	Feb - Apr	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%
2016	Jan	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2015	Nov - Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2015	Oct	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.31%
2015	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	0.30%
2015	Aug	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.29%
2015	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	0.31%
2015	Jun	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.30%
2015	May	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.29%
2015	Jan - Apr	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Nov - Dec	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2014	Oct	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.47%
2014	Sep	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	0.48%
2014	Aug	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	0.47%
2014	Jul	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.48%
2014	Jun	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.47%
2014	May	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	0.48%
2014	Feb - Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2014	Jan	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2013	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%
2013	Oct	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2013	Sep	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.17%
2013	Apr - Aug	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2013	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	0.17%
2013	Jan - Feb	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2012	Nov - Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2012	Oct	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.62%
2012	Sep	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.63%
2012	Aug	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.63%
2012	Jul	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.62%
2012	Jun	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%
2012	May	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2012	Apr	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%
2012	Mar	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%
2012	Feb	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%
2012	Jan	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%

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	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	0.63%
2011	Nov	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2011	Oct	27.28	2.28	40.92	3.42	54.56	4.56	109.12	9.12	272.80	22.80	545.60	45.60	2,728.00	228.00	5,456.00	456.00	1.07%
2011	Sep	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	1.08%
2011	Aug	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	1.08%
2011	Jul	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	1.07%
2011	Jun	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	1.07%
2011	May	27.40	2.40	41.10	3.60	54.80	4.80	109.60	9.60	274.00	24.00	548.00	48.00	2,740.00	240.00	5,480.00	480.00	1.07%
2011	Apr	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.62%
2011	Mar	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	0.62%
2011	Feb	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%
2011	Jan	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.62%
2010	Dec	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	0.62%
2010	Nov	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%
2010	Oct	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.40%
2010	Sep	28.46	3.46	42.69	5.19	56.92	6.92	113.84	13.84	284.60	34.60	569.20	69.20	2,846.00	346.00	5,692.00	692.00	1.41%
2010	Aug	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.41%
2010	Jul	28.52	3.52	42.78	5.28	57.04	7.04	114.08	14.08	285.20	35.20	570.40	70.40	2,852.00	352.00	5,704.00	704.00	1.40%
2010	Jun	28.56	3.56	42.84	5.34	57.12	7.12	114.24	14.24	285.60	35.60	571.20	71.20	2,856.00	356.00	5,712.00	712.00	1.41%
2010	May	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	1.41%
2010	Apr	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	1.21%
2010	Mar	28.12	3.12	42.18	4.68	56.24	6.24	112.48	12.48	281.20	31.20	562.40	62.40	2,812.00	312.00	5,624.00	624.00	1.21%
2010	Feb	28.16	3.16	42.24	4.74	56.32	6.32	112.64	12.64	281.60	31.60	563.20	63.20	2,816.00	316.00	5,632.00	632.00	1.21%
2010	Jan	28.18	3.18	42.27	4.77	56.36	6.36	112.72	12.72	281.80	31.80	563.60	63.60	2,818.00	318.00	5,636.00	636.00	1.21%
2009	Dec	28.20	3.20	42.30	4.80	56.40	6.40	112.80	12.80	282.00	32.00	564.00	64.00	2,820.00	320.00	5,640.00	640.00	1.21%
2009	Nov	28.22	3.22	42.33	4.83	56.44	6.44	112.88	12.88	282.20	32.20	564.40	64.40	2,822.00	322.00	5,644.00	644.00	1.21%
2009	Oct	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	0.71%
2009	Sep	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	0.70%
2009	Aug	26.88	1.88	40.32	2.82	53.76	3.76	107.52	7.52	268.80	18.80	537.60	37.60	2,688.00	188.00	5,376.00	376.00	0.70%
2009	Jul	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	0.70%
2009	Jun	26.92	1.92	40.38	2.88	53.84	3.84	107.68	7.68	269.20	19.20	538.40	38.40	2,692.00	192.00	5,384.00	384.00	0.71%
2009	May	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	0.71%
2009	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	1.29%
2009	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	1.29%
2009	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	1.29%
2009	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	1.29%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	28.80	3.80	43.20	5.70	57.60	7.60	115.20	15.20	288.00	38.00	576.00	76.00	2,880.00	380.00	5,760.00	760.00	1.29%
2008	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	1.29%
2008	Oct	29.22	4.22	43.83	6.33	58.44	8.44	116.88	16.88	292.20	42.20	584.40	84.40	2,922.00	422.00	5,844.00	844.00	1.40%
2008	Sep	29.26	4.26	43.89	6.39	58.52	8.52	117.04	17.04	292.60	42.60	585.20	85.20	2,926.00	426.00	5,852.00	852.00	1.40%
2008	Aug	29.30	4.30	43.95	6.45	58.60	8.60	117.20	17.20	293.00	43.00	586.00	86.00	2,930.00	430.00	5,860.00	860.00	1.41%
2008	Jul	29.34	4.34	44.01	6.51	58.68	8.68	117.36	17.36	293.40	43.40	586.80	86.80	2,934.00	434.00	5,868.00	868.00	1.41%
2008	Jun	29.36	4.36	44.04	6.54	58.72	8.72	117.44	17.44	293.60	43.60	587.20	87.20	2,936.00	436.00	5,872.00	872.00	1.40%
2008	May	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	1.40%
2008	Apr	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	3.00%
2008	Mar	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	3.00%
2008	Feb	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	3.00%
2008	Jan	35.66	10.66	53.49	15.99	71.32	21.32	142.64	42.64	356.60	106.60	713.20	213.20	3,566.00	1,066.00	7,132.00	2,132.00	3.00%
2007	Dec	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	3.00%
2007	Nov	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	3.00%
2007	Oct	37.68	12.68	56.52	19.02	75.36	25.36	150.72	50.72	376.80	126.80	753.60	253.60	3,768.00	1,268.00	7,536.00	2,536.00	3.40%
2007	Sep	37.78	12.78	56.67	19.17	75.56	25.56	151.12	51.12	377.80	127.80	755.60	255.60	3,778.00	1,278.00	7,556.00	2,556.00	3.40%
2007	Aug	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	3.40%
2007	Jul	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.40%
2007	Jun	38.10	13.10	57.15	19.65	76.20	26.20	152.40	52.40	381.00	131.00	762.00	262.00	3,810.00	1,310.00	7,620.00	2,620.00	3.40%
2007	May	38.20	13.20	57.30	19.80	76.40	26.40	152.80	52.80	382.00	132.00	764.00	264.00	3,820.00	1,320.00	7,640.00	2,640.00	3.40%
2007	Apr	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.60%
2007	Mar	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.60%
2007	Feb	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.60%
2007	Jan	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.60%
2006	Dec	39.76	14.76	59.64	22.14	79.52	29.52	159.04	59.04	397.60	147.60	795.20	295.20	3,976.00	1,476.00	7,952.00	2,952.00	3.60%
2006	Nov	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.60%
2006	Oct	40.50	15.50	60.75	23.25	81.00	31.00	162.00	62.00	405.00	155.00	810.00	310.00	4,050.00	1,550.00	8,100.00	3,100.00	3.70%
2006	Sep	40.64	15.64	60.96	23.46	81.28	31.28	162.56	62.56	406.40	156.40	812.80	312.80	4,064.00	1,564.00	8,128.00	3,128.00	3.70%
2006	Aug	40.76	15.76	61.14	23.64	81.52	31.52	163.04	63.04	407.60	157.60	815.20	315.20	4,076.00	1,576.00	8,152.00	3,152.00	3.70%
2006	Jul	40.88	15.88	61.32	23.82	81.76	31.76	163.52	63.52	408.80	158.80	817.60	317.60	4,088.00	1,588.00	8,176.00	3,176.00	3.70%
2006	Jun	41.00	16.00	61.50	24.00	82.00	32.00	164.00	64.00	410.00	160.00	820.00	320.00	4,100.00	1,600.00	8,200.00	3,200.00	3.70%
2006	May	41.12	16.12	61.68	24.18	82.24	32.24	164.48	64.48	411.20	161.20	822.40	322.40	4,112.00	1,612.00	8,224.00	3,224.00	3.70%
2006	Apr	38.56	13.56	57.84	20.34	77.12	27.12	154.24	54.24	385.60	135.60	771.20	271.20	3,856.00	1,356.00	7,712.00	2,712.00	3.20%
2006	Mar	38.66	13.66	57.99	20.49	77.32	27.32	154.64	54.64	386.60	136.60	773.20	273.20	3,866.00	1,366.00	7,732.00	2,732.00	3.20%
2006	Feb	38.76	13.76	58.14	20.64	77.52	27.52	155.04	55.04	387.60	137.60	775.20	275.20	3,876.00	1,376.00	7,752.00	2,752.00	3.20%
2006	Jan	38.88	13.88	58.32	20.82	77.76	27.76	155.52	55.52	388.80	138.80	777.60	277.60	3,888.00	1,388.00	7,776.00	2,776.00	3.20%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	38.98	13.98	58.47	20.97	77.96	27.96	155.92	55.92	389.80	139.80	779.60	279.60	3,898.00	1,398.00	7,796.00	2,796.00	3.20%
2005	Nov	39.08	14.08	58.62	21.12	78.16	28.16	156.32	56.32	390.80	140.80	781.60	281.60	3,908.00	1,408.00	7,816.00	2,816.00	3.20%
2005	Oct	40.84	15.84	61.26	23.76	81.68	31.68	163.36	63.36	408.40	158.40	816.80	316.80	4,084.00	1,584.00	8,168.00	3,168.00	3.49%
2005	Sep	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.49%
2005	Aug	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.50%
2005	Jul	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.50%
2005	Jun	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.50%
2005	May	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	3.50%
2005	Apr	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.15%
2005	Mar	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.15%
2005	Feb	34.32	9.32	51.48	13.98	68.64	18.64	137.28	37.28	343.20	93.20	686.40	186.40	3,432.00	932.00	6,864.00	1,864.00	2.15%
2005	Jan	34.38	9.38	51.57	14.07	68.76	18.76	137.52	37.52	343.80	93.80	687.60	187.60	3,438.00	938.00	6,876.00	1,876.00	2.15%
2004	Dec	34.46	9.46	51.69	14.19	68.92	18.92	137.84	37.84	344.60	94.60	689.20	189.20	3,446.00	946.00	6,892.00	1,892.00	2.15%
2004	Nov	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.15%
2004	Oct	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	2.17%
2004	Sep	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	2.17%
2004	Aug	34.82	9.82	52.23	14.73	69.64	19.64	139.28	39.28	348.20	98.20	696.40	196.40	3,482.00	982.00	6,964.00	1,964.00	2.17%
2004	Jul	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.18%
2004	Jun	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	2.18%
2004	May	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	2.17%
2004	Apr	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	2.19%
2004	Mar	35.20	10.20	52.80	15.30	70.40	20.40	140.80	40.80	352.00	102.00	704.00	204.00	3,520.00	1,020.00	7,040.00	2,040.00	2.18%
2004	Feb	35.26	10.26	52.89	15.39	70.52	20.52	141.04	41.04	352.60	102.60	705.20	205.20	3,526.00	1,026.00	7,052.00	2,052.00	2.18%
2004	Jan	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	2.19%
2003	Dec	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.19%
2003	Nov	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.18%
2003	Oct	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.21%
2003	Sep	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	2.21%
2003	Aug	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	2.21%
2003	Jul	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.21%
2003	Jun	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	2.21%
2003	May	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	2.21%
2003	Apr	36.22	11.22	54.33	16.83	72.44	22.44	144.88	44.88	362.20	112.20	724.40	224.40	3,622.00	1,122.00	7,244.00	2,244.00	2.24%
2003	Mar	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.24%
2003	Feb	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	2.24%
2003	Jan	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.24%

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	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2002	Nov	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
2002	Oct	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.10%
2002	Sep	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.09%
2002	Aug	50.38	25.38	75.57	38.07	100.76	50.76	201.52	101.52	503.80	253.80	1,007.60	507.60	5,038.00	2,538.00	10,076.00	5,076.00	4.08%
2002	Jul	50.48	25.48	75.72	38.22	100.96	50.96	201.92	101.92	504.80	254.80	1,009.60	509.60	5,048.00	2,548.00	10,096.00	5,096.00	4.08%
2002	Jun	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	4.07%
2002	May	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.05%
2002	Apr	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	4.06%
2002	Mar	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	4.05%
2002	Feb	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	4.04%
2002	Jan	51.12	26.12	76.68	39.18	102.24	52.24	204.48	104.48	511.20	261.20	1,022.40	522.40	5,112.00	2,612.00	10,224.00	5,224.00	4.03%
2001	Dec	51.22	26.22	76.83	39.33	102.44	52.44	204.88	104.88	512.20	262.20	1,024.40	524.40	5,122.00	2,622.00	10,244.00	5,244.00	4.02%
2001	Nov	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	4.01%
2001	Oct	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	4.00%
2001	Sep	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	4.00%
2001	Aug	51.58	26.58	77.37	39.87	103.16	53.16	206.32	106.32	515.80	265.80	1,031.60	531.60	5,158.00	2,658.00	10,316.00	5,316.00	3.99%
2001	Jul	51.68	26.68	77.52	40.02	103.36	53.36	206.72	106.72	516.80	266.80	1,033.60	533.60	5,168.00	2,668.00	10,336.00	5,336.00	3.98%
2001	Jun	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.97%
2001	May	51.82	26.82	77.73	40.23	103.64	53.64	207.28	107.28	518.20	268.20	1,036.40	536.40	5,182.00	2,682.00	10,364.00	5,364.00	3.96%
2001	Apr	51.82	26.82	77.73	40.23	103.64	53.64	207.28	107.28	518.20	268.20	1,036.40	536.40	5,182.00	2,682.00	10,364.00	5,364.00	3.94%
2001	Mar	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.94%
2001	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	3.93%
2001	Jan	52.12	27.12	78.18	40.68	104.24	54.24	208.48	108.48	521.20	271.20	1,042.40	542.40	5,212.00	2,712.00	10,424.00	5,424.00	3.92%
2000	Dec	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.91%
2000	Nov	52.28	27.28	78.42	40.92	104.56	54.56	209.12	109.12	522.80	272.80	1,045.60	545.60	5,228.00	2,728.00	10,456.00	5,456.00	3.90%
2000	Oct	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.88%
2000	Sep	52.36	27.36	78.54	41.04	104.72	54.72	209.44	109.44	523.60	273.60	1,047.20	547.20	5,236.00	2,736.00	10,472.00	5,472.00	3.88%
2000	Aug	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.87%
2000	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	3.86%
2000	Jun	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.86%
2000	May	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.85%
2000	Apr	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.81%
2000	Mar	52.62	27.62	78.93	41.43	105.24	55.24	210.48	110.48	526.20	276.20	1,052.40	552.40	5,262.00	2,762.00	10,524.00	5,524.00	3.80%
2000	Feb	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.80%
2000	Jan	52.82	27.82	79.23	41.73	105.64	55.64	211.28	111.28	528.20	278.20	1,056.40	556.40	5,282.00	2,782.00	10,564.00	5,564.00	3.79%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.78%
1999	Nov	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	3.77%
1999	Oct	52.84	27.84	79.26	41.76	105.68	55.68	211.36	111.36	528.40	278.40	1,056.80	556.80	5,284.00	2,784.00	10,568.00	5,568.00	3.75%
1999	Sep	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.74%
1999	Aug	53.04	28.04	79.56	42.06	106.08	56.08	212.16	112.16	530.40	280.40	1,060.80	560.80	5,304.00	2,804.00	10,608.00	5,608.00	3.73%
1999	Jul	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.73%
1999	Jun	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	3.72%
1999	May	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.71%
1999	Apr	53.20	28.20	79.80	42.30	106.40	56.40	212.80	112.80	532.00	282.00	1,064.00	564.00	5,320.00	2,820.00	10,640.00	5,640.00	3.69%
1999	Mar	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.68%
1999	Feb	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%
1999	Jan	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.67%
1998	Dec	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.66%
1998	Nov	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	3.66%
1998	Oct	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.64%
1998	Sep	53.70	28.70	80.55	43.05	107.40	57.40	214.80	114.80	537.00	287.00	1,074.00	574.00	5,370.00	2,870.00	10,740.00	5,740.00	3.63%
1998	Aug	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.62%
1998	Jul	53.92	28.92	80.88	43.38	107.84	57.84	215.68	115.68	539.20	289.20	1,078.40	578.40	5,392.00	2,892.00	10,784.00	5,784.00	3.62%
1998	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	3.62%
1998	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	3.61%
1998	Apr	54.04	29.04	81.06	43.56	108.08	58.08	216.16	116.16	540.40	290.40	1,080.80	580.80	5,404.00	2,904.00	10,808.00	5,808.00	3.59%
1998	Mar	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	3.58%
1998	Feb	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.58%
1998	Jan	54.36	29.36	81.54	44.04	108.72	58.72	217.44	117.44	543.60	293.60	1,087.20	587.20	5,436.00	2,936.00	10,872.00	5,872.00	3.58%
1997	Dec	54.46	29.46	81.69	44.19	108.92	58.92	217.84	117.84	544.60	294.60	1,089.20	589.20	5,446.00	2,946.00	10,892.00	5,892.00	3.57%
1997	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	3.56%
1997	Oct	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.54%
1997	Sep	54.52	29.52	81.78	44.28	109.04	59.04	218.08	118.08	545.20	295.20	1,090.40	590.40	5,452.00	2,952.00	10,904.00	5,904.00	3.54%
1997	Aug	54.62	29.62	81.93	44.43	109.24	59.24	218.48	118.48	546.20	296.20	1,092.40	592.40	5,462.00	2,962.00	10,924.00	5,924.00	3.53%
1997	Jul	54.72	29.72	82.08	44.58	109.44	59.44	218.88	118.88	547.20	297.20	1,094.40	594.40	5,472.00	2,972.00	10,944.00	5,944.00	3.53%
1997	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	3.52%
1997	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	3.51%
1997	Jan - Apr	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%
1996	Nov - Dec	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%
1996	Jul - Oct	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.41%
1996	May - Jun	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.38%
1996	Jan - Apr	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%

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	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%
1995	Jul - Oct	54.78	29.78	82.17	44.67	109.56	59.56	219.12	119.12	547.80	297.80	1,095.60	595.60	5,478.00	2,978.00	10,956.00	5,956.00	3.30%
1995	May - Jun	55.38	30.38	83.07	45.57	110.76	60.76	221.52	121.52	553.80	303.80	1,107.60	607.60	5,538.00	3,038.00	11,076.00	6,076.00	3.27%
1995	Apr	66.42	41.42	99.63	62.13	132.84	82.84	265.68	165.68	664.20	414.20	1,328.40	828.40	6,642.00	4,142.00	13,284.00	8,284.00	4.00%
1995	Mar	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1995	Feb	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1995	Jan	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1994	Dec	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1994	Nov	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1994	Oct	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1994	Sep	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1994	Aug	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1994	Jul	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1994	Jun	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1994	May	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1994	Apr	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1994	Mar	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1994	Feb	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1994	Jan	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1993	Dec	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1993	Nov	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1993	Oct	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1993	Sep	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1993	Aug	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1993	Jul	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1993	Jun	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1993	May	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1993	Apr	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1993	Mar	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%
1993	Jan - Feb	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1992	Jul - Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1992	Jan - Jun	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1991	Jul - Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1991	Jan - Jun	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1990	Jul - Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1990	Jan - Jun	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1989	Jan - 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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED DECEMBER 1989 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2020	Jan	Not eligible for payment																
2019	Feb - Dec	Not eligible for payment																
2019	Jan	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2018	Dec	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2018	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	0.14%
2018	Oct	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2018	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	0.12%
2018	Jul - 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	0.11%
2018	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2018	Apr - May	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2018	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	0.13%
2018	Jan	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2017	Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2017	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	0.15%
2017	Sep - Oct	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2017	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	0.13%
2017	Jun	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2017	Apr - May	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2017	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	0.14%
2017	Jan	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2016	Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2016	Oct - 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	0.15%
2016	Jul - 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	0.14%
2016	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	0.13%
2016	Mar - May	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2016	Jan - Feb	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2015	Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2015	Nov	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2015	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	0.30%
2015	Sep	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.29%
2015	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	0.31%
2015	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	0.30%
2015	Jun	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.29%
2015	May	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.31%
2015	Feb - Apr	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2015	Jan	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%

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	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2014	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	0.15%
2014	Oct	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	0.48%
2014	Sep	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	0.47%
2014	Aug	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.48%
2014	Jul	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.47%
2014	Jun	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	0.48%
2014	May	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	0.47%
2014	Mar - Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2014	Jan - Feb	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2013	Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2013	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	0.15%
2013	Oct	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.17%
2013	May - Sep	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2013	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	0.17%
2013	Jan - 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	0.16%
2012	Nov - Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2012	Oct	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.63%
2012	Sep	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.63%
2012	Aug	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.62%
2012	Jul	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%
2012	Jun	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2012	May	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%
2012	Apr	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%
2012	Mar	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%
2012	Feb	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%
2012	Jan	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	0.63%

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	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2011	Nov	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2011	Oct	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	1.08%
2011	Sep	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	1.08%
2011	Aug	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	1.07%
2011	Jul	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	1.07%
2011	Jun	27.40	2.40	41.10	3.60	54.80	4.80	109.60	9.60	274.00	24.00	548.00	48.00	2,740.00	240.00	5,480.00	480.00	1.07%
2011	May	27.44	2.44	41.16	3.66	54.88	4.88	109.76	9.76	274.40	24.40	548.80	48.80	2,744.00	244.00	5,488.00	488.00	1.08%
2011	Apr	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	0.62%
2011	Mar	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%
2011	Feb	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%
2011	Jan	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	0.62%
2010	Dec	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%
2010	Nov	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%
2010	Oct	28.46	3.46	42.69	5.19	56.92	6.92	113.84	13.84	284.60	34.60	569.20	69.20	2,846.00	346.00	5,692.00	692.00	1.41%
2010	Sep	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.41%
2010	Aug	28.52	3.52	42.78	5.28	57.04	7.04	114.08	14.08	285.20	35.20	570.40	70.40	2,852.00	352.00	5,704.00	704.00	1.40%
2010	Jul	28.56	3.56	42.84	5.34	57.12	7.12	114.24	14.24	285.60	35.60	571.20	71.20	2,856.00	356.00	5,712.00	712.00	1.41%
2010	Jun	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	1.41%
2010	May	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	1.40%
2010	Apr	28.12	3.12	42.18	4.68	56.24	6.24	112.48	12.48	281.20	31.20	562.40	62.40	2,812.00	312.00	5,624.00	624.00	1.21%
2010	Mar	28.16	3.16	42.24	4.74	56.32	6.32	112.64	12.64	281.60	31.60	563.20	63.20	2,816.00	316.00	5,632.00	632.00	1.21%
2010	Feb	28.18	3.18	42.27	4.77	56.36	6.36	112.72	12.72	281.80	31.80	563.60	63.60	2,818.00	318.00	5,636.00	636.00	1.21%
2010	Jan	28.20	3.20	42.30	4.80	56.40	6.40	112.80	12.80	282.00	32.00	564.00	64.00	2,820.00	320.00	5,640.00	640.00	1.21%
2009	Dec	28.22	3.22	42.33	4.83	56.44	6.44	112.88	12.88	282.20	32.20	564.40	64.40	2,822.00	322.00	5,644.00	644.00	1.21%
2009	Nov	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	1.21%
2009	Oct	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	0.70%
2009	Sep	26.88	1.88	40.32	2.82	53.76	3.76	107.52	7.52	268.80	18.80	537.60	37.60	2,688.00	188.00	5,376.00	376.00	0.70%
2009	Aug	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	0.70%
2009	Jul	26.92	1.92	40.38	2.88	53.84	3.84	107.68	7.68	269.20	19.20	538.40	38.40	2,692.00	192.00	5,384.00	384.00	0.71%
2009	Jun	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	0.71%
2009	May	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	0.71%
2009	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	1.29%
2009	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	1.29%
2009	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	1.29%
2009	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	1.29%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	28.84	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	1.29%
2008	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	1.29%
2008	Oct	29.26	4.26	43.89	6.39	58.52	8.52	117.04	17.04	292.60	42.60	585.20	85.20	2,926.00	426.00	5,852.00	852.00	1.40%
2008	Sep	29.30	4.30	43.95	6.45	58.60	8.60	117.20	17.20	293.00	43.00	586.00	86.00	2,930.00	430.00	5,860.00	860.00	1.41%
2008	Aug	29.34	4.34	44.01	6.51	58.68	8.68	117.36	17.36	293.40	43.40	586.80	86.80	2,934.00	434.00	5,868.00	868.00	1.41%
2008	Jul	29.36	4.36	44.04	6.54	58.72	8.72	117.44	17.44	293.60	43.60	587.20	87.20	2,936.00	436.00	5,872.00	872.00	1.40%
2008	Jun	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	1.40%
2008	May	29.42	4.42	44.13	6.63	58.84	8.84	117.68	17.68	294.20	44.20	588.40	88.40	2,942.00	442.00	5,884.00	884.00	1.40%
2008	Apr	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	3.00%
2008	Mar	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	3.00%
2008	Feb	35.66	10.66	53.49	15.99	71.32	21.32	142.64	42.64	356.60	106.60	713.20	213.20	3,566.00	1,066.00	7,132.00	2,132.00	3.00%
2008	Jan	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	3.00%
2007	Dec	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	3.00%
2007	Nov	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	3.00%
2007	Oct	37.78	12.78	56.67	19.17	75.56	25.56	151.12	51.12	377.80	127.80	755.60	255.60	3,778.00	1,278.00	7,556.00	2,556.00	3.40%
2007	Sep	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	3.40%
2007	Aug	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.40%
2007	Jul	38.10	13.10	57.15	19.65	76.20	26.20	152.40	52.40	381.00	131.00	762.00	262.00	3,810.00	1,310.00	7,620.00	2,620.00	3.40%
2007	Jun	38.20	13.20	57.30	19.80	76.40	26.40	152.80	52.80	382.00	132.00	764.00	264.00	3,820.00	1,320.00	7,640.00	2,640.00	3.40%
2007	May	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.40%
2007	Apr	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.60%
2007	Mar	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.60%
2007	Feb	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.60%
2007	Jan	39.76	14.76	59.64	22.14	79.52	29.52	159.04	59.04	397.60	147.60	795.20	295.20	3,976.00	1,476.00	7,952.00	2,952.00	3.60%
2006	Dec	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.60%
2006	Nov	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.60%
2006	Oct	40.64	15.64	60.96	23.46	81.28	31.28	162.56	62.56	406.40	156.40	812.80	312.80	4,064.00	1,564.00	8,128.00	3,128.00	3.70%
2006	Sep	40.76	15.76	61.14	23.64	81.52	31.52	163.04	63.04	407.60	157.60	815.20	315.20	4,076.00	1,576.00	8,152.00	3,152.00	3.70%
2006	Aug	40.88	15.88	61.32	23.82	81.76	31.76	163.52	63.52	408.80	158.80	817.60	317.60	4,088.00	1,588.00	8,176.00	3,176.00	3.70%
2006	Jul	41.00	16.00	61.50	24.00	82.00	32.00	164.00	64.00	410.00	160.00	820.00	320.00	4,100.00	1,600.00	8,200.00	3,200.00	3.70%
2006	Jun	41.12	16.12	61.68	24.18	82.24	32.24	164.48	64.48	411.20	161.20	822.40	322.40	4,112.00	1,612.00	8,224.00	3,224.00	3.70%
2006	May	41.26	16.26	61.89	24.39	82.52	32.52	165.04	65.04	412.60	162.60	825.20	325.20	4,126.00	1,626.00	8,252.00	3,252.00	3.70%
2006	Apr	38.66	13.66	57.99	20.49	77.32	27.32	154.64	54.64	386.60	136.60	773.20	273.20	3,866.00	1,366.00	7,732.00	2,732.00	3.20%
2006	Mar	38.76	13.76	58.14	20.64	77.52	27.52	155.04	55.04	387.60	137.60	775.20	275.20	3,876.00	1,376.00	7,752.00	2,752.00	3.20%
2006	Feb	38.88	13.88	58.32	20.82	77.76	27.76	155.52	55.52	388.80	138.80	777.60	277.60	3,888.00	1,388.00	7,776.00	2,776.00	3.20%
2006	Jan	38.98	13.98	58.47	20.97	77.96	27.96	155.92	55.92	389.80	139.80	779.60	279.60	3,898.00	1,398.00	7,796.00	2,796.00	3.20%

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	39.08	14.08	58.62	21.12	78.16	28.16	156.32	56.32	390.80	140.80	781.60	281.60	3,908.00	1,408.00	7,816.00	2,816.00	3.20%
2005	Nov	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.20%
2005	Oct	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.49%
2005	Sep	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.50%
2005	Aug	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.50%
2005	Jul	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.50%
2005	Jun	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	3.50%
2005	May	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	3.50%
2005	Apr	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.15%
2005	Mar	34.32	9.32	51.48	13.98	68.64	18.64	137.28	37.28	343.20	93.20	686.40	186.40	3,432.00	932.00	6,864.00	1,864.00	2.15%
2005	Feb	34.38	9.38	51.57	14.07	68.76	18.76	137.52	37.52	343.80	93.80	687.60	187.60	3,438.00	938.00	6,876.00	1,876.00	2.15%
2005	Jan	34.46	9.46	51.69	14.19	68.92	18.92	137.84	37.84	344.60	94.60	689.20	189.20	3,446.00	946.00	6,892.00	1,892.00	2.15%
2004	Dec	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.15%
2004	Nov	34.54	9.54	51.81	14.31	69.08	19.08	138.16	38.16	345.40	95.40	690.80	190.80	3,454.00	954.00	6,908.00	1,908.00	2.14%
2004	Oct	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	2.17%
2004	Sep	34.82	9.82	52.23	14.73	69.64	19.64	139.28	39.28	348.20	98.20	696.40	196.40	3,482.00	982.00	6,964.00	1,964.00	2.17%
2004	Aug	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.18%
2004	Jul	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	2.18%
2004	Jun	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	2.17%
2004	May	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	2.17%
2004	Apr	35.20	10.20	52.80	15.30	70.40	20.40	140.80	40.80	352.00	102.00	704.00	204.00	3,520.00	1,020.00	7,040.00	2,040.00	2.18%
2004	Mar	35.26	10.26	52.89	15.39	70.52	20.52	141.04	41.04	352.60	102.60	705.20	205.20	3,526.00	1,026.00	7,052.00	2,052.00	2.18%
2004	Feb	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	2.19%
2004	Jan	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.19%
2003	Dec	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.18%
2003	Nov	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	2.18%
2003	Oct	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	2.21%
2003	Sep	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	2.21%
2003	Aug	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.21%
2003	Jul	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	2.21%
2003	Jun	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	2.21%
2003	May	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	2.21%
2003	Apr	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.24%
2003	Mar	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	2.24%
2003	Feb	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.24%
2003	Jan	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%

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	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
2002	Nov	50.14	25.14	75.21	37.71	100.28	50.28	200.56	100.56	501.40	251.40	1,002.80	502.80	5,014.00	2,514.00	10,028.00	5,028.00	4.10%
2002	Oct	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.09%
2002	Sep	50.38	25.38	75.57	38.07	100.76	50.76	201.52	101.52	503.80	253.80	1,007.60	507.60	5,038.00	2,538.00	10,076.00	5,076.00	4.08%
2002	Aug	50.48	25.48	75.72	38.22	100.96	50.96	201.92	101.92	504.80	254.80	1,009.60	509.60	5,048.00	2,548.00	10,096.00	5,096.00	4.08%
2002	Jul	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	4.07%
2002	Jun	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.05%
2002	May	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	4.04%
2002	Apr	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	4.05%
2002	Mar	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	4.04%
2002	Feb	51.12	26.12	76.68	39.18	102.24	52.24	204.48	104.48	511.20	261.20	1,022.40	522.40	5,112.00	2,612.00	10,224.00	5,224.00	4.03%
2002	Jan	51.22	26.22	76.83	39.33	102.44	52.44	204.88	104.88	512.20	262.20	1,024.40	524.40	5,122.00	2,622.00	10,244.00	5,244.00	4.02%
2001	Dec	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	4.01%
2001	Nov	51.36	26.36	77.04	39.54	102.72	52.72	205.44	105.44	513.60	263.60	1,027.20	527.20	5,136.00	2,636.00	10,272.00	5,272.00	4.00%
2001	Oct	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	4.00%
2001	Sep	51.58	26.58	77.37	39.87	103.16	53.16	206.32	106.32	515.80	265.80	1,031.60	531.60	5,158.00	2,658.00	10,316.00	5,316.00	3.99%
2001	Aug	51.68	26.68	77.52	40.02	103.36	53.36	206.72	106.72	516.80	266.80	1,033.60	533.60	5,168.00	2,668.00	10,336.00	5,336.00	3.98%
2001	Jul	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.97%
2001	Jun	51.82	26.82	77.73	40.23	103.64	53.64	207.28	107.28	518.20	268.20	1,036.40	536.40	5,182.00	2,682.00	10,364.00	5,364.00	3.96%
2001	May	51.90	26.90	77.85	40.35	103.80	53.80	207.60	107.60	519.00	269.00	1,038.00	538.00	5,190.00	2,690.00	10,380.00	5,380.00	3.95%
2001	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	3.94%
2001	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	3.93%
2001	Feb	52.12	27.12	78.18	40.68	104.24	54.24	208.48	108.48	521.20	271.20	1,042.40	542.40	5,212.00	2,712.00	10,424.00	5,424.00	3.92%
2001	Jan	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.91%
2000	Dec	52.28	27.28	78.42	40.92	104.56	54.56	209.12	109.12	522.80	272.80	1,045.60	545.60	5,228.00	2,728.00	10,456.00	5,456.00	3.90%
2000	Nov	52.36	27.36	78.54	41.04	104.72	54.72	209.44	109.44	523.60	273.60	1,047.20	547.20	5,236.00	2,736.00	10,472.00	5,472.00	3.89%
2000	Oct	52.36	27.36	78.54	41.04	104.72	54.72	209.44	109.44	523.60	273.60	1,047.20	547.20	5,236.00	2,736.00	10,472.00	5,472.00	3.88%
2000	Sep	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.87%
2000	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	3.86%
2000	Jul	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.86%
2000	Jun	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.85%
2000	May	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.84%
2000	Apr	52.62	27.62	78.93	41.43	105.24	55.24	210.48	110.48	526.20	276.20	1,052.40	552.40	5,262.00	2,762.00	10,524.00	5,524.00	3.80%
2000	Mar	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.80%
2000	Feb	52.82	27.82	79.23	41.73	105.64	55.64	211.28	111.28	528.20	278.20	1,056.40	556.40	5,282.00	2,782.00	10,564.00	5,564.00	3.79%
2000	Jan	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.78%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	52.98	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	3.77%
1999	Nov	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.77%
1999	Oct	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.74%
1999	Sep	53.04	28.04	79.56	42.06	106.08	56.08	212.16	112.16	530.40	280.40	1,060.80	560.80	5,304.00	2,804.00	10,608.00	5,608.00	3.73%
1999	Aug	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.73%
1999	Jul	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	3.72%
1999	Jun	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.71%
1999	May	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%
1999	Apr	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.68%
1999	Mar	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%
1999	Feb	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.67%
1999	Jan	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.66%
1998	Dec	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	3.66%
1998	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	3.65%
1998	Oct	53.70	28.70	80.55	43.05	107.40	57.40	214.80	114.80	537.00	287.00	1,074.00	574.00	5,370.00	2,870.00	10,740.00	5,740.00	3.63%
1998	Sep	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.62%
1998	Aug	53.92	28.92	80.88	43.38	107.84	57.84	215.68	115.68	539.20	289.20	1,078.40	578.40	5,392.00	2,892.00	10,784.00	5,784.00	3.62%
1998	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	3.62%
1998	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	3.61%
1998	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	3.60%
1998	Apr	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	3.58%
1998	Mar	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.58%
1998	Feb	54.36	29.36	81.54	44.04	108.72	58.72	217.44	117.44	543.60	293.60	1,087.20	587.20	5,436.00	2,936.00	10,872.00	5,872.00	3.58%
1998	Jan	54.46	29.46	81.69	44.19	108.92	58.92	217.84	117.84	544.60	294.60	1,089.20	589.20	5,446.00	2,946.00	10,892.00	5,892.00	3.57%
1997	Dec	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.56%
1997	Nov	54.60	29.60	81.90	44.40	109.20	59.20	218.40	118.40	546.00	296.00	1,092.00	592.00	5,460.00	2,960.00	10,920.00	5,920.00	3.56%
1997	Oct	54.52	29.52	81.78	44.28	109.04	59.04	218.08	118.08	545.20	295.20	1,090.40	590.40	5,452.00	2,952.00	10,904.00	5,904.00	3.54%
1997	Sep	54.62	29.62	81.93	44.43	109.24	59.24	218.48	118.48	546.20	296.20	1,092.40	592.40	5,462.00	2,962.00	10,924.00	5,924.00	3.53%
1997	Aug	54.72	29.72	82.08	44.58	109.44	59.44	218.88	118.88	547.20	297.20	1,094.40	594.40	5,472.00	2,972.00	10,944.00	5,944.00	3.53%
1997	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	3.52%
1997	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	3.51%
1997	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	3.51%
1997	Feb - Apr	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%
1997	Jan	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1996	Nov - Dec	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%
1996	Aug - Oct	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.41%
1996	May - Jul	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.38%
1996	Feb - Apr	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%
1996	Jan	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%
1995	Nov - Dec	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%
1995	Aug - Oct	54.78	29.78	82.17	44.67	109.56	59.56	219.12	119.12	547.80	297.80	1,095.60	595.60	5,478.00	2,978.00	10,956.00	5,956.00	3.30%
1995	May - Jul	55.38	30.38	83.07	45.57	110.76	60.76	221.52	121.52	553.80	303.80	1,107.60	607.60	5,538.00	3,038.00	11,076.00	6,076.00	3.27%
1995	Apr	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1995	Mar	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1995	Feb	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1995	Jan	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1994	Dec	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1994	Nov	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1994	Oct	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1994	Sep	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1994	Aug	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1994	Jul	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1994	Jun	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1994	May	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1994	Apr	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1994	Mar	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1994	Feb	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1994	Jan	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1993	Dec	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1993	Nov	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1993	Oct	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1993	Sep	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1993	Aug	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1993	Jul	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1993	Jun	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1993	May	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1993	Apr	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%
1993	Mar	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%
1993	Feb	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1993	Jan	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%

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	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1992	Feb - Jul	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1992	Jan	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1991	Aug - Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1991	Feb - Jul	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%
1991	Jan	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1990	Aug - Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1990	Feb - Jul	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%
1990	Jan	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED JANUARY 1990 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
2020	Jan - Feb	Not eligible for payment																
2019	Mar - Dec	Not eligible for payment																
2019	Feb	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%
2019	Jan	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2018	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	0.14%
2018	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	0.13%
2018	Oct	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2018	Aug - 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	0.11%
2018	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2018	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	0.14%
2018	Mar - Apr	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%
2018	Jan - Feb	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2017	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	0.15%
2017	Oct - 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	0.14%
2017	Aug - 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	0.13%
2017	Jul	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2017	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	0.15%
2017	Mar - Apr	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%
2017	Jan - Feb	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2016	Nov - 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	0.15%
2016	Aug - Oct	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2016	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	0.13%
2016	Apr - Jun	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2016	Jan - Mar	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2015	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	0.15%
2015	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	0.29%
2015	Sep	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.31%
2015	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	0.30%
2015	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	0.29%
2015	Jun	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.31%
2015	May	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.30%
2015	Mar - Apr	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2015	Jan - Feb	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%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Nov - Dec	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2014	Oct	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	0.47%
2014	Sep	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.48%
2014	Aug	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.47%
2014	Jul	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	0.48%
2014	Jun	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	0.47%
2014	May	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	0.48%
2014	Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2014	Jan - Mar	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2013	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	0.15%
2013	Jun - Oct	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2013	May	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.17%
2013	Jan - 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%
2012	Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2012	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	0.16%
2012	Oct	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.63%
2012	Sep	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.62%
2012	Aug	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%
2012	Jul	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2012	Jun	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%
2012	May	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%
2012	Apr	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%
2012	Mar	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%
2012	Feb	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	0.63%
2012	Jan	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2011	Dec	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2011	Nov	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2011	Oct	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	1.08%
2011	Sep	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	1.07%
2011	Aug	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	1.07%
2011	Jul	27.40	2.40	41.10	3.60	54.80	4.80	109.60	9.60	274.00	24.00	548.00	48.00	2,740.00	240.00	5,480.00	480.00	1.07%
2011	Jun	27.44	2.44	41.16	3.66	54.88	4.88	109.76	9.76	274.40	24.40	548.80	48.80	2,744.00	244.00	5,488.00	488.00	1.08%
2011	May	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	1.08%
2011	Apr	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%
2011	Mar	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%
2011	Feb	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%
2011	Jan	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%

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	26.46	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%
2010	Nov	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%
2010	Oct	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.41%
2010	Sep	28.52	3.52	42.78	5.28	57.04	7.04	114.08	14.08	285.20	35.20	570.40	70.40	2,852.00	352.00	5,704.00	704.00	1.40%
2010	Aug	28.56	3.56	42.84	5.34	57.12	7.12	114.24	14.24	285.60	35.60	571.20	71.20	2,856.00	356.00	5,712.00	712.00	1.41%
2010	Jul	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	1.41%
2010	Jun	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	1.40%
2010	May	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	1.41%
2010	Apr	28.16	3.16	42.24	4.74	56.32	6.32	112.64	12.64	281.60	31.60	563.20	63.20	2,816.00	316.00	5,632.00	632.00	1.21%
2010	Mar	28.18	3.18	42.27	4.77	56.36	6.36	112.72	12.72	281.80	31.80	563.60	63.60	2,818.00	318.00	5,636.00	636.00	1.21%
2010	Feb	28.20	3.20	42.30	4.80	56.40	6.40	112.80	12.80	282.00	32.00	564.00	64.00	2,820.00	320.00	5,640.00	640.00	1.21%
2010	Jan	28.22	3.22	42.33	4.83	56.44	6.44	112.88	12.88	282.20	32.20	564.40	64.40	2,822.00	322.00	5,644.00	644.00	1.21%
2009	Dec	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	1.21%
2009	Nov	28.28	3.28	42.42	4.92	56.56	6.56	113.12	13.12	282.80	32.80	565.60	65.60	2,828.00	328.00	5,656.00	656.00	1.21%
2009	Oct	26.88	1.88	40.32	2.82	53.76	3.76	107.52	7.52	268.80	18.80	537.60	37.60	2,688.00	188.00	5,376.00	376.00	0.70%
2009	Sep	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	0.70%
2009	Aug	26.92	1.92	40.38	2.88	53.84	3.84	107.68	7.68	269.20	19.20	538.40	38.40	2,692.00	192.00	5,384.00	384.00	0.71%
2009	Jul	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	0.71%
2009	Jun	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	0.71%
2009	May	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	0.70%
2009	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	1.29%
2009	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	1.29%
2009	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	1.29%
2009	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	1.29%
2008	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	1.29%
2008	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	1.29%
2008	Oct	29.30	4.30	43.95	6.45	58.60	8.60	117.20	17.20	293.00	43.00	586.00	86.00	2,930.00	430.00	5,860.00	860.00	1.41%
2008	Sep	29.34	4.34	44.01	6.51	58.68	8.68	117.36	17.36	293.40	43.40	586.80	86.80	2,934.00	434.00	5,868.00	868.00	1.41%
2008	Aug	29.36	4.36	44.04	6.54	58.72	8.72	117.44	17.44	293.60	43.60	587.20	87.20	2,936.00	436.00	5,872.00	872.00	1.40%
2008	Jul	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	1.40%
2008	Jun	29.42	4.42	44.13	6.63	58.84	8.84	117.68	17.68	294.20	44.20	588.40	88.40	2,942.00	442.00	5,884.00	884.00	1.40%
2008	May	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	1.40%
2008	Apr	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	3.00%
2008	Mar	35.66	10.66	53.49	15.99	71.32	21.32	142.64	42.64	356.60	106.60	713.20	213.20	3,566.00	1,066.00	7,132.00	2,132.00	3.00%
2008	Feb	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	3.00%
2008	Jan	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	3.00%

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	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	3.00%
2007	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	3.00%
2007	Oct	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	3.40%
2007	Sep	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.40%
2007	Aug	38.10	13.10	57.15	19.65	76.20	26.20	152.40	52.40	381.00	131.00	762.00	262.00	3,810.00	1,310.00	7,620.00	2,620.00	3.40%
2007	Jul	38.20	13.20	57.30	19.80	76.40	26.40	152.80	52.80	382.00	132.00	764.00	264.00	3,820.00	1,320.00	7,640.00	2,640.00	3.40%
2007	Jun	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.40%
2007	May	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	3.40%
2007	Apr	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.60%
2007	Mar	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.60%
2007	Feb	39.76	14.76	59.64	22.14	79.52	29.52	159.04	59.04	397.60	147.60	795.20	295.20	3,976.00	1,476.00	7,952.00	2,952.00	3.60%
2007	Jan	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.60%
2006	Dec	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.60%
2006	Nov	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.60%
2006	Oct	40.76	15.76	61.14	23.64	81.52	31.52	163.04	63.04	407.60	157.60	815.20	315.20	4,076.00	1,576.00	8,152.00	3,152.00	3.70%
2006	Sep	40.88	15.88	61.32	23.82	81.76	31.76	163.52	63.52	408.80	158.80	817.60	317.60	4,088.00	1,588.00	8,176.00	3,176.00	3.70%
2006	Aug	41.00	16.00	61.50	24.00	82.00	32.00	164.00	64.00	410.00	160.00	820.00	320.00	4,100.00	1,600.00	8,200.00	3,200.00	3.70%
2006	Jul	41.12	16.12	61.68	24.18	82.24	32.24	164.48	64.48	411.20	161.20	822.40	322.40	4,112.00	1,612.00	8,224.00	3,224.00	3.70%
2006	Jun	41.26	16.26	61.89	24.39	82.52	32.52	165.04	65.04	412.60	162.60	825.20	325.20	4,126.00	1,626.00	8,252.00	3,252.00	3.70%
2006	May	41.38	16.38	62.07	24.57	82.76	32.76	165.52	65.52	413.80	163.80	827.60	327.60	4,138.00	1,638.00	8,276.00	3,276.00	3.70%
2006	Apr	38.76	13.76	58.14	20.64	77.52	27.52	155.04	55.04	387.60	137.60	775.20	275.20	3,876.00	1,376.00	7,752.00	2,752.00	3.20%
2006	Mar	38.88	13.88	58.32	20.82	77.76	27.76	155.52	55.52	388.80	138.80	777.60	277.60	3,888.00	1,388.00	7,776.00	2,776.00	3.20%
2006	Feb	38.98	13.98	58.47	20.97	77.96	27.96	155.92	55.92	389.80	139.80	779.60	279.60	3,898.00	1,398.00	7,796.00	2,796.00	3.20%
2006	Jan	39.08	14.08	58.62	21.12	78.16	28.16	156.32	56.32	390.80	140.80	781.60	281.60	3,908.00	1,408.00	7,816.00	2,816.00	3.20%
2005	Dec	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.20%
2005	Nov	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.20%
2005	Oct	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.50%
2005	Sep	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.50%
2005	Aug	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.50%
2005	Jul	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	3.50%
2005	Jun	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	3.50%
2005	May	41.68	16.68	62.52	25.02	83.36	33.36	166.72	66.72	416.80	166.80	833.60	333.60	4,168.00	1,668.00	8,336.00	3,336.00	3.50%
2005	Apr	34.32	9.32	51.48	13.98	68.64	18.64	137.28	37.28	343.20	93.20	686.40	186.40	3,432.00	932.00	6,864.00	1,864.00	2.15%
2005	Mar	34.38	9.38	51.57	14.07	68.76	18.76	137.52	37.52	343.80	93.80	687.60	187.60	3,438.00	938.00	6,876.00	1,876.00	2.15%
2005	Feb	34.46	9.46	51.69	14.19	68.92	18.92	137.84	37.84	344.60	94.60	689.20	189.20	3,446.00	946.00	6,892.00	1,892.00	2.15%
2005	Jan	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.15%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	34.54	9.54	51.81	14.31	69.08	19.08	138.16	38.16	345.40	95.40	690.80	190.80	3,454.00	954.00	6,908.00	1,908.00	2.14%
2004	Nov	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	2.14%
2004	Oct	34.82	9.82	52.23	14.73	69.64	19.64	139.28	39.28	348.20	98.20	696.40	196.40	3,482.00	982.00	6,964.00	1,964.00	2.17%
2004	Sep	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.18%
2004	Aug	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	2.18%
2004	Jul	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	2.17%
2004	Jun	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	2.17%
2004	May	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	2.17%
2004	Apr	35.26	10.26	52.89	15.39	70.52	20.52	141.04	41.04	352.60	102.60	705.20	205.20	3,526.00	1,026.00	7,052.00	2,052.00	2.18%
2004	Mar	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	2.19%
2004	Feb	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.19%
2004	Jan	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.18%
2003	Dec	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	2.18%
2003	Nov	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	2.18%
2003	Oct	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	2.21%
2003	Sep	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.21%
2003	Aug	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	2.21%
2003	Jul	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	2.21%
2003	Jun	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	2.21%
2003	May	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.20%
2003	Apr	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	2.24%
2003	Mar	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.24%
2003	Feb	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2003	Jan	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
2002	Dec	50.14	25.14	75.21	37.71	100.28	50.28	200.56	100.56	501.40	251.40	1,002.80	502.80	5,014.00	2,514.00	10,028.00	5,028.00	4.10%
2002	Nov	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.08%
2002	Oct	50.38	25.38	75.57	38.07	100.76	50.76	201.52	101.52	503.80	253.80	1,007.60	507.60	5,038.00	2,538.00	10,076.00	5,076.00	4.08%
2002	Sep	50.48	25.48	75.72	38.22	100.96	50.96	201.92	101.92	504.80	254.80	1,009.60	509.60	5,048.00	2,548.00	10,096.00	5,096.00	4.08%
2002	Aug	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	4.07%
2002	Jul	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.05%
2002	Jun	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	4.04%
2002	May	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	4.03%
2002	Apr	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	4.04%
2002	Mar	51.12	26.12	76.68	39.18	102.24	52.24	204.48	104.48	511.20	261.20	1,022.40	522.40	5,112.00	2,612.00	10,224.00	5,224.00	4.03%
2002	Feb	51.22	26.22	76.83	39.33	102.44	52.44	204.88	104.88	512.20	262.20	1,024.40	524.40	5,122.00	2,622.00	10,244.00	5,244.00	4.02%
2002	Jan	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	4.01%

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	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	4.00%
2001	Nov	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	3.99%
2001	Oct	51.58	26.58	77.37	39.87	103.16	53.16	206.32	106.32	515.80	265.80	1,031.60	531.60	5,158.00	2,658.00	10,316.00	5,316.00	3.99%
2001	Sep	51.68	26.68	77.52	40.02	103.36	53.36	206.72	106.72	516.80	266.80	1,033.60	533.60	5,168.00	2,668.00	10,336.00	5,336.00	3.98%
2001	Aug	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.97%
2001	Jul	51.82	26.82	77.73	40.23	103.64	53.64	207.28	107.28	518.20	268.20	1,036.40	536.40	5,182.00	2,682.00	10,364.00	5,364.00	3.96%
2001	Jun	51.90	26.90	77.85	40.35	103.80	53.80	207.60	107.60	519.00	269.00	1,038.00	538.00	5,190.00	2,690.00	10,380.00	5,380.00	3.95%
2001	May	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	3.94%
2001	Apr	52.02	27.02	78.03	40.53	104.04	54.04	208.08	108.08	520.20	270.20	1,040.40	540.40	5,202.00	2,702.00	10,404.00	5,404.00	3.93%
2001	Mar	52.12	27.12	78.18	40.68	104.24	54.24	208.48	108.48	521.20	271.20	1,042.40	542.40	5,212.00	2,712.00	10,424.00	5,424.00	3.92%
2001	Feb	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.91%
2001	Jan	52.28	27.28	78.42	40.92	104.56	54.56	209.12	109.12	522.80	272.80	1,045.60	545.60	5,228.00	2,728.00	10,456.00	5,456.00	3.90%
2000	Dec	52.36	27.36	78.54	41.04	104.72	54.72	209.44	109.44	523.60	273.60	1,047.20	547.20	5,236.00	2,736.00	10,472.00	5,472.00	3.89%
2000	Nov	52.42	27.42	78.63	41.13	104.84	54.84	209.68	109.68	524.20	274.20	1,048.40	548.40	5,242.00	2,742.00	10,484.00	5,484.00	3.88%
2000	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	3.87%
2000	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	3.86%
2000	Aug	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.86%
2000	Jul	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.85%
2000	Jun	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.84%
2000	May	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.83%
2000	Apr	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.80%
2000	Mar	52.82	27.82	79.23	41.73	105.64	55.64	211.28	111.28	528.20	278.20	1,056.40	556.40	5,282.00	2,782.00	10,564.00	5,564.00	3.79%
2000	Feb	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.78%
2000	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	3.77%
1999	Dec	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.77%
1999	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	3.76%
1999	Oct	53.04	28.04	79.56	42.06	106.08	56.08	212.16	112.16	530.40	280.40	1,060.80	560.80	5,304.00	2,804.00	10,608.00	5,608.00	3.73%
1999	Sep	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.73%
1999	Aug	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	3.72%
1999	Jul	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.71%
1999	Jun	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%
1999	May	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	3.69%
1999	Apr	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%
1999	Mar	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.67%
1999	Feb	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.66%
1999	Jan	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	3.66%

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	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	3.65%
1998	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	3.64%
1998	Oct	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.62%
1998	Sep	53.92	28.92	80.88	43.38	107.84	57.84	215.68	115.68	539.20	289.20	1,078.40	578.40	5,392.00	2,892.00	10,784.00	5,784.00	3.62%
1998	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	3.62%
1998	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	3.61%
1998	Jun	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	3.60%
1998	May	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.59%
1998	Apr	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.58%
1998	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	3.58%
1998	Feb	54.46	29.46	81.69	44.19	108.92	58.92	217.84	117.84	544.60	294.60	1,089.20	589.20	5,446.00	2,946.00	10,892.00	5,892.00	3.57%
1998	Jan	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.56%
1997	Dec	54.60	29.60	81.90	44.40	109.20	59.20	218.40	118.40	546.00	296.00	1,092.00	592.00	5,460.00	2,960.00	10,920.00	5,920.00	3.56%
1997	Nov	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	3.55%
1997	Oct	54.62	29.62	81.93	44.43	109.24	59.24	218.48	118.48	546.20	296.20	1,092.40	592.40	5,462.00	2,962.00	10,924.00	5,924.00	3.53%
1997	Sep	54.72	29.72	82.08	44.58	109.44	59.44	218.88	118.88	547.20	297.20	1,094.40	594.40	5,472.00	2,972.00	10,944.00	5,944.00	3.53%
1997	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	3.52%
1997	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	3.51%
1997	Jun	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	3.51%
1997	May	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	3.50%
1997	Mar - Apr	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%
1997	Jan - Feb	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%
1996	Nov - Dec	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%
1996	Sep - Oct	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.41%
1996	May - Aug	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.38%
1996	Mar - Apr	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%
1996	Jan - Feb	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%
1995	Nov - Dec	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%
1995	Sep - Oct	54.78	29.78	82.17	44.67	109.56	59.56	219.12	119.12	547.80	297.80	1,095.60	595.60	5,478.00	2,978.00	10,956.00	5,956.00	3.30%
1995	May - Aug	55.38	30.38	83.07	45.57	110.76	60.76	221.52	121.52	553.80	303.80	1,107.60	607.60	5,538.00	3,038.00	11,076.00	6,076.00	3.27%
1995	Apr	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1995	Mar	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1995	Feb	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1995	Jan	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%

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	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1994	Nov	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1994	Oct	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1994	Sep	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1994	Aug	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1994	Jul	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1994	Jun	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1994	May	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1994	Apr	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1994	Mar	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1994	Feb	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1994	Jan	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1993	Dec	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1993	Nov	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1993	Oct	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1993	Sep	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1993	Aug	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1993	Jul	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1993	Jun	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1993	May	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%
1993	Apr	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%
1993	Mar	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%
1993	Jan - Feb	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1992	Sep - Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1992	Mar - Aug	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1992	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%
1991	Sep - Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1991	Mar - Aug	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%
1991	Jan - Feb	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1990	Sep - Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1990	Mar - Aug	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%
1990	Jan - Feb	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED FEBRUARY 1990 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
2020	Jan - Mar	Not eligible for payment																
2019	Apr - Dec	Not eligible for payment																
2019	Mar	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%
2019	Feb	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%
2019	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	0.14%
2018	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	0.13%
2018	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	0.12%
2018	Sep - Oct	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2018	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	0.10%
2018	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	0.14%
2018	Apr - May	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%
2018	Feb - Mar	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2018	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	0.15%
2017	Nov - 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	0.14%
2017	Sep - Oct	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2017	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	0.12%
2017	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	0.15%
2017	Apr - May	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%
2017	Feb - Mar	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2017	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	0.15%
2016	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	0.15%
2016	Sep - 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	0.14%
2016	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	0.13%
2016	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	0.15%
2016	Feb - Apr	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%
2016	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	0.15%
2015	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	0.15%
2015	Oct	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.31%
2015	Sep	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.30%
2015	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	0.29%
2015	Jul	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.31%
2015	May - Jun	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.30%
2015	Apr	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2015	Feb - Mar	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%
2015	Jan	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%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Nov - Dec	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2014	Oct	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.48%
2014	Sep	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.47%
2014	Aug	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	0.48%
2014	Jul	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	0.47%
2014	Jun	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	0.48%
2014	May	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	0.47%
2014	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	0.16%
2014	Jan	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2013	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	0.15%
2013	Jul - Oct	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2013	Jun	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.17%
2013	Jan - May	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2012	Nov - Dec	25.30	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%
2012	Oct	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.62%
2012	Sep	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%
2012	Aug	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2012	Jul	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%
2012	Jun	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%
2012	May	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%
2012	Apr	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%
2012	Mar	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	0.63%
2012	Feb	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2012	Jan	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2011	Dec	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2011	Nov	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2011	Oct	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	1.07%
2011	Sep	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	1.07%
2011	Aug	27.40	2.40	41.10	3.60	54.80	4.80	109.60	9.60	274.00	24.00	548.00	48.00	2,740.00	240.00	5,480.00	480.00	1.07%
2011	Jul	27.44	2.44	41.16	3.66	54.88	4.88	109.76	9.76	274.40	24.40	548.80	48.80	2,744.00	244.00	5,488.00	488.00	1.08%
2011	Jun	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	1.08%
2011	May	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.07%
2011	Apr	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%
2011	Mar	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%
2011	Feb	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%
2011	Jan	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%

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	26.48	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%
2010	Nov	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%
2010	Oct	28.52	3.52	42.78	5.28	57.04	7.04	114.08	14.08	285.20	35.20	570.40	70.40	2,852.00	352.00	5,704.00	704.00	1.40%
2010	Sep	28.56	3.56	42.84	5.34	57.12	7.12	114.24	14.24	285.60	35.60	571.20	71.20	2,856.00	356.00	5,712.00	712.00	1.41%
2010	Aug	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	1.41%
2010	Jul	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	1.40%
2010	Jun	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	1.41%
2010	May	28.70	3.70	43.05	5.55	57.40	7.40	114.80	14.80	287.00	37.00	574.00	74.00	2,870.00	370.00	5,740.00	740.00	1.41%
2010	Apr	28.18	3.18	42.27	4.77	56.36	6.36	112.72	12.72	281.80	31.80	563.60	63.60	2,818.00	318.00	5,636.00	636.00	1.21%
2010	Mar	28.20	3.20	42.30	4.80	56.40	6.40	112.80	12.80	282.00	32.00	564.00	64.00	2,820.00	320.00	5,640.00	640.00	1.21%
2010	Feb	28.22	3.22	42.33	4.83	56.44	6.44	112.88	12.88	282.20	32.20	564.40	64.40	2,822.00	322.00	5,644.00	644.00	1.21%
2010	Jan	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	1.21%
2009	Dec	28.28	3.28	42.42	4.92	56.56	6.56	113.12	13.12	282.80	32.80	565.60	65.60	2,828.00	328.00	5,656.00	656.00	1.21%
2009	Nov	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.21%
2009	Oct	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	0.70%
2009	Sep	26.92	1.92	40.38	2.88	53.84	3.84	107.68	7.68	269.20	19.20	538.40	38.40	2,692.00	192.00	5,384.00	384.00	0.71%
2009	Aug	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	0.71%
2009	Jul	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	0.71%
2009	Jun	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	0.70%
2009	May	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	0.70%
2009	Apr	28.78	3.78	43.17	5.67	57.56	7.56	115.12	15.12	287.80	37.80	575.60	75.60	2,878.00	378.00	5,756.00	756.00	1.29%
2009	Mar	28.80	3.80	43.20	5.70	57.60	7.60	115.20	15.20	288.00	38.00	576.00	76.00	2,880.00	380.00	5,760.00	760.00	1.29%
2009	Feb	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	1.29%
2009	Jan	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	1.29%
2008	Dec	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	1.29%
2008	Nov	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.29%
2008	Oct	29.34	4.34	44.01	6.51	58.68	8.68	117.36	17.36	293.40	43.40	586.80	86.80	2,934.00	434.00	5,868.00	868.00	1.41%
2008	Sep	29.36	4.36	44.04	6.54	58.72	8.72	117.44	17.44	293.60	43.60	587.20	87.20	2,936.00	436.00	5,872.00	872.00	1.40%
2008	Aug	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	1.40%
2008	Jul	29.42	4.42	44.13	6.63	58.84	8.84	117.68	17.68	294.20	44.20	588.40	88.40	2,942.00	442.00	5,884.00	884.00	1.40%
2008	Jun	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	1.40%
2008	May	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	1.40%
2008	Apr	35.66	10.66	53.49	15.99	71.32	21.32	142.64	42.64	356.60	106.60	713.20	213.20	3,566.00	1,066.00	7,132.00	2,132.00	3.00%
2008	Mar	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	3.00%
2008	Feb	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	3.00%
2008	Jan	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	3.00%

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	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	3.00%
2007	Nov	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	3.00%
2007	Oct	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.40%
2007	Sep	38.10	13.10	57.15	19.65	76.20	26.20	152.40	52.40	381.00	131.00	762.00	262.00	3,810.00	1,310.00	7,620.00	2,620.00	3.40%
2007	Aug	38.20	13.20	57.30	19.80	76.40	26.40	152.80	52.80	382.00	132.00	764.00	264.00	3,820.00	1,320.00	7,640.00	2,640.00	3.40%
2007	Jul	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.40%
2007	Jun	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	3.40%
2007	May	38.54	13.54	57.81	20.31	77.08	27.08	154.16	54.16	385.40	135.40	770.80	270.80	3,854.00	1,354.00	7,708.00	2,708.00	3.40%
2007	Apr	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.60%
2007	Mar	39.76	14.76	59.64	22.14	79.52	29.52	159.04	59.04	397.60	147.60	795.20	295.20	3,976.00	1,476.00	7,952.00	2,952.00	3.60%
2007	Feb	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.60%
2007	Jan	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.60%
2006	Dec	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.60%
2006	Nov	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.60%
2006	Oct	40.88	15.88	61.32	23.82	81.76	31.76	163.52	63.52	408.80	158.80	817.60	317.60	4,088.00	1,588.00	8,176.00	3,176.00	3.70%
2006	Sep	41.00	16.00	61.50	24.00	82.00	32.00	164.00	64.00	410.00	160.00	820.00	320.00	4,100.00	1,600.00	8,200.00	3,200.00	3.70%
2006	Aug	41.12	16.12	61.68	24.18	82.24	32.24	164.48	64.48	411.20	161.20	822.40	322.40	4,112.00	1,612.00	8,224.00	3,224.00	3.70%
2006	Jul	41.26	16.26	61.89	24.39	82.52	32.52	165.04	65.04	412.60	162.60	825.20	325.20	4,126.00	1,626.00	8,252.00	3,252.00	3.70%
2006	Jun	41.38	16.38	62.07	24.57	82.76	32.76	165.52	65.52	413.80	163.80	827.60	327.60	4,138.00	1,638.00	8,276.00	3,276.00	3.70%
2006	May	41.50	16.50	62.25	24.75	83.00	33.00	166.00	66.00	415.00	165.00	830.00	330.00	4,150.00	1,650.00	8,300.00	3,300.00	3.70%
2006	Apr	38.88	13.88	58.32	20.82	77.76	27.76	155.52	55.52	388.80	138.80	777.60	277.60	3,888.00	1,388.00	7,776.00	2,776.00	3.20%
2006	Mar	38.98	13.98	58.47	20.97	77.96	27.96	155.92	55.92	389.80	139.80	779.60	279.60	3,898.00	1,398.00	7,796.00	2,796.00	3.20%
2006	Feb	39.08	14.08	58.62	21.12	78.16	28.16	156.32	56.32	390.80	140.80	781.60	281.60	3,908.00	1,408.00	7,816.00	2,816.00	3.20%
2006	Jan	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.20%
2005	Dec	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.20%
2005	Nov	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.20%
2005	Oct	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.50%
2005	Sep	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.50%
2005	Aug	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	3.50%
2005	Jul	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	3.50%
2005	Jun	41.68	16.68	62.52	25.02	83.36	33.36	166.72	66.72	416.80	166.80	833.60	333.60	4,168.00	1,668.00	8,336.00	3,336.00	3.50%
2005	May	41.80	16.80	62.70	25.20	83.60	33.60	167.20	67.20	418.00	168.00	836.00	336.00	4,180.00	1,680.00	8,360.00	3,360.00	3.50%
2005	Apr	34.38	9.38	51.57	14.07	68.76	18.76	137.52	37.52	343.80	93.80	687.60	187.60	3,438.00	938.00	6,876.00	1,876.00	2.15%
2005	Mar	34.46	9.46	51.69	14.19	68.92	18.92	137.84	37.84	344.60	94.60	689.20	189.20	3,446.00	946.00	6,892.00	1,892.00	2.15%
2005	Feb	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.15%
2005	Jan	34.54	9.54	51.81	14.31	69.08	19.08	138.16	38.16	345.40	95.40	690.80	190.80	3,454.00	954.00	6,908.00	1,908.00	2.14%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	2.14%
2004	Nov	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.14%
2004	Oct	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.18%
2004	Sep	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	2.18%
2004	Aug	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	2.17%
2004	Jul	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	2.17%
2004	Jun	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	2.17%
2004	May	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	2.16%
2004	Apr	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	2.19%
2004	Mar	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.19%
2004	Feb	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.18%
2004	Jan	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	2.18%
2003	Dec	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	2.18%
2003	Nov	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	2.17%
2003	Oct	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.21%
2003	Sep	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	2.21%
2003	Aug	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	2.21%
2003	Jul	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	2.21%
2003	Jun	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.20%
2003	May	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.20%
2003	Apr	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.24%
2003	Mar	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2003	Feb	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
2003	Jan	50.14	25.14	75.21	37.71	100.28	50.28	200.56	100.56	501.40	251.40	1,002.80	502.80	5,014.00	2,514.00	10,028.00	5,028.00	4.10%
2002	Dec	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.08%
2002	Nov	50.26	25.26	75.39	37.89	100.52	50.52	201.04	101.04	502.60	252.60	1,005.20	505.20	5,026.00	2,526.00	10,052.00	5,052.00	4.07%
2002	Oct	50.48	25.48	75.72	38.22	100.96	50.96	201.92	101.92	504.80	254.80	1,009.60	509.60	5,048.00	2,548.00	10,096.00	5,096.00	4.08%
2002	Sep	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	4.07%
2002	Aug	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.05%
2002	Jul	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	4.04%
2002	Jun	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	4.03%
2002	May	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	4.02%
2002	Apr	51.12	26.12	76.68	39.18	102.24	52.24	204.48	104.48	511.20	261.20	1,022.40	522.40	5,112.00	2,612.00	10,224.00	5,224.00	4.03%
2002	Mar	51.22	26.22	76.83	39.33	102.44	52.44	204.88	104.88	512.20	262.20	1,024.40	524.40	5,122.00	2,622.00	10,244.00	5,244.00	4.02%
2002	Feb	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	4.01%
2002	Jan	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	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
2001	Dec	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	3.99%
2001	Nov	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	3.98%
2001	Oct	51.68	26.68	77.52	40.02	103.36	53.36	206.72	106.72	516.80	266.80	1,033.60	533.60	5,168.00	2,668.00	10,336.00	5,336.00	3.98%
2001	Sep	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.97%
2001	Aug	51.82	26.82	77.73	40.23	103.64	53.64	207.28	107.28	518.20	268.20	1,036.40	536.40	5,182.00	2,682.00	10,364.00	5,364.00	3.96%
2001	Jul	51.90	26.90	77.85	40.35	103.80	53.80	207.60	107.60	519.00	269.00	1,038.00	538.00	5,190.00	2,690.00	10,380.00	5,380.00	3.95%
2001	Jun	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	3.94%
2001	May	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	3.93%
2001	Apr	52.12	27.12	78.18	40.68	104.24	54.24	208.48	108.48	521.20	271.20	1,042.40	542.40	5,212.00	2,712.00	10,424.00	5,424.00	3.92%
2001	Mar	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.91%
2001	Feb	52.28	27.28	78.42	40.92	104.56	54.56	209.12	109.12	522.80	272.80	1,045.60	545.60	5,228.00	2,728.00	10,456.00	5,456.00	3.90%
2001	Jan	52.36	27.36	78.54	41.04	104.72	54.72	209.44	109.44	523.60	273.60	1,047.20	547.20	5,236.00	2,736.00	10,472.00	5,472.00	3.89%
2000	Dec	52.42	27.42	78.63	41.13	104.84	54.84	209.68	109.68	524.20	274.20	1,048.40	548.40	5,242.00	2,742.00	10,484.00	5,484.00	3.88%
2000	Nov	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	3.87%
2000	Oct	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.86%
2000	Sep	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.86%
2000	Aug	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.85%
2000	Jul	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.84%
2000	Jun	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.83%
2000	May	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.82%
2000	Apr	52.82	27.82	79.23	41.73	105.64	55.64	211.28	111.28	528.20	278.20	1,056.40	556.40	5,282.00	2,782.00	10,564.00	5,564.00	3.79%
2000	Mar	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.78%
2000	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	3.77%
2000	Jan	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.77%
1999	Dec	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	3.76%
1999	Nov	53.20	28.20	79.80	42.30	106.40	56.40	212.80	112.80	532.00	282.00	1,064.00	564.00	5,320.00	2,820.00	10,640.00	5,640.00	3.75%
1999	Oct	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.73%
1999	Sep	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	3.72%
1999	Aug	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.71%
1999	Jul	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%
1999	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	3.69%
1999	May	53.52	28.52	80.28	42.78	107.04	57.04	214.08	114.08	535.20	285.20	1,070.40	570.40	5,352.00	2,852.00	10,704.00	5,704.00	3.69%
1999	Apr	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.67%
1999	Mar	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.66%
1999	Feb	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	3.66%
1999	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	3.65%

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	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	3.64%
1998	Nov	53.88	28.88	80.82	43.32	107.76	57.76	215.52	115.52	538.80	288.80	1,077.60	577.60	5,388.00	2,888.00	10,776.00	5,776.00	3.63%
1998	Oct	53.92	28.92	80.88	43.38	107.84	57.84	215.68	115.68	539.20	289.20	1,078.40	578.40	5,392.00	2,892.00	10,784.00	5,784.00	3.62%
1998	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	3.62%
1998	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	3.61%
1998	Jul	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	3.60%
1998	Jun	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.59%
1998	May	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.58%
1998	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	3.58%
1998	Mar	54.46	29.46	81.69	44.19	108.92	58.92	217.84	117.84	544.60	294.60	1,089.20	589.20	5,446.00	2,946.00	10,892.00	5,892.00	3.57%
1998	Feb	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.56%
1998	Jan	54.60	29.60	81.90	44.40	109.20	59.20	218.40	118.40	546.00	296.00	1,092.00	592.00	5,460.00	2,960.00	10,920.00	5,920.00	3.56%
1997	Dec	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	3.55%
1997	Nov	54.74	29.74	82.11	44.61	109.48	59.48	218.96	118.96	547.40	297.40	1,094.80	594.80	5,474.00	2,974.00	10,948.00	5,948.00	3.54%
1997	Oct	54.72	29.72	82.08	44.58	109.44	59.44	218.88	118.88	547.20	297.20	1,094.40	594.40	5,472.00	2,972.00	10,944.00	5,944.00	3.53%
1997	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	3.52%
1997	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	3.51%
1997	Jul	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	3.51%
1997	Jun	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	3.50%
1997	May	55.10	30.10	82.65	45.15	110.20	60.20	220.40	120.40	551.00	301.00	1,102.00	602.00	5,510.00	3,010.00	11,020.00	6,020.00	3.49%
1997	Apr	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%
1997	Jan - Mar	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%
1996	Nov - Dec	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%
1996	Oct	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.41%
1996	May - Sep	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.38%
1996	Apr	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%
1996	Jan - Mar	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%
1995	Nov - Dec	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%
1995	Oct	54.78	29.78	82.17	44.67	109.56	59.56	219.12	119.12	547.80	297.80	1,095.60	595.60	5,478.00	2,978.00	10,956.00	5,956.00	3.30%
1995	May - Sep	55.38	30.38	83.07	45.57	110.76	60.76	221.52	121.52	553.80	303.80	1,107.60	607.60	5,538.00	3,038.00	11,076.00	6,076.00	3.27%
1995	Apr	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1995	Mar	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1995	Feb	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1995	Jan	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%

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	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1994	Nov	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1994	Oct	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1994	Sep	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1994	Aug	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1994	Jul	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1994	Jun	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1994	May	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1994	Apr	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1994	Mar	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1994	Feb	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1994	Jan	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1993	Dec	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1993	Nov	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1993	Oct	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1993	Sep	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1993	Aug	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1993	Jul	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1993	Jun	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%
1993	May	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%
1993	Apr	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%
1993	Mar	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%
1993	Jan - Feb	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1992	Oct - Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1992	Apr - Sep	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1992	Jan - Mar	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1991	Oct - Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1991	Apr - Sep	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%
1991	Jan - Mar	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1990	Oct - Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1990	Apr - Sep	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%
1990	Jan - Mar	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED MARCH 1990 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
2020	Jan - Apr	Not eligible for payment																
2019	May - Dec	Not eligible for payment																
2019	Apr	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%
2019	Mar	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%
2019	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	0.14%
2019	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	0.13%
2018	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	0.12%
2018	Oct - 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	0.11%
2018	Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2018	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	0.14%
2018	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	0.13%
2018	Mar - Apr	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%
2018	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	0.15%
2018	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	0.14%
2017	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	0.14%
2017	Oct - 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	0.13%
2017	Sep	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2017	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	0.15%
2017	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	0.14%
2017	Mar - Apr	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%
2017	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	0.15%
2016	Oct - 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%
2016	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	0.13%
2016	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	0.15%
2016	Mar - May	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2016	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	0.15%
2015	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	0.15%
2015	Nov	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2015	Oct	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.30%
2015	Sep	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.29%
2015	Aug	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.31%
2015	Jun - Jul	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.30%
2015	May	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.31%
2015	Mar - Apr	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2015	Jan - Feb	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%

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	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2014	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	0.16%
2014	Oct	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.47%
2014	Sep	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	0.48%
2014	Aug	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	0.47%
2014	Jul	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	0.48%
2014	Jun	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	0.47%
2014	May	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.48%
2014	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	0.16%
2014	Jan - Feb	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2013	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	0.15%
2013	Aug - 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	0.16%
2013	Jul	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.17%
2013	Feb - Jun	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%
2013	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%
2012	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%
2012	Oct	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%
2012	Sep	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2012	Aug	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%
2012	Jul	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%
2012	Jun	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%
2012	May	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%
2012	Apr	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	0.63%
2012	Mar	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2012	Feb	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2012	Jan	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%

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	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2011	Nov	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2011	Oct	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	1.07%
2011	Sep	27.40	2.40	41.10	3.60	54.80	4.80	109.60	9.60	274.00	24.00	548.00	48.00	2,740.00	240.00	5,480.00	480.00	1.07%
2011	Aug	27.44	2.44	41.16	3.66	54.88	4.88	109.76	9.76	274.40	24.40	548.80	48.80	2,744.00	244.00	5,488.00	488.00	1.08%
2011	Jul	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	1.08%
2011	Jun	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.07%
2011	May	27.50	2.50	41.25	3.75	55.00	5.00	110.00	10.00	275.00	25.00	550.00	50.00	2,750.00	250.00	5,500.00	500.00	1.07%
2011	Apr	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%
2011	Mar	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%
2011	Feb	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%
2011	Jan	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%
2010	Dec	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%
2010	Nov	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%
2010	Oct	28.56	3.56	42.84	5.34	57.12	7.12	114.24	14.24	285.60	35.60	571.20	71.20	2,856.00	356.00	5,712.00	712.00	1.41%
2010	Sep	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	1.41%
2010	Aug	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	1.40%
2010	Jul	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	1.41%
2010	Jun	28.70	3.70	43.05	5.55	57.40	7.40	114.80	14.80	287.00	37.00	574.00	74.00	2,870.00	370.00	5,740.00	740.00	1.41%
2010	May	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	1.40%
2010	Apr	28.20	3.20	42.30	4.80	56.40	6.40	112.80	12.80	282.00	32.00	564.00	64.00	2,820.00	320.00	5,640.00	640.00	1.21%
2010	Mar	28.22	3.22	42.33	4.83	56.44	6.44	112.88	12.88	282.20	32.20	564.40	64.40	2,822.00	322.00	5,644.00	644.00	1.21%
2010	Feb	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	1.21%
2010	Jan	28.28	3.28	42.42	4.92	56.56	6.56	113.12	13.12	282.80	32.80	565.60	65.60	2,828.00	328.00	5,656.00	656.00	1.21%
2009	Dec	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.21%
2009	Nov	28.34	3.34	42.51	5.01	56.68	6.68	113.36	13.36	283.40	33.40	566.80	66.80	2,834.00	334.00	5,668.00	668.00	1.21%
2009	Oct	26.92	1.92	40.38	2.88	53.84	3.84	107.68	7.68	269.20	19.20	538.40	38.40	2,692.00	192.00	5,384.00	384.00	0.71%
2009	Sep	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	0.71%
2009	Aug	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	0.71%
2009	Jul	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	0.70%
2009	Jun	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	0.70%
2009	May	27.00	2.00	40.50	3.00	54.00	4.00	108.00	8.00	270.00	20.00	540.00	40.00	2,700.00	200.00	5,400.00	400.00	0.71%
2009	Apr	28.80	3.80	43.20	5.70	57.60	7.60	115.20	15.20	288.00	38.00	576.00	76.00	2,880.00	380.00	5,760.00	760.00	1.29%
2009	Mar	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	1.29%
2009	Feb	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	1.29%
2009	Jan	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	1.29%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.29%
2008	Nov	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.29%
2008	Oct	29.36	4.36	44.04	6.54	58.72	8.72	117.44	17.44	293.60	43.60	587.20	87.20	2,936.00	436.00	5,872.00	872.00	1.40%
2008	Sep	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	1.40%
2008	Aug	29.42	4.42	44.13	6.63	58.84	8.84	117.68	17.68	294.20	44.20	588.40	88.40	2,942.00	442.00	5,884.00	884.00	1.40%
2008	Jul	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	1.40%
2008	Jun	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	1.40%
2008	May	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	1.41%
2008	Apr	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	3.00%
2008	Mar	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	3.00%
2008	Feb	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	3.00%
2008	Jan	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	3.00%
2007	Dec	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	3.00%
2007	Nov	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	3.00%
2007	Oct	38.10	13.10	57.15	19.65	76.20	26.20	152.40	52.40	381.00	131.00	762.00	262.00	3,810.00	1,310.00	7,620.00	2,620.00	3.40%
2007	Sep	38.20	13.20	57.30	19.80	76.40	26.40	152.80	52.80	382.00	132.00	764.00	264.00	3,820.00	1,320.00	7,640.00	2,640.00	3.40%
2007	Aug	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.40%
2007	Jul	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	3.40%
2007	Jun	38.54	13.54	57.81	20.31	77.08	27.08	154.16	54.16	385.40	135.40	770.80	270.80	3,854.00	1,354.00	7,708.00	2,708.00	3.40%
2007	May	38.64	13.64	57.96	20.46	77.28	27.28	154.56	54.56	386.40	136.40	772.80	272.80	3,864.00	1,364.00	7,728.00	2,728.00	3.40%
2007	Apr	39.76	14.76	59.64	22.14	79.52	29.52	159.04	59.04	397.60	147.60	795.20	295.20	3,976.00	1,476.00	7,952.00	2,952.00	3.60%
2007	Mar	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.60%
2007	Feb	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.60%
2007	Jan	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.60%
2006	Dec	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.60%
2006	Nov	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.60%
2006	Oct	41.00	16.00	61.50	24.00	82.00	32.00	164.00	64.00	410.00	160.00	820.00	320.00	4,100.00	1,600.00	8,200.00	3,200.00	3.70%
2006	Sep	41.12	16.12	61.68	24.18	82.24	32.24	164.48	64.48	411.20	161.20	822.40	322.40	4,112.00	1,612.00	8,224.00	3,224.00	3.70%
2006	Aug	41.26	16.26	61.89	24.39	82.52	32.52	165.04	65.04	412.60	162.60	825.20	325.20	4,126.00	1,626.00	8,252.00	3,252.00	3.70%
2006	Jul	41.38	16.38	62.07	24.57	82.76	32.76	165.52	65.52	413.80	163.80	827.60	327.60	4,138.00	1,638.00	8,276.00	3,276.00	3.70%
2006	Jun	41.50	16.50	62.25	24.75	83.00	33.00	166.00	66.00	415.00	165.00	830.00	330.00	4,150.00	1,650.00	8,300.00	3,300.00	3.70%
2006	May	41.64	16.64	62.46	24.96	83.28	33.28	166.56	66.56	416.40	166.40	832.80	332.80	4,164.00	1,664.00	8,328.00	3,328.00	3.70%
2006	Apr	38.98	13.98	58.47	20.97	77.96	27.96	155.92	55.92	389.80	139.80	779.60	279.60	3,898.00	1,398.00	7,796.00	2,796.00	3.20%
2006	Mar	39.08	14.08	58.62	21.12	78.16	28.16	156.32	56.32	390.80	140.80	781.60	281.60	3,908.00	1,408.00	7,816.00	2,816.00	3.20%
2006	Feb	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.20%
2006	Jan	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.20%

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	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.20%
2005	Nov	39.50	14.50	59.25	21.75	79.00	29.00	158.00	58.00	395.00	145.00	790.00	290.00	3,950.00	1,450.00	7,900.00	2,900.00	3.20%
2005	Oct	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.50%
2005	Sep	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	3.50%
2005	Aug	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	3.50%
2005	Jul	41.68	16.68	62.52	25.02	83.36	33.36	166.72	66.72	416.80	166.80	833.60	333.60	4,168.00	1,668.00	8,336.00	3,336.00	3.50%
2005	Jun	41.80	16.80	62.70	25.20	83.60	33.60	167.20	67.20	418.00	168.00	836.00	336.00	4,180.00	1,680.00	8,360.00	3,360.00	3.50%
2005	May	41.92	16.92	62.88	25.38	83.84	33.84	167.68	67.68	419.20	169.20	838.40	338.40	4,192.00	1,692.00	8,384.00	3,384.00	3.50%
2005	Apr	34.46	9.46	51.69	14.19	68.92	18.92	137.84	37.84	344.60	94.60	689.20	189.20	3,446.00	946.00	6,892.00	1,892.00	2.15%
2005	Mar	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.15%
2005	Feb	34.54	9.54	51.81	14.31	69.08	19.08	138.16	38.16	345.40	95.40	690.80	190.80	3,454.00	954.00	6,908.00	1,908.00	2.14%
2005	Jan	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	2.14%
2004	Dec	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.14%
2004	Nov	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.13%
2004	Oct	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	2.18%
2004	Sep	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	2.17%
2004	Aug	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	2.17%
2004	Jul	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	2.17%
2004	Jun	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	2.16%
2004	May	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.16%
2004	Apr	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.19%
2004	Mar	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.18%
2004	Feb	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	2.18%
2004	Jan	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	2.18%
2003	Dec	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	2.17%
2003	Nov	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	2.17%
2003	Oct	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	2.21%
2003	Sep	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	2.21%
2003	Aug	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	2.21%
2003	Jul	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.20%
2003	Jun	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.20%
2003	May	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.20%
2003	Apr	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2003	Mar	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
2003	Feb	50.14	25.14	75.21	37.71	100.28	50.28	200.56	100.56	501.40	251.40	1,002.80	502.80	5,014.00	2,514.00	10,028.00	5,028.00	4.10%
2003	Jan	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.08%

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	50.26	25.26	75.39	37.89	100.52	50.52	201.04	101.04	502.60	252.60	1,005.20	505.20	5,026.00	2,526.00	10,052.00	5,052.00	4.07%
2002	Nov	50.32	25.32	75.48	37.98	100.64	50.64	201.28	101.28	503.20	253.20	1,006.40	506.40	5,032.00	2,532.00	10,064.00	5,064.00	4.06%
2002	Oct	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	4.07%
2002	Sep	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.05%
2002	Aug	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	4.04%
2002	Jul	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	4.03%
2002	Jun	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	4.02%
2002	May	50.92	25.92	76.38	38.88	101.84	51.84	203.68	103.68	509.20	259.20	1,018.40	518.40	5,092.00	2,592.00	10,184.00	5,184.00	4.01%
2002	Apr	51.22	26.22	76.83	39.33	102.44	52.44	204.88	104.88	512.20	262.20	1,024.40	524.40	5,122.00	2,622.00	10,244.00	5,244.00	4.02%
2002	Mar	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	4.01%
2002	Feb	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	4.00%
2002	Jan	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	3.99%
2001	Dec	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	3.98%
2001	Nov	51.56	26.56	77.34	39.84	103.12	53.12	206.24	106.24	515.60	265.60	1,031.20	531.20	5,156.00	2,656.00	10,312.00	5,312.00	3.97%
2001	Oct	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.97%
2001	Sep	51.82	26.82	77.73	40.23	103.64	53.64	207.28	107.28	518.20	268.20	1,036.40	536.40	5,182.00	2,682.00	10,364.00	5,364.00	3.96%
2001	Aug	51.90	26.90	77.85	40.35	103.80	53.80	207.60	107.60	519.00	269.00	1,038.00	538.00	5,190.00	2,690.00	10,380.00	5,380.00	3.95%
2001	Jul	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	3.94%
2001	Jun	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	3.93%
2001	May	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	3.92%
2001	Apr	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.91%
2001	Mar	52.28	27.28	78.42	40.92	104.56	54.56	209.12	109.12	522.80	272.80	1,045.60	545.60	5,228.00	2,728.00	10,456.00	5,456.00	3.90%
2001	Feb	52.36	27.36	78.54	41.04	104.72	54.72	209.44	109.44	523.60	273.60	1,047.20	547.20	5,236.00	2,736.00	10,472.00	5,472.00	3.89%
2001	Jan	52.42	27.42	78.63	41.13	104.84	54.84	209.68	109.68	524.20	274.20	1,048.40	548.40	5,242.00	2,742.00	10,484.00	5,484.00	3.88%
2000	Dec	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	3.87%
2000	Nov	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.86%
2000	Oct	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.86%
2000	Sep	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.85%
2000	Aug	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.84%
2000	Jul	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.83%
2000	Jun	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.82%
2000	May	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	3.81%
2000	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	3.78%
2000	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	3.77%
2000	Feb	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.77%
2000	Jan	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	3.76%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	53.20	28.20	79.80	42.30	106.40	56.40	212.80	112.80	532.00	282.00	1,064.00	564.00	5,320.00	2,820.00	10,640.00	5,640.00	3.75%
1999	Nov	53.26	28.26	79.89	42.39	106.52	56.52	213.04	113.04	532.60	282.60	1,065.20	565.20	5,326.00	2,826.00	10,652.00	5,652.00	3.74%
1999	Oct	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	3.72%
1999	Sep	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.71%
1999	Aug	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%
1999	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	3.69%
1999	Jun	53.52	28.52	80.28	42.78	107.04	57.04	214.08	114.08	535.20	285.20	1,070.40	570.40	5,352.00	2,852.00	10,704.00	5,704.00	3.69%
1999	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	3.68%
1999	Apr	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.66%
1999	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	3.66%
1999	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	3.65%
1999	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	3.64%
1998	Dec	53.88	28.88	80.82	43.32	107.76	57.76	215.52	115.52	538.80	288.80	1,077.60	577.60	5,388.00	2,888.00	10,776.00	5,776.00	3.63%
1998	Nov	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	3.62%
1998	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	3.62%
1998	Sep	54.10	29.10	81.15	43.65	108.20	58.20	216.40	116.40	541.00	291.00	1,082.00	582.00	5,410.00	2,910.00	10,820.00	5,820.00	3.61%
1998	Aug	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	3.60%
1998	Jul	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.59%
1998	Jun	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.58%
1998	May	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	3.58%
1998	Apr	54.46	29.46	81.69	44.19	108.92	58.92	217.84	117.84	544.60	294.60	1,089.20	589.20	5,446.00	2,946.00	10,892.00	5,892.00	3.57%
1998	Mar	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.56%
1998	Feb	54.60	29.60	81.90	44.40	109.20	59.20	218.40	118.40	546.00	296.00	1,092.00	592.00	5,460.00	2,960.00	10,920.00	5,920.00	3.56%
1998	Jan	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	3.55%
1997	Dec	54.74	29.74	82.11	44.61	109.48	59.48	218.96	118.96	547.40	297.40	1,094.80	594.80	5,474.00	2,974.00	10,948.00	5,948.00	3.54%
1997	Nov	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	3.53%
1997	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	3.52%
1997	Sep	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	3.51%
1997	Aug	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	3.51%
1997	Jul	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	3.50%
1997	Jun	55.10	30.10	82.65	45.15	110.20	60.20	220.40	120.40	551.00	301.00	1,102.00	602.00	5,510.00	3,010.00	11,020.00	6,020.00	3.49%
1997	May	55.18	30.18	82.77	45.27	110.36	60.36	220.72	120.72	551.80	301.80	1,103.60	603.60	5,518.00	3,018.00	11,036.00	6,036.00	3.48%
1997	Jan - Apr	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%
1996	Nov - Dec	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%
1996	May - Oct	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.38%
1996	Jan - Apr	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%

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	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%
1995	May - Oct	55.38	30.38	83.07	45.57	110.76	60.76	221.52	121.52	553.80	303.80	1,107.60	607.60	5,538.00	3,038.00	11,076.00	6,076.00	3.27%
1995	Apr	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1995	Mar	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1995	Feb	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1995	Jan	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1994	Dec	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1994	Nov	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1994	Oct	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1994	Sep	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1994	Aug	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1994	Jul	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1994	Jun	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1994	May	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1994	Apr	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1994	Mar	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1994	Feb	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%
1994	Jan	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1993	Dec	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1993	Nov	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1993	Oct	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1993	Sep	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1993	Aug	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1993	Jul	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%
1993	Jun	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%
1993	May	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%
1993	Apr	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%
1993	Mar	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%
1993	Jan - Feb	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1992	Nov - Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1992	May - Oct	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1992	Jan - Apr	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1991	Nov - Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1991	May - Oct	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%
1991	Jan - Apr	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1990	Nov - Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1990	May - Oct	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%
1990	Jan - Apr	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED APRIL 1990 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
2020	Jan - May	Not eligible for payment																
2019	Jun - Dec	Not eligible for payment																
2019	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	0.08%
2019	Apr	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%
2019	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	0.14%
2019	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	0.13%
2019	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	0.12%
2018	Nov - 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%
2018	Oct	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2018	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	0.14%
2018	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	0.13%
2018	Apr - May	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%
2018	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	0.15%
2018	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	0.14%
2017	Nov - 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%
2017	Oct	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2017	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	0.15%
2017	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	0.14%
2017	Apr - May	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%
2017	Feb - 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	0.15%
2017	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	0.14%
2016	Nov - 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%
2016	Oct	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2016	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	0.15%
2016	Apr - Jun	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2016	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	0.15%
2015	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%
2015	Oct	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.29%
2015	Sep	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.31%
2015	Jul - Aug	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.30%
2015	Jun	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.31%
2015	May	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.32%
2015	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	0.16%
2015	Jan - Mar	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%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Nov - Dec	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2014	Oct	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	0.48%
2014	Sep	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	0.47%
2014	Aug	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	0.48%
2014	Jul	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	0.47%
2014	Jun	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.48%
2014	May	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.47%
2014	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	0.16%
2014	Jan - Mar	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2013	Sep - 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%
2013	Aug	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.17%
2013	Mar - Jul	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%
2013	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%
2012	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%
2012	Oct	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2012	Sep	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%
2012	Aug	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%
2012	Jul	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%
2012	Jun	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%
2012	May	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	0.63%
2012	Apr	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2012	Mar	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2012	Feb	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2012	Jan	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2011	Dec	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2011	Nov	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.62%
2011	Oct	27.40	2.40	41.10	3.60	54.80	4.80	109.60	9.60	274.00	24.00	548.00	48.00	2,740.00	240.00	5,480.00	480.00	1.07%
2011	Sep	27.44	2.44	41.16	3.66	54.88	4.88	109.76	9.76	274.40	24.40	548.80	48.80	2,744.00	244.00	5,488.00	488.00	1.08%
2011	Aug	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	1.08%
2011	Jul	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.07%
2011	Jun	27.50	2.50	41.25	3.75	55.00	5.00	110.00	10.00	275.00	25.00	550.00	50.00	2,750.00	250.00	5,500.00	500.00	1.07%
2011	May	27.54	2.54	41.31	3.81	55.08	5.08	110.16	10.16	275.40	25.40	550.80	50.80	2,754.00	254.00	5,508.00	508.00	1.08%
2011	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	0.63%
2011	Mar	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%
2011	Feb	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%
2011	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	0.63%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.50	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%
2010	Nov	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%
2010	Oct	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	1.41%
2010	Sep	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	1.40%
2010	Aug	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	1.41%
2010	Jul	28.70	3.70	43.05	5.55	57.40	7.40	114.80	14.80	287.00	37.00	574.00	74.00	2,870.00	370.00	5,740.00	740.00	1.41%
2010	Jun	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	1.40%
2010	May	28.76	3.76	43.14	5.64	57.52	7.52	115.04	15.04	287.60	37.60	575.20	75.20	2,876.00	376.00	5,752.00	752.00	1.41%
2010	Apr	28.22	3.22	42.33	4.83	56.44	6.44	112.88	12.88	282.20	32.20	564.40	64.40	2,822.00	322.00	5,644.00	644.00	1.21%
2010	Mar	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	1.21%
2010	Feb	28.28	3.28	42.42	4.92	56.56	6.56	113.12	13.12	282.80	32.80	565.60	65.60	2,828.00	328.00	5,656.00	656.00	1.21%
2010	Jan	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.21%
2009	Dec	28.34	3.34	42.51	5.01	56.68	6.68	113.36	13.36	283.40	33.40	566.80	66.80	2,834.00	334.00	5,668.00	668.00	1.21%
2009	Nov	28.36	3.36	42.54	5.04	56.72	6.72	113.44	13.44	283.60	33.60	567.20	67.20	2,836.00	336.00	5,672.00	672.00	1.20%
2009	Oct	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	0.71%
2009	Sep	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	0.71%
2009	Aug	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	0.70%
2009	Jul	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	0.70%
2009	Jun	27.00	2.00	40.50	3.00	54.00	4.00	108.00	8.00	270.00	20.00	540.00	40.00	2,700.00	200.00	5,400.00	400.00	0.71%
2009	May	27.02	2.02	40.53	3.03	54.04	4.04	108.08	8.08	270.20	20.20	540.40	40.40	2,702.00	202.00	5,404.00	404.00	0.71%
2009	Apr	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	1.29%
2009	Mar	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	1.29%
2009	Feb	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	1.29%
2009	Jan	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.29%
2008	Dec	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.29%
2008	Nov	28.98	3.98	43.47	5.97	57.96	7.96	115.92	15.92	289.80	39.80	579.60	79.60	2,898.00	398.00	5,796.00	796.00	1.29%
2008	Oct	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	1.40%
2008	Sep	29.42	4.42	44.13	6.63	58.84	8.84	117.68	17.68	294.20	44.20	588.40	88.40	2,942.00	442.00	5,884.00	884.00	1.40%
2008	Aug	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	1.40%
2008	Jul	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	1.40%
2008	Jun	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	1.41%
2008	May	29.56	4.56	44.34	6.84	59.12	9.12	118.24	18.24	295.60	45.60	591.20	91.20	2,956.00	456.00	5,912.00	912.00	1.40%
2008	Apr	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	3.00%
2008	Mar	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	3.00%
2008	Feb	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	3.00%
2008	Jan	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	3.00%

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	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	3.00%
2007	Nov	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	3.00%
2007	Oct	38.20	13.20	57.30	19.80	76.40	26.40	152.80	52.80	382.00	132.00	764.00	264.00	3,820.00	1,320.00	7,640.00	2,640.00	3.40%
2007	Sep	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.40%
2007	Aug	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	3.40%
2007	Jul	38.54	13.54	57.81	20.31	77.08	27.08	154.16	54.16	385.40	135.40	770.80	270.80	3,854.00	1,354.00	7,708.00	2,708.00	3.40%
2007	Jun	38.64	13.64	57.96	20.46	77.28	27.28	154.56	54.56	386.40	136.40	772.80	272.80	3,864.00	1,364.00	7,728.00	2,728.00	3.40%
2007	May	38.74	13.74	58.11	20.61	77.48	27.48	154.96	54.96	387.40	137.40	774.80	274.80	3,874.00	1,374.00	7,748.00	2,748.00	3.40%
2007	Apr	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.60%
2007	Mar	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.60%
2007	Feb	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.60%
2007	Jan	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.60%
2006	Dec	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.60%
2006	Nov	40.48	15.48	60.72	23.22	80.96	30.96	161.92	61.92	404.80	154.80	809.60	309.60	4,048.00	1,548.00	8,096.00	3,096.00	3.60%
2006	Oct	41.12	16.12	61.68	24.18	82.24	32.24	164.48	64.48	411.20	161.20	822.40	322.40	4,112.00	1,612.00	8,224.00	3,224.00	3.70%
2006	Sep	41.26	16.26	61.89	24.39	82.52	32.52	165.04	65.04	412.60	162.60	825.20	325.20	4,126.00	1,626.00	8,252.00	3,252.00	3.70%
2006	Aug	41.38	16.38	62.07	24.57	82.76	32.76	165.52	65.52	413.80	163.80	827.60	327.60	4,138.00	1,638.00	8,276.00	3,276.00	3.70%
2006	Jul	41.50	16.50	62.25	24.75	83.00	33.00	166.00	66.00	415.00	165.00	830.00	330.00	4,150.00	1,650.00	8,300.00	3,300.00	3.70%
2006	Jun	41.64	16.64	62.46	24.96	83.28	33.28	166.56	66.56	416.40	166.40	832.80	332.80	4,164.00	1,664.00	8,328.00	3,328.00	3.70%
2006	May	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.70%
2006	Apr	39.08	14.08	58.62	21.12	78.16	28.16	156.32	56.32	390.80	140.80	781.60	281.60	3,908.00	1,408.00	7,816.00	2,816.00	3.20%
2006	Mar	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.20%
2006	Feb	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.20%
2006	Jan	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.20%
2005	Dec	39.50	14.50	59.25	21.75	79.00	29.00	158.00	58.00	395.00	145.00	790.00	290.00	3,950.00	1,450.00	7,900.00	2,900.00	3.20%
2005	Nov	39.60	14.60	59.40	21.90	79.20	29.20	158.40	58.40	396.00	146.00	792.00	292.00	3,960.00	1,460.00	7,920.00	2,920.00	3.20%
2005	Oct	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	3.50%
2005	Sep	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	3.50%
2005	Aug	41.68	16.68	62.52	25.02	83.36	33.36	166.72	66.72	416.80	166.80	833.60	333.60	4,168.00	1,668.00	8,336.00	3,336.00	3.50%
2005	Jul	41.80	16.80	62.70	25.20	83.60	33.60	167.20	67.20	418.00	168.00	836.00	336.00	4,180.00	1,680.00	8,360.00	3,360.00	3.50%
2005	Jun	41.92	16.92	62.88	25.38	83.84	33.84	167.68	67.68	419.20	169.20	838.40	338.40	4,192.00	1,692.00	8,384.00	3,384.00	3.50%
2005	May	42.04	17.04	63.06	25.56	84.08	34.08	168.16	68.16	420.40	170.40	840.80	340.80	4,204.00	1,704.00	8,408.00	3,408.00	3.50%
2005	Apr	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.15%
2005	Mar	34.54	9.54	51.81	14.31	69.08	19.08	138.16	38.16	345.40	95.40	690.80	190.80	3,454.00	954.00	6,908.00	1,908.00	2.14%
2005	Feb	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	2.14%
2005	Jan	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.14%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.13%
2004	Nov	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	2.13%
2004	Oct	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	2.17%
2004	Sep	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	2.17%
2004	Aug	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	2.17%
2004	Jul	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	2.16%
2004	Jun	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.16%
2004	May	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.16%
2004	Apr	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.18%
2004	Mar	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	2.18%
2004	Feb	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	2.18%
2004	Jan	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	2.17%
2003	Dec	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	2.17%
2003	Nov	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.17%
2003	Oct	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	2.21%
2003	Sep	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	2.21%
2003	Aug	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.20%
2003	Jul	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.20%
2003	Jun	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.20%
2003	May	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2003	Apr	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
2003	Mar	50.14	25.14	75.21	37.71	100.28	50.28	200.56	100.56	501.40	251.40	1,002.80	502.80	5,014.00	2,514.00	10,028.00	5,028.00	4.10%
2003	Feb	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.08%
2003	Jan	50.26	25.26	75.39	37.89	100.52	50.52	201.04	101.04	502.60	252.60	1,005.20	505.20	5,026.00	2,526.00	10,052.00	5,052.00	4.07%
2002	Dec	50.32	25.32	75.48	37.98	100.64	50.64	201.28	101.28	503.20	253.20	1,006.40	506.40	5,032.00	2,532.00	10,064.00	5,064.00	4.06%
2002	Nov	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.05%
2002	Oct	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.05%
2002	Sep	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	4.04%
2002	Aug	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	4.03%
2002	Jul	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	4.02%
2002	Jun	50.92	25.92	76.38	38.88	101.84	51.84	203.68	103.68	509.20	259.20	1,018.40	518.40	5,092.00	2,592.00	10,184.00	5,184.00	4.01%
2002	May	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	4.00%
2002	Apr	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	4.01%
2002	Mar	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	4.00%
2002	Feb	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	3.99%
2002	Jan	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	3.98%

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	51.56	26.56	77.34	39.84	103.12	53.12	206.24	106.24	515.60	265.60	1,031.20	531.20	5,156.00	2,656.00	10,312.00	5,312.00	3.97%
2001	Nov	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.96%
2001	Oct	51.82	26.82	77.73	40.23	103.64	53.64	207.28	107.28	518.20	268.20	1,036.40	536.40	5,182.00	2,682.00	10,364.00	5,364.00	3.96%
2001	Sep	51.90	26.90	77.85	40.35	103.80	53.80	207.60	107.60	519.00	269.00	1,038.00	538.00	5,190.00	2,690.00	10,380.00	5,380.00	3.95%
2001	Aug	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.94%
2001	Jul	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	3.93%
2001	Jun	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	3.92%
2001	May	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.91%
2001	Apr	52.28	27.28	78.42	40.92	104.56	54.56	209.12	109.12	522.80	272.80	1,045.60	545.60	5,228.00	2,728.00	10,456.00	5,456.00	3.90%
2001	Mar	52.36	27.36	78.54	41.04	104.72	54.72	209.44	109.44	523.60	273.60	1,047.20	547.20	5,236.00	2,736.00	10,472.00	5,472.00	3.89%
2001	Feb	52.42	27.42	78.63	41.13	104.84	54.84	209.68	109.68	524.20	274.20	1,048.40	548.40	5,242.00	2,742.00	10,484.00	5,484.00	3.88%
2001	Jan	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	3.87%
2000	Dec	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.86%
2000	Nov	52.62	27.62	78.93	41.43	105.24	55.24	210.48	110.48	526.20	276.20	1,052.40	552.40	5,262.00	2,762.00	10,524.00	5,524.00	3.85%
2000	Oct	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.85%
2000	Sep	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.84%
2000	Aug	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.83%
2000	Jul	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.82%
2000	Jun	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	3.81%
2000	May	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	3.80%
2000	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	3.77%
2000	Mar	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.77%
2000	Feb	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	3.76%
2000	Jan	53.20	28.20	79.80	42.30	106.40	56.40	212.80	112.80	532.00	282.00	1,064.00	564.00	5,320.00	2,820.00	10,640.00	5,640.00	3.75%
1999	Dec	53.26	28.26	79.89	42.39	106.52	56.52	213.04	113.04	532.60	282.60	1,065.20	565.20	5,326.00	2,826.00	10,652.00	5,652.00	3.74%
1999	Nov	53.34	28.34	80.01	42.51	106.68	56.68	213.36	113.36	533.40	283.40	1,066.80	566.80	5,334.00	2,834.00	10,668.00	5,668.00	3.73%
1999	Oct	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.71%
1999	Sep	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%
1999	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	3.69%
1999	Jul	53.52	28.52	80.28	42.78	107.04	57.04	214.08	114.08	535.20	285.20	1,070.40	570.40	5,352.00	2,852.00	10,704.00	5,704.00	3.69%
1999	Jun	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	3.68%
1999	May	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	3.67%
1999	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	3.66%
1999	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	3.65%
1999	Feb	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	3.64%
1999	Jan	53.88	28.88	80.82	43.32	107.76	57.76	215.52	115.52	538.80	288.80	1,077.60	577.60	5,388.00	2,888.00	10,776.00	5,776.00	3.63%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	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	3.62%
1998	Nov	54.02	29.02	81.03	43.53	108.04	58.04	216.08	116.08	540.20	290.20	1,080.40	580.40	5,402.00	2,902.00	10,804.00	5,804.00	3.62%
1998	Oct	54.10	29.10	81.15	43.65	108.20	58.20	216.40	116.40	541.00	291.00	1,082.00	582.00	5,410.00	2,910.00	10,820.00	5,820.00	3.61%
1998	Sep	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	3.60%
1998	Aug	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.59%
1998	Jul	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.58%
1998	Jun	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	3.58%
1998	May	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	3.57%
1998	Apr	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.56%
1998	Mar	54.60	29.60	81.90	44.40	109.20	59.20	218.40	118.40	546.00	296.00	1,092.00	592.00	5,460.00	2,960.00	10,920.00	5,920.00	3.56%
1998	Feb	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	3.55%
1998	Jan	54.74	29.74	82.11	44.61	109.48	59.48	218.96	118.96	547.40	297.40	1,094.80	594.80	5,474.00	2,974.00	10,948.00	5,948.00	3.54%
1997	Dec	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	3.53%
1997	Nov	54.88	29.88	82.32	44.82	109.76	59.76	219.52	119.52	548.80	298.80	1,097.60	597.60	5,488.00	2,988.00	10,976.00	5,976.00	3.53%
1997	Oct	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	3.51%
1997	Sep	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	3.51%
1997	Aug	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	3.50%
1997	Jul	55.10	30.10	82.65	45.15	110.20	60.20	220.40	120.40	551.00	301.00	1,102.00	602.00	5,510.00	3,010.00	11,020.00	6,020.00	3.49%
1997	Jun	55.18	30.18	82.77	45.27	110.36	60.36	220.72	120.72	551.80	301.80	1,103.60	603.60	5,518.00	3,018.00	11,036.00	6,036.00	3.48%
1997	May	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	3.48%
1997	Jan - Apr	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%
1996	Dec	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%
1996	Nov	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	3.40%
1996	Jun - Oct	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.38%
1996	May	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%
1996	Jan - Apr	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%
1995	Dec	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%
1995	Nov	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1995	Jun - Oct	55.38	30.38	83.07	45.57	110.76	60.76	221.52	121.52	553.80	303.80	1,107.60	607.60	5,538.00	3,038.00	11,076.00	6,076.00	3.27%
1995	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	3.24%
1995	Apr	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1995	Mar	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1995	Feb	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1995	Jan	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%

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	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1994	Nov	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1994	Oct	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1994	Sep	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1994	Aug	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1994	Jul	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1994	Jun	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1994	May	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1994	Apr	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1994	Mar	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%
1994	Feb	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%
1994	Jan	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1993	Dec	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1993	Nov	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1993	Oct	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1993	Sep	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1993	Aug	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%
1993	Jul	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%
1993	Jun	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%
1993	May	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%
1993	Apr	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%
1993	Mar	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%
1993	Jan - Feb	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1992	Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1992	Jun - Nov	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1992	Jan - May	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1991	Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1991	Jun - Nov	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%
1991	Jan - May	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1990	Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1990	Jun - Nov	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%
1990	Jan - May	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED MAY 1990 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2019	Jan - Dec	Not eligible for payment																
2018	Dec	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.87%
2018	Nov	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.87%
2018	Oct	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			2.04%
2018	Sep	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			2.06%
2018	Aug	51.38	1.38	77.07	2.07	102.76	2.76	205.52	5.52	513.80	13.80	1,027.60	27.60	5,138.00	138.00			2.05%
2018	Jul	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			2.01%
2018	Jun	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			2.01%
2018	May	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			2.00%
2018	Apr	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			2.06%
2018	Mar	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			2.08%
2018	Feb	51.90	1.90	77.85	2.85	103.80	3.80	207.60	7.60	519.00	19.00	1,038.00	38.00	5,190.00	190.00			2.04%
2018	Jan	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			2.02%
2017	Dec	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.01%
2017	Nov	52.10	2.10	78.15	3.15	104.20	4.20	208.40	8.40	521.00	21.00	1,042.00	42.00	5,210.00	210.00			1.98%
2017	Oct	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			1.98%
2017	Sep	52.28	2.28	78.42	3.42	104.56	4.56	209.12	9.12	522.80	22.80	1,045.60	45.60	5,228.00	228.00			1.99%
2017	Aug	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			1.97%
2017	Jul	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			1.95%
2017	Jun	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.93%
2017	May	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			1.91%
2017	Apr	52.92	2.92	79.38	4.38	105.84	5.84	211.68	11.68	529.20	29.20	1,058.40	58.40	5,292.00	292.00			2.14%
2017	Mar	53.02	3.02	79.53	4.53	106.04	6.04	212.08	12.08	530.20	30.20	1,060.40	60.40	5,302.00	302.00			2.14%
2017	Feb	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			2.12%
2017	Jan	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			2.10%
2016	Dec	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			2.08%
2016	Nov	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.06%
2016	Oct	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.90%
2016	Sep	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.92%
2016	Aug	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.90%
2016	Jul	53.34	3.34	80.01	5.01	106.68	6.68	213.36	13.36	533.40	33.40	1,066.80	66.80	5,334.00	334.00			1.90%
2016	Jun	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			1.89%
2016	May	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			1.88%
2016	Apr	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.86%
2016	Mar	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.87%
2016	Feb	53.68	3.68	80.52	5.52	107.36	7.36	214.72	14.72	536.80	36.80	1,073.60	73.60	5,368.00	368.00			1.86%
2016	Jan	53.76	3.76	80.64	5.64	107.52	7.52	215.04	15.04	537.60	37.60	1,075.20	75.20	5,376.00	376.00			1.86%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2015	Dec	53.82	3.82	80.73	5.73	107.64	7.64	215.28	15.28	538.20	38.20	1,076.40	76.40	5,382.00	382.00			1.85%
2015	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			1.84%
2015	Oct	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			1.57%
2015	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			1.58%
2015	Aug	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.58%
2015	Jul	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			1.57%
2015	Jun	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			1.57%
2015	May	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			1.56%
2015	Apr	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.55%
2015	Mar	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			1.56%
2015	Feb	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			1.56%
2015	Jan	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.56%
2014	Dec	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.63%
2014	Nov	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.64%
2014	Oct	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.76%
2014	Sep	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.75%
2014	Aug	54.88	4.88	82.32	7.32	109.76	9.76	219.52	19.52	548.80	48.80	1,097.60	97.60	5,488.00	488.00			1.75%
2014	Jul	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			1.75%
2014	Jun	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.74%
2014	May	55.10	5.10	82.65	7.65	110.20	10.20	220.40	20.40	551.00	51.00	1,102.00	102.00	5,510.00	510.00			1.75%
2014	Apr	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.80%
2014	Mar	55.42	5.42	83.13	8.13	110.84	10.84	221.68	21.68	554.20	54.20	1,108.40	108.40	5,542.00	542.00			1.80%
2014	Feb	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00			1.80%
2014	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			1.79%
2013	Dec	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			1.79%
2013	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			1.79%
2013	Oct	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.59%
2013	Sep	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			1.60%
2013	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			1.59%
2013	Jul	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2013	Jun	55.40	5.40	83.10	8.10	110.80	10.80	221.60	21.60	554.00	54.00	1,108.00	108.00	5,540.00	540.00			1.58%
2013	May	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00			1.59%
2013	Apr	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.59%
2013	Mar	55.66	5.66	83.49	8.49	111.32	11.32	222.64	22.64	556.60	56.60	1,113.20	113.20	5,566.00	566.00			1.60%
2013	Feb	55.72	5.72	83.58	8.58	111.44	11.44	222.88	22.88	557.20	57.20	1,114.40	114.40	5,572.00	572.00			1.59%
2013	Jan	55.78	5.78	83.67	8.67	111.56	11.56	223.12	23.12	557.80	57.80	1,115.60	115.60	5,578.00	578.00			1.59%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Dec	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.58%
2012	Nov	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			1.59%
2012	Oct	56.22	6.22	84.33	9.33	112.44	12.44	224.88	24.88	562.20	62.20	1,124.40	124.40	5,622.00	622.00			1.64%
2012	Sep	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.64%
2012	Aug	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.63%
2012	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			1.63%
2012	Jun	56.48	6.48	84.72	9.72	112.96	12.96	225.92	25.92	564.80	64.80	1,129.60	129.60	5,648.00	648.00			1.63%
2012	May	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			1.64%
2012	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			1.74%
2012	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			1.73%
2012	Feb	57.22	7.22	85.83	10.83	114.44	14.44	228.88	28.88	572.20	72.20	1,144.40	144.40	5,722.00	722.00			1.73%
2012	Jan	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			1.73%
2011	Dec	57.36	7.36	86.04	11.04	114.72	14.72	229.44	29.44	573.60	73.60	1,147.20	147.20	5,736.00	736.00			1.72%
2011	Nov	57.46	7.46	86.19	11.19	114.92	14.92	229.84	29.84	574.60	74.60	1,149.20	149.20	5,746.00	746.00			1.73%
2011	Oct	58.42	8.42	87.63	12.63	116.84	16.84	233.68	33.68	584.20	84.20	1,168.40	168.40	5,842.00	842.00			1.91%
2011	Sep	58.48	8.48	87.72	12.72	116.96	16.96	233.92	33.92	584.80	84.80	1,169.60	169.60	5,848.00	848.00			1.91%
2011	Aug	58.56	8.56	87.84	12.84	117.12	17.12	234.24	34.24	585.60	85.60	1,171.20	171.20	5,856.00	856.00			1.91%
2011	Jul	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.90%
2011	Jun	58.68	8.68	88.02	13.02	117.36	17.36	234.72	34.72	586.80	86.80	1,173.60	173.60	5,868.00	868.00			1.89%
2011	May	58.78	8.78	88.17	13.17	117.56	17.56	235.12	35.12	587.80	87.80	1,175.60	175.60	5,878.00	878.00			1.89%
2011	Apr	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.84%
2011	Mar	58.68	8.68	88.02	13.02	117.36	17.36	234.72	34.72	586.80	86.80	1,173.60	173.60	5,868.00	868.00			1.84%
2011	Feb	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			1.84%
2011	Jan	58.82	8.82	88.23	13.23	117.64	17.64	235.28	35.28	588.20	88.20	1,176.40	176.40	5,882.00	882.00			1.83%
2010	Dec	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.82%
2010	Nov	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.83%
2010	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			2.02%
2010	Sep	60.18	10.18	90.27	15.27	120.36	20.36	240.72	40.72	601.80	101.80	1,203.60	203.60	6,018.00	1,018.00			2.01%
2010	Aug	60.26	10.26	90.39	15.39	120.52	20.52	241.04	41.04	602.60	102.60	1,205.20	205.20	6,026.00	1,026.00			2.01%
2010	Jul	60.34	10.34	90.51	15.51	120.68	20.68	241.36	41.36	603.40	103.40	1,206.80	206.80	6,034.00	1,034.00			2.01%
2010	Jun	60.42	10.42	90.63	15.63	120.84	20.84	241.68	41.68	604.20	104.20	1,208.40	208.40	6,042.00	1,042.00			2.00%
2010	May	60.54	10.54	90.81	15.81	121.08	21.08	242.16	42.16	605.40	105.40	1,210.80	210.80	6,054.00	1,054.00			2.01%
2010	Apr	61.60	11.60	92.40	17.40	123.20	23.20	246.40	46.40	616.00	116.00	1,232.00	232.00	6,160.00	1,160.00			2.17%
2010	Mar	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			2.16%
2010	Feb	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			2.16%
2010	Jan	61.86	11.86	92.79	17.79	123.72	23.72	247.44	47.44	618.60	118.60	1,237.20	237.20	6,186.00	1,186.00			2.16%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	Dec	61.94	11.94	92.91	17.91	123.88	23.88	247.76	47.76	619.40	119.40	1,238.80	238.80	6,194.00	1,194.00			2.15%
2009	Nov	62.06	12.06	93.09	18.09	124.12	24.12	248.24	48.24	620.60	120.60	1,241.20	241.20	6,206.00	1,206.00			2.15%
2009	Oct	60.56	10.56	90.84	15.84	121.12	21.12	242.24	42.24	605.60	105.60	1,211.20	211.20	6,056.00	1,056.00			1.89%
2009	Sep	60.62	10.62	90.93	15.93	121.24	21.24	242.48	42.48	606.20	106.20	1,212.40	212.40	6,062.00	1,062.00			1.89%
2009	Aug	60.70	10.70	91.05	16.05	121.40	21.40	242.80	42.80	607.00	107.00	1,214.00	214.00	6,070.00	1,070.00			1.89%
2009	Jul	60.78	10.78	91.17	16.17	121.56	21.56	243.12	43.12	607.80	107.80	1,215.60	215.60	6,078.00	1,078.00			1.88%
2009	Jun	60.86	10.86	91.29	16.29	121.72	21.72	243.44	43.44	608.60	108.60	1,217.20	217.20	6,086.00	1,086.00			1.88%
2009	May	60.96	10.96	91.44	16.44	121.92	21.92	243.84	43.84	609.60	109.60	1,219.20	219.20	6,096.00	1,096.00			1.88%
2009	Apr	65.74	15.74	98.61	23.61	131.48	31.48	262.96	62.96	657.40	157.40	1,314.80	314.80	6,574.00	1,574.00			2.58%
2009	Mar	65.86	15.86	98.79	23.79	131.72	31.72	263.44	63.44	658.60	158.60	1,317.20	317.20	6,586.00	1,586.00			2.58%
2009	Feb	65.98	15.98	98.97	23.97	131.96	31.96	263.92	63.92	659.80	159.80	1,319.60	319.60	6,598.00	1,598.00			2.58%
2009	Jan	66.10	16.10	99.15	24.15	132.20	32.20	264.40	64.40	661.00	161.00	1,322.00	322.00	6,610.00	1,610.00			2.57%
2008	Dec	66.20	16.20	99.30	24.30	132.40	32.40	264.80	64.80	662.00	162.00	1,324.00	324.00	6,620.00	1,620.00			2.57%
2008	Nov	66.34	16.34	99.51	24.51	132.68	32.68	265.36	65.36	663.40	163.40	1,326.80	326.80	6,634.00	1,634.00			2.57%
2008	Oct	62.96	12.96	94.44	19.44	125.92	25.92	251.84	51.84	629.60	129.60	1,259.20	259.20	6,296.00	1,296.00			2.07%
2008	Sep	63.04	13.04	94.56	19.56	126.08	26.08	252.16	52.16	630.40	130.40	1,260.80	260.80	6,304.00	1,304.00			2.07%
2008	Aug	63.12	13.12	94.68	19.68	126.24	26.24	252.48	52.48	631.20	131.20	1,262.40	262.40	6,312.00	1,312.00			2.07%
2008	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			2.06%
2008	Jun	63.26	13.26	94.89	19.89	126.52	26.52	253.04	53.04	632.60	132.60	1,265.20	265.20	6,326.00	1,326.00			2.06%
2008	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			2.05%
2008	Apr	72.60	22.60	108.90	33.90	145.20	45.20	290.40	90.40	726.00	226.00	1,452.00	452.00	7,260.00	2,260.00			3.22%
2008	Mar	72.76	22.76	109.14	34.14	145.52	45.52	291.04	91.04	727.60	227.60	1,455.20	455.20	7,276.00	2,276.00			3.22%
2008	Feb	72.90	22.90	109.35	34.35	145.80	45.80	291.60	91.60	729.00	229.00	1,458.00	458.00	7,290.00	2,290.00			3.21%
2008	Jan	73.06	23.06	109.59	34.59	146.12	46.12	292.24	92.24	730.60	230.60	1,461.20	461.20	7,306.00	2,306.00	14,612.00	4,612.00	3.21%
2007	Dec	73.22	23.22	109.83	34.83	146.44	46.44	292.88	92.88	732.20	232.20	1,464.40	464.40	7,322.00	2,322.00	14,644.00	4,644.00	3.20%
2007	Nov	73.42	23.42	110.13	35.13	146.84	46.84	293.68	93.68	734.20	234.20	1,468.40	468.40	7,342.00	2,342.00	14,684.00	4,684.00	3.20%
2007	Oct	74.72	24.72	112.08	37.08	149.44	49.44	298.88	98.88	747.20	247.20	1,494.40	494.40	7,472.00	2,472.00	14,944.00	4,944.00	3.33%
2007	Sep	74.88	24.88	112.32	37.32	149.76	49.76	299.52	99.52	748.80	248.80	1,497.60	497.60	7,488.00	2,488.00	14,976.00	4,976.00	3.32%
2007	Aug	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.32%
2007	Jul	75.22	25.22	112.83	37.83	150.44	50.44	300.88	100.88	752.20	252.20	1,504.40	504.40	7,522.00	2,522.00	15,044.00	5,044.00	3.32%
2007	Jun	75.38	25.38	113.07	38.07	150.76	50.76	301.52	101.52	753.80	253.80	1,507.60	507.60	7,538.00	2,538.00	15,076.00	5,076.00	3.31%
2007	May	75.58	25.58	113.37	38.37	151.16	51.16	302.32	102.32	755.80	255.80	1,511.60	511.60	7,558.00	2,558.00	15,116.00	5,116.00	3.31%
2007	Apr	77.36	27.36	116.04	41.04	154.72	54.72	309.44	109.44	773.60	273.60	1,547.20	547.20	7,736.00	2,736.00	15,472.00	5,472.00	3.48%
2007	Mar	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.47%
2007	Feb	77.72	27.72	116.58	41.58	155.44	55.44	310.88	110.88	777.20	277.20	1,554.40	554.40	7,772.00	2,772.00	15,544.00	5,544.00	3.47%
2007	Jan	77.90	27.90	116.85	41.85	155.80	55.80	311.60	111.60	779.00	279.00	1,558.00	558.00	7,790.00	2,790.00	15,580.00	5,580.00	3.46%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	78.08	28.08	117.12	42.12	156.16	56.16	312.32	112.32	780.80	280.80	1,561.60	561.60	7,808.00	2,808.00	15,616.00	5,616.00	3.46%
2006	Nov	78.30	28.30	117.45	42.45	156.60	56.60	313.20	113.20	783.00	283.00	1,566.00	566.00	7,830.00	2,830.00	15,660.00	5,660.00	3.46%
2006	Oct	78.14	28.14	117.21	42.21	156.28	56.28	312.56	112.56	781.40	281.40	1,562.80	562.80	7,814.00	2,814.00	15,628.00	5,628.00	3.42%
2006	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	3.42%
2006	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	3.41%
2006	Jul	78.68	28.68	118.02	43.02	157.36	57.36	314.72	114.72	786.80	286.80	1,573.60	573.60	7,868.00	2,868.00	15,736.00	5,736.00	3.41%
2006	Jun	78.88	28.88	118.32	43.32	157.76	57.76	315.52	115.52	788.80	288.80	1,577.60	577.60	7,888.00	2,888.00	15,776.00	5,776.00	3.41%
2006	May	79.10	29.10	118.65	43.65	158.20	58.20	316.40	116.40	791.00	291.00	1,582.00	582.00	7,910.00	2,910.00	15,820.00	5,820.00	3.41%
2006	Apr	77.02	27.02	115.53	40.53	154.04	54.04	308.08	108.08	770.20	270.20	1,540.40	540.40	7,702.00	2,702.00	15,404.00	5,404.00	3.19%
2006	Mar	77.18	27.18	115.77	40.77	154.36	54.36	308.72	108.72	771.80	271.80	1,543.60	543.60	7,718.00	2,718.00	15,436.00	5,436.00	3.18%
2006	Feb	77.34	27.34	116.01	41.01	154.68	54.68	309.36	109.36	773.40	273.40	1,546.80	546.80	7,734.00	2,734.00	15,468.00	5,468.00	3.18%
2006	Jan	77.48	27.48	116.22	41.22	154.96	54.96	309.92	109.92	774.80	274.80	1,549.60	549.60	7,748.00	2,748.00	15,496.00	5,496.00	3.17%
2005	Dec	77.64	27.64	116.46	41.46	155.28	55.28	310.56	110.56	776.40	276.40	1,552.80	552.80	7,764.00	2,764.00	15,528.00	5,528.00	3.17%
2005	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	3.17%
2005	Oct	80.88	30.88	121.32	46.32	161.76	61.76	323.52	123.52	808.80	308.80	1,617.60	617.60	8,088.00	3,088.00	16,176.00	6,176.00	3.42%
2005	Sep	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.42%
2005	Aug	81.24	31.24	121.86	46.86	162.48	62.48	324.96	124.96	812.40	312.40	1,624.80	624.80	8,124.00	3,124.00	16,248.00	6,248.00	3.42%
2005	Jul	81.42	31.42	122.13	47.13	162.84	62.84	325.68	125.68	814.20	314.20	1,628.40	628.40	8,142.00	3,142.00	16,284.00	6,284.00	3.41%
2005	Jun	81.60	31.60	122.40	47.40	163.20	63.20	326.40	126.40	816.00	316.00	1,632.00	632.00	8,160.00	3,160.00	16,320.00	6,320.00	3.41%
2005	May	81.82	31.82	122.73	47.73	163.64	63.64	327.28	127.28	818.20	318.20	1,636.40	636.40	8,182.00	3,182.00	16,364.00	6,364.00	3.41%
2005	Apr	80.22	30.22	120.33	45.33	160.44	60.44	320.88	120.88	802.20	302.20	1,604.40	604.40	8,022.00	3,022.00	16,044.00	6,044.00	3.25%
2005	Mar	80.38	30.38	120.57	45.57	160.76	60.76	321.52	121.52	803.80	303.80	1,607.60	607.60	8,038.00	3,038.00	16,076.00	6,076.00	3.24%
2005	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	3.24%
2005	Jan	80.70	30.70	121.05	46.05	161.40	61.40	322.80	122.80	807.00	307.00	1,614.00	614.00	8,070.00	3,070.00	16,140.00	6,140.00	3.24%
2004	Dec	80.86	30.86	121.29	46.29	161.72	61.72	323.44	123.44	808.60	308.60	1,617.20	617.20	8,086.00	3,086.00	16,172.00	6,172.00	3.23%
2004	Nov	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.23%
2004	Oct	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.26%
2004	Sep	81.84	31.84	122.76	47.76	163.68	63.68	327.36	127.36	818.40	318.40	1,636.80	636.80	8,184.00	3,184.00	16,368.00	6,368.00	3.26%
2004	Aug	82.02	32.02	123.03	48.03	164.04	64.04	328.08	128.08	820.20	320.20	1,640.40	640.40	8,202.00	3,202.00	16,404.00	6,404.00	3.25%
2004	Jul	82.18	32.18	123.27	48.27	164.36	64.36	328.72	128.72	821.80	321.80	1,643.60	643.60	8,218.00	3,218.00	16,436.00	6,436.00	3.25%
2004	Jun	82.34	32.34	123.51	48.51	164.68	64.68	329.36	129.36	823.40	323.40	1,646.80	646.80	8,234.00	3,234.00	16,468.00	6,468.00	3.24%
2004	May	82.54	32.54	123.81	48.81	165.08	65.08	330.16	130.16	825.40	325.40	1,650.80	650.80	8,254.00	3,254.00	16,508.00	6,508.00	3.24%
2004	Apr	83.64	33.64	125.46	50.46	167.28	67.28	334.56	134.56	836.40	336.40	1,672.80	672.80	8,364.00	3,364.00	16,728.00	6,728.00	3.31%
2004	Mar	83.82	33.82	125.73	50.73	167.64	67.64	335.28	135.28	838.20	338.20	1,676.40	676.40	8,382.00	3,382.00	16,764.00	6,764.00	3.31%
2004	Feb	84.00	34.00	126.00	51.00	168.00	68.00	336.00	136.00	840.00	340.00	1,680.00	680.00	8,400.00	3,400.00	16,800.00	6,800.00	3.30%
2004	Jan	84.18	34.18	126.27	51.27	168.36	68.36	336.72	136.72	841.80	341.80	1,683.60	683.60	8,418.00	3,418.00	16,836.00	6,836.00	3.30%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	84.34	34.34	126.51	51.51	168.68	68.68	337.36	137.36	843.40	343.40	1,686.80	686.80	8,434.00	3,434.00	16,868.00	6,868.00	3.29%
2003	Nov	84.56	34.56	126.84	51.84	169.12	69.12	338.24	138.24	845.60	345.60	1,691.20	691.20	8,456.00	3,456.00	16,912.00	6,912.00	3.29%
2003	Oct	85.68	35.68	128.52	53.52	171.36	71.36	342.72	142.72	856.80	356.80	1,713.60	713.60	8,568.00	3,568.00	17,136.00	7,136.00	3.36%
2003	Sep	85.86	35.86	128.79	53.79	171.72	71.72	343.44	143.44	858.60	358.60	1,717.20	717.20	8,586.00	3,586.00	17,172.00	7,172.00	3.36%
2003	Aug	86.04	36.04	129.06	54.06	172.08	72.08	344.16	144.16	860.40	360.40	1,720.80	720.80	8,604.00	3,604.00	17,208.00	7,208.00	3.35%
2003	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	3.35%
2003	Jun	86.40	36.40	129.60	54.60	172.80	72.80	345.60	145.60	864.00	364.00	1,728.00	728.00	8,640.00	3,640.00	17,280.00	7,280.00	3.34%
2003	May	86.62	36.62	129.93	54.93	173.24	73.24	346.48	146.48	866.20	366.20	1,732.40	732.40	8,662.00	3,662.00	17,324.00	7,324.00	3.34%
2003	Apr	94.16	44.16	141.24	66.24	188.32	88.32	376.64	176.64	941.60	441.60	1,883.20	883.20	9,416.00	4,416.00	18,832.00	8,832.00	3.83%
2003	Mar	94.40	44.40	141.60	66.60	188.80	88.80	377.60	177.60	944.00	444.00	1,888.00	888.00	9,440.00	4,440.00	18,880.00	8,880.00	3.83%
2003	Feb	94.64	44.64	141.96	66.96	189.28	89.28	378.56	178.56	946.40	446.40	1,892.80	892.80	9,464.00	4,464.00	18,928.00	8,928.00	3.83%
2003	Jan	94.88	44.88	142.32	67.32	189.76	89.76	379.52	179.52	948.80	448.80	1,897.60	897.60	9,488.00	4,488.00	18,976.00	8,976.00	3.82%
2002	Dec	95.12	45.12	142.68	67.68	190.24	90.24	380.48	180.48	951.20	451.20	1,902.40	902.40	9,512.00	4,512.00	19,024.00	9,024.00	3.82%
2002	Nov	95.40	45.40	143.10	68.10	190.80	90.80	381.60	181.60	954.00	454.00	1,908.00	908.00	9,540.00	4,540.00	19,080.00	9,080.00	3.82%
2002	Oct	101.70	51.70	152.55	77.55	203.40	103.40	406.80	206.80	1,017.00	517.00	2,034.00	1,034.00	10,170.00	5,170.00	20,340.00	10,340.00	4.18%
2002	Sep	101.98	51.98	152.97	77.97	203.96	103.96	407.92	207.92	1,019.80	519.80	2,039.60	1,039.60	10,198.00	5,198.00	20,396.00	10,396.00	4.17%
2002	Aug	102.26	52.26	153.39	78.39	204.52	104.52	409.04	209.04	1,022.60	522.60	2,045.20	1,045.20	10,226.00	5,226.00	20,452.00	10,452.00	4.17%
2002	Jul	102.56	52.56	153.84	78.84	205.12	105.12	410.24	210.24	1,025.60	525.60	2,051.20	1,051.20	10,256.00	5,256.00	20,512.00	10,512.00	4.17%
2002	Jun	102.84	52.84	154.26	79.26	205.68	105.68	411.36	211.36	1,028.40	528.40	2,056.80	1,056.80	10,284.00	5,284.00	20,568.00	10,568.00	4.16%
2002	May	103.18	53.18	154.77	79.77	206.36	106.36	412.72	212.72	1,031.80	531.80	2,063.60	1,063.60	10,318.00	5,318.00	20,636.00	10,636.00	4.16%
2002	Apr	103.94	53.94	155.91	80.91	207.88	107.88	415.76	215.76	1,039.40	539.40	2,078.80	1,078.80	10,394.00	5,394.00	20,788.00	10,788.00	4.19%
2002	Mar	104.24	54.24	156.36	81.36	208.48	108.48	416.96	216.96	1,042.40	542.40	2,084.80	1,084.80	10,424.00	5,424.00	20,848.00	10,848.00	4.18%
2002	Feb	104.54	54.54	156.81	81.81	209.08	109.08	418.16	218.16	1,045.40	545.40	2,090.80	1,090.80	10,454.00	5,454.00	20,908.00	10,908.00	4.18%
2002	Jan	104.82	54.82	157.23	82.23	209.64	109.64	419.28	219.28	1,048.20	548.20	2,096.40	1,096.40	10,482.00	5,482.00	20,964.00	10,964.00	4.17%
2001	Dec	105.12	55.12	157.68	82.68	210.24	110.24	420.48	220.48	1,051.20	551.20	2,102.40	1,102.40	10,512.00	5,512.00	21,024.00	11,024.00	4.17%
2001	Nov	105.48	55.48	158.22	83.22	210.96	110.96	421.92	221.92	1,054.80	554.80	2,109.60	1,109.60	10,548.00	5,548.00	21,096.00	11,096.00	4.17%
2001	Oct	126.78	76.78	190.17	115.17	253.56	153.56	507.12	307.12	1,267.80	767.80	2,535.60	1,535.60	12,678.00	7,678.00	25,356.00	15,356.00	5.19%
2001	Sep	127.24	77.24	190.86	115.86	254.48	154.48	508.96	308.96	1,272.40	772.40	2,544.80	1,544.80	12,724.00	7,724.00	25,448.00	15,448.00	5.18%
2001	Aug	127.70	77.70	191.55	116.55	255.40	155.40	510.80	310.80	1,277.00	777.00	2,554.00	1,554.00	12,770.00	7,770.00	25,540.00	15,540.00	5.18%
2001	Jul	128.18	78.18	192.27	117.27	256.36	156.36	512.72	312.72	1,281.80	781.80	2,563.60	1,563.60	12,818.00	7,818.00	25,636.00	15,636.00	5.18%
2001	Jun	128.64	78.64	192.96	117.96	257.28	157.28	514.56	314.56	1,286.40	786.40	2,572.80	1,572.80	12,864.00	7,864.00	25,728.00	15,728.00	5.17%
2001	May	129.18	79.18	193.77	118.77	258.36	158.36	516.72	316.72	1,291.80	791.80	2,583.60	1,583.60	12,918.00	7,918.00	25,836.00	15,836.00	5.17%
2001	Apr	140.34	90.34	210.51	135.51	280.68	180.68	561.36	361.36	1,403.40	903.40	2,806.80	1,806.80	14,034.00	9,034.00	28,068.00	18,068.00	5.61%
2001	Mar	140.90	90.90	211.35	136.35	281.80	181.80	563.60	363.60	1,409.00	909.00	2,818.00	1,818.00	14,090.00	9,090.00	28,180.00	18,180.00	5.60%
2001	Feb	141.46	91.46	212.19	137.19	282.92	182.92	565.84	365.84	1,414.60	914.60	2,829.20	1,829.20	14,146.00	9,146.00	28,292.00	18,292.00	5.60%
2001	Jan	142.04	92.04	213.06	138.06	284.08	184.08	568.16	368.16	1,420.40	920.40	2,840.80	1,840.80	14,204.00	9,204.00	28,408.00	18,408.00	5.60%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	142.60	92.60	213.90	138.90	285.20	185.20	570.40	370.40	1,426.00	926.00	2,852.00	1,852.00	14,260.00	9,260.00	28,520.00	18,520.00	5.59%
2000	Nov	143.24	93.24	214.86	139.86	286.48	186.48	572.96	372.96	1,432.40	932.40	2,864.80	1,864.80	14,324.00	9,324.00	28,648.00	18,648.00	5.59%
2000	Oct	150.90	100.90	226.35	151.35	301.80	201.80	603.60	403.60	1,509.00	1,009.00	3,018.00	2,018.00	15,090.00	10,090.00	30,180.00	20,180.00	5.85%
2000	Sep	151.54	101.54	227.31	152.31	303.08	203.08	606.16	406.16	1,515.40	1,015.40	3,030.80	2,030.80	15,154.00	10,154.00	30,308.00	20,308.00	5.84%
2000	Aug	152.16	102.16	228.24	153.24	304.32	204.32	608.64	408.64	1,521.60	1,021.60	3,043.20	2,043.20	15,216.00	10,216.00	30,432.00	20,432.00	5.84%
2000	Jul	152.80	102.80	229.20	154.20	305.60	205.60	611.20	411.20	1,528.00	1,028.00	3,056.00	2,056.00	15,280.00	10,280.00	30,560.00	20,560.00	5.84%
2000	Jun	153.42	103.42	230.13	155.13	306.84	206.84	613.68	413.68	1,534.20	1,034.20	3,068.40	2,068.40	15,342.00	10,342.00	30,684.00	20,684.00	5.83%
2000	May	154.14	104.14	231.21	156.21	308.28	208.28	616.56	416.56	1,541.40	1,041.40	3,082.80	2,082.80	15,414.00	10,414.00	30,828.00	20,828.00	5.83%
2000	Apr	150.48	100.48	225.72	150.72	300.96	200.96	601.92	401.92	1,504.80	1,004.80	3,009.60	2,009.60	15,048.00	10,048.00	30,096.00	20,096.00	5.68%
2000	Mar	151.08	101.08	226.62	151.62	302.16	202.16	604.32	404.32	1,510.80	1,010.80	3,021.60	2,021.60	15,108.00	10,108.00	30,216.00	20,216.00	5.68%
2000	Feb	151.68	101.68	227.52	152.52	303.36	203.36	606.72	406.72	1,516.80	1,016.80	3,033.60	2,033.60	15,168.00	10,168.00	30,336.00	20,336.00	5.67%
2000	Jan	152.30	102.30	228.45	153.45	304.60	204.60	609.20	409.20	1,523.00	1,023.00	3,046.00	2,046.00	15,230.00	10,230.00	30,460.00	20,460.00	5.67%
1999	Dec	152.90	102.90	229.35	154.35	305.80	205.80	611.60	411.60	1,529.00	1,029.00	3,058.00	2,058.00	15,290.00	10,290.00	30,580.00	20,580.00	5.67%
1999	Nov	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	5.67%
1999	Oct	151.54	101.54	227.31	152.31	303.08	203.08	606.16	406.16	1,515.40	1,015.40	3,030.80	2,030.80	15,154.00	10,154.00	30,308.00	20,308.00	5.57%
1999	Sep	152.12	102.12	228.18	153.18	304.24	204.24	608.48	408.48	1,521.20	1,021.20	3,042.40	2,042.40	15,212.00	10,212.00	30,424.00	20,424.00	5.57%
1999	Aug	152.72	102.72	229.08	154.08	305.44	205.44	610.88	410.88	1,527.20	1,027.20	3,054.40	2,054.40	15,272.00	10,272.00	30,544.00	20,544.00	5.57%
1999	Jul	153.32	103.32	229.98	154.98	306.64	206.64	613.28	413.28	1,533.20	1,033.20	3,066.40	2,066.40	15,332.00	10,332.00	30,664.00	20,664.00	5.56%
1999	Jun	153.90	103.90	230.85	155.85	307.80	207.80	615.60	415.60	1,539.00	1,039.00	3,078.00	2,078.00	15,390.00	10,390.00	30,780.00	20,780.00	5.56%
1999	May	154.58	104.58	231.87	156.87	309.16	209.16	618.32	418.32	1,545.80	1,045.80	3,091.60	2,091.60	15,458.00	10,458.00	30,916.00	20,916.00	5.56%
1999	Apr	155.42	105.42	233.13	158.13	310.84	210.84			1,554.20	1,054.20	3,108.40	2,108.40	15,542.00	10,542.00			5.56%
1999	Mar	156.02	106.02	234.03	159.03	312.04	212.04			1,560.20	1,060.20	3,120.40	2,120.40	15,602.00	10,602.00			5.56%
1999	Feb	156.64	106.64	234.96	159.96	313.28	213.28			1,566.40	1,066.40	3,132.80	2,132.80	15,664.00	10,664.00			5.56%
1999	Jan	157.24	107.24	235.86	160.86	314.48	214.48			1,572.40	1,072.40	3,144.80	2,144.80	15,724.00	10,724.00			5.55%
1998	Dec	157.86	107.86	236.79	161.79	315.72	215.72			1,578.60	1,078.60	3,157.20	2,157.20	15,786.00	10,786.00			5.55%
1998	Nov	158.56	108.56	237.84	162.84	317.12	217.12			1,585.60	1,085.60	3,171.20	2,171.20	15,856.00	10,856.00			5.55%
1998	Oct	161.94	111.94	242.91	167.91	323.88	223.88			1,619.40	1,119.40	3,238.80	2,238.80	16,194.00	11,194.00			5.63%
1998	Sep	162.58	112.58	243.87	168.87	325.16	225.16			1,625.80	1,125.80	3,251.60	2,251.60	16,258.00	11,258.00			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
2020	Jan	Not eligible for payment																
2019	Feb - Dec	Not eligible for payment																
2019	Jan	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.87%
2018	Dec	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.87%
2018	Nov	51.10	1.10	76.65	1.65	102.20	2.20	204.40	4.40	511.00	11.00	1,022.00	22.00	5,110.00	110.00			1.87%
2018	Oct	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			2.06%
2018	Sep	51.38	1.38	77.07	2.07	102.76	2.76	205.52	5.52	513.80	13.80	1,027.60	27.60	5,138.00	138.00			2.05%
2018	Aug	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			2.01%
2018	Jul	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			2.01%
2018	Jun	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			2.00%
2018	May	51.66	1.66	77.49	2.49	103.32	3.32	206.64	6.64	516.60	16.60	1,033.20	33.20	5,166.00	166.00			1.97%
2018	Apr	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			2.08%
2018	Mar	51.90	1.90	77.85	2.85	103.80	3.80	207.60	7.60	519.00	19.00	1,038.00	38.00	5,190.00	190.00			2.04%
2018	Feb	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			2.02%
2018	Jan	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.01%
2017	Dec	52.10	2.10	78.15	3.15	104.20	4.20	208.40	8.40	521.00	21.00	1,042.00	42.00	5,210.00	210.00			1.98%
2017	Nov	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%
2017	Oct	52.28	2.28	78.42	3.42	104.56	4.56	209.12	9.12	522.80	22.80	1,045.60	45.60	5,228.00	228.00			1.99%
2017	Sep	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			1.97%
2017	Aug	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			1.95%
2017	Jul	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.93%
2017	Jun	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			1.91%
2017	May	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.90%
2017	Apr	53.02	3.02	79.53	4.53	106.04	6.04	212.08	12.08	530.20	30.20	1,060.40	60.40	5,302.00	302.00			2.14%
2017	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			2.12%
2017	Feb	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%
2017	Jan	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			2.08%

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
2016	Dec	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.06%
2016	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			2.04%
2016	Oct	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.92%
2016	Sep	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.90%
2016	Aug	53.34	3.34	80.01	5.01	106.68	6.68	213.36	13.36	533.40	33.40	1,066.80	66.80	5,334.00	334.00			1.90%
2016	Jul	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			1.89%
2016	Jun	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			1.88%
2016	May	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			1.87%
2016	Apr	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.87%
2016	Mar	53.68	3.68	80.52	5.52	107.36	7.36	214.72	14.72	536.80	36.80	1,073.60	73.60	5,368.00	368.00			1.86%
2016	Feb	53.76	3.76	80.64	5.64	107.52	7.52	215.04	15.04	537.60	37.60	1,075.20	75.20	5,376.00	376.00			1.86%
2016	Jan	53.82	3.82	80.73	5.73	107.64	7.64	215.28	15.28	538.20	38.20	1,076.40	76.40	5,382.00	382.00			1.85%
2015	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			1.84%
2015	Nov	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.84%
2015	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			1.58%
2015	Sep	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.58%
2015	Aug	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			1.57%
2015	Jul	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			1.57%
2015	Jun	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			1.56%
2015	May	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			1.57%
2015	Apr	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			1.56%
2015	Mar	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			1.56%
2015	Feb	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.56%
2015	Jan	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.63%
2014	Dec	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.64%
2014	Nov	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			1.64%
2014	Oct	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.75%
2014	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			1.75%
2014	Aug	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			1.75%
2014	Jul	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.74%
2014	Jun	55.10	5.10	82.65	7.65	110.20	10.20	220.40	20.40	551.00	51.00	1,102.00	102.00	5,510.00	510.00			1.75%
2014	May	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			1.75%
2014	Apr	55.42	5.42	83.13	8.13	110.84	10.84	221.68	21.68	554.20	54.20	1,108.40	108.40	5,542.00	542.00			1.80%
2014	Mar	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00			1.80%
2014	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			1.79%
2014	Jan	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			1.79%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Dec	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			1.79%
2013	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			1.80%
2013	Oct	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			1.60%
2013	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			1.59%
2013	Aug	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2013	Jul	55.40	5.40	83.10	8.10	110.80	10.80	221.60	21.60	554.00	54.00	1,108.00	108.00	5,540.00	540.00			1.58%
2013	Jun	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00			1.59%
2013	May	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.59%
2013	Apr	55.66	5.66	83.49	8.49	111.32	11.32	222.64	22.64	556.60	56.60	1,113.20	113.20	5,566.00	566.00			1.60%
2013	Mar	55.72	5.72	83.58	8.58	111.44	11.44	222.88	22.88	557.20	57.20	1,114.40	114.40	5,572.00	572.00			1.59%
2013	Feb	55.78	5.78	83.67	8.67	111.56	11.56	223.12	23.12	557.80	57.80	1,115.60	115.60	5,578.00	578.00			1.59%
2013	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			1.58%
2012	Dec	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			1.59%
2012	Nov	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.59%
2012	Oct	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.64%
2012	Sep	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.63%
2012	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			1.63%
2012	Jul	56.48	6.48	84.72	9.72	112.96	12.96	225.92	25.92	564.80	64.80	1,129.60	129.60	5,648.00	648.00			1.63%
2012	Jun	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			1.64%
2012	May	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			1.64%
2012	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			1.73%
2012	Mar	57.22	7.22	85.83	10.83	114.44	14.44	228.88	28.88	572.20	72.20	1,144.40	144.40	5,722.00	722.00			1.73%
2012	Feb	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			1.73%
2012	Jan	57.36	7.36	86.04	11.04	114.72	14.72	229.44	29.44	573.60	73.60	1,147.20	147.20	5,736.00	736.00			1.72%
2011	Dec	57.46	7.46	86.19	11.19	114.92	14.92	229.84	29.84	574.60	74.60	1,149.20	149.20	5,746.00	746.00			1.73%
2011	Nov	57.56	7.56	86.34	11.34	115.12	15.12	230.24	30.24	575.60	75.60	1,151.20	151.20	5,756.00	756.00			1.73%
2011	Oct	58.48	8.48	87.72	12.72	116.96	16.96	233.92	33.92	584.80	84.80	1,169.60	169.60	5,848.00	848.00			1.91%
2011	Sep	58.56	8.56	87.84	12.84	117.12	17.12	234.24	34.24	585.60	85.60	1,171.20	171.20	5,856.00	856.00			1.91%
2011	Aug	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.90%
2011	Jul	58.68	8.68	88.02	13.02	117.36	17.36	234.72	34.72	586.80	86.80	1,173.60	173.60	5,868.00	868.00			1.89%
2011	Jun	58.78	8.78	88.17	13.17	117.56	17.56	235.12	35.12	587.80	87.80	1,175.60	175.60	5,878.00	878.00			1.89%
2011	May	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.90%
2011	Apr	58.68	8.68	88.02	13.02	117.36	17.36	234.72	34.72	586.80	86.80	1,173.60	173.60	5,868.00	868.00			1.84%
2011	Mar	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			1.84%
2011	Feb	58.82	8.82	88.23	13.23	117.64	17.64	235.28	35.28	588.20	88.20	1,176.40	176.40	5,882.00	882.00			1.83%
2011	Jan	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.82%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.83%
2010	Nov	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.83%
2010	Oct	60.18	10.18	90.27	15.27	120.36	20.36	240.72	40.72	601.80	101.80	1,203.60	203.60	6,018.00	1,018.00			2.01%
2010	Sep	60.26	10.26	90.39	15.39	120.52	20.52	241.04	41.04	602.60	102.60	1,205.20	205.20	6,026.00	1,026.00			2.01%
2010	Aug	60.34	10.34	90.51	15.51	120.68	20.68	241.36	41.36	603.40	103.40	1,206.80	206.80	6,034.00	1,034.00			2.01%
2010	Jul	60.42	10.42	90.63	15.63	120.84	20.84	241.68	41.68	604.20	104.20	1,208.40	208.40	6,042.00	1,042.00			2.00%
2010	Jun	60.54	10.54	90.81	15.81	121.08	21.08	242.16	42.16	605.40	105.40	1,210.80	210.80	6,054.00	1,054.00			2.01%
2010	May	60.64	10.64	90.96	15.96	121.28	21.28	242.56	42.56	606.40	106.40	1,212.80	212.80	6,064.00	1,064.00			2.01%
2010	Apr	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			2.16%
2010	Mar	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			2.16%
2010	Feb	61.86	11.86	92.79	17.79	123.72	23.72	247.44	47.44	618.60	118.60	1,237.20	237.20	6,186.00	1,186.00			2.16%
2010	Jan	61.94	11.94	92.91	17.91	123.88	23.88	247.76	47.76	619.40	119.40	1,238.80	238.80	6,194.00	1,194.00			2.15%
2009	Dec	62.06	12.06	93.09	18.09	124.12	24.12	248.24	48.24	620.60	120.60	1,241.20	241.20	6,206.00	1,206.00			2.15%
2009	Nov	62.18	12.18	93.27	18.27	124.36	24.36	248.72	48.72	621.80	121.80	1,243.60	243.60	6,218.00	1,218.00			2.16%
2009	Oct	60.62	10.62	90.93	15.93	121.24	21.24	242.48	42.48	606.20	106.20	1,212.40	212.40	6,062.00	1,062.00			1.89%
2009	Sep	60.70	10.70	91.05	16.05	121.40	21.40	242.80	42.80	607.00	107.00	1,214.00	214.00	6,070.00	1,070.00			1.89%
2009	Aug	60.78	10.78	91.17	16.17	121.56	21.56	243.12	43.12	607.80	107.80	1,215.60	215.60	6,078.00	1,078.00			1.88%
2009	Jul	60.86	10.86	91.29	16.29	121.72	21.72	243.44	43.44	608.60	108.60	1,217.20	217.20	6,086.00	1,086.00			1.88%
2009	Jun	60.96	10.96	91.44	16.44	121.92	21.92	243.84	43.84	609.60	109.60	1,219.20	219.20	6,096.00	1,096.00			1.88%
2009	May	61.08	11.08	91.62	16.62	122.16	22.16	244.32	44.32	610.80	110.80	1,221.60	221.60	6,108.00	1,108.00			1.89%
2009	Apr	65.86	15.86	98.79	23.79	131.72	31.72	263.44	63.44	658.60	158.60	1,317.20	317.20	6,586.00	1,586.00			2.58%
2009	Mar	65.98	15.98	98.97	23.97	131.96	31.96	263.92	63.92	659.80	159.80	1,319.60	319.60	6,598.00	1,598.00			2.58%
2009	Feb	66.10	16.10	99.15	24.15	132.20	32.20	264.40	64.40	661.00	161.00	1,322.00	322.00	6,610.00	1,610.00			2.57%
2009	Jan	66.20	16.20	99.30	24.30	132.40	32.40	264.80	64.80	662.00	162.00	1,324.00	324.00	6,620.00	1,620.00			2.57%
2008	Dec	66.34	16.34	99.51	24.51	132.68	32.68	265.36	65.36	663.40	163.40	1,326.80	326.80	6,634.00	1,634.00			2.57%
2008	Nov	66.50	16.50	99.75	24.75	133.00	33.00	266.00	66.00	665.00	165.00	1,330.00	330.00	6,650.00	1,650.00			2.57%
2008	Oct	63.04	13.04	94.56	19.56	126.08	26.08	252.16	52.16	630.40	130.40	1,260.80	260.80	6,304.00	1,304.00			2.07%
2008	Sep	63.12	13.12	94.68	19.68	126.24	26.24	252.48	52.48	631.20	131.20	1,262.40	262.40	6,312.00	1,312.00			2.07%
2008	Aug	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			2.06%
2008	Jul	63.26	13.26	94.89	19.89	126.52	26.52	253.04	53.04	632.60	132.60	1,265.20	265.20	6,326.00	1,326.00			2.06%
2008	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			2.05%
2008	May	63.48	13.48	95.22	20.22	126.96	26.96	253.92	53.92	634.80	134.80	1,269.60	269.60	6,348.00	1,348.00			2.06%
2008	Apr	72.76	22.76	109.14	34.14	145.52	45.52	291.04	91.04	727.60	227.60	1,455.20	455.20	7,276.00	2,276.00			3.22%
2008	Mar	72.90	22.90	109.35	34.35	145.80	45.80	291.60	91.60	729.00	229.00	1,458.00	458.00	7,290.00	2,290.00			3.21%
2008	Feb	73.06	23.06	109.59	34.59	146.12	46.12	292.24	92.24	730.60	230.60	1,461.20	461.20	7,306.00	2,306.00			3.21%
2008	Jan	73.22	23.22	109.83	34.83	146.44	46.44	292.88	92.88	732.20	232.20	1,464.40	464.40	7,322.00	2,322.00	14,644.00	4,644.00	3.20%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	73.42	23.42	110.13	35.13	146.84	46.84	293.68	93.68	734.20	234.20	1,468.40	468.40	7,342.00	2,342.00	14,684.00	4,684.00	3.20%
2007	Nov	73.62	23.62	110.43	35.43	147.24	47.24	294.48	94.48	736.20	236.20	1,472.40	472.40	7,362.00	2,362.00	14,724.00	4,724.00	3.21%
2007	Oct	74.88	24.88	112.32	37.32	149.76	49.76	299.52	99.52	748.80	248.80	1,497.60	497.60	7,488.00	2,488.00	14,976.00	4,976.00	3.32%
2007	Sep	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.32%
2007	Aug	75.22	25.22	112.83	37.83	150.44	50.44	300.88	100.88	752.20	252.20	1,504.40	504.40	7,522.00	2,522.00	15,044.00	5,044.00	3.32%
2007	Jul	75.38	25.38	113.07	38.07	150.76	50.76	301.52	101.52	753.80	253.80	1,507.60	507.60	7,538.00	2,538.00	15,076.00	5,076.00	3.31%
2007	Jun	75.58	25.58	113.37	38.37	151.16	51.16	302.32	102.32	755.80	255.80	1,511.60	511.60	7,558.00	2,558.00	15,116.00	5,116.00	3.31%
2007	May	75.80	25.80	113.70	38.70	151.60	51.60	303.20	103.20	758.00	258.00	1,516.00	516.00	7,580.00	2,580.00	15,160.00	5,160.00	3.31%
2007	Apr	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.47%
2007	Mar	77.72	27.72	116.58	41.58	155.44	55.44	310.88	110.88	777.20	277.20	1,554.40	554.40	7,772.00	2,772.00	15,544.00	5,544.00	3.47%
2007	Feb	77.90	27.90	116.85	41.85	155.80	55.80	311.60	111.60	779.00	279.00	1,558.00	558.00	7,790.00	2,790.00	15,580.00	5,580.00	3.46%
2007	Jan	78.08	28.08	117.12	42.12	156.16	56.16	312.32	112.32	780.80	280.80	1,561.60	561.60	7,808.00	2,808.00	15,616.00	5,616.00	3.46%
2006	Dec	78.30	28.30	117.45	42.45	156.60	56.60	313.20	113.20	783.00	283.00	1,566.00	566.00	7,830.00	2,830.00	15,660.00	5,660.00	3.46%
2006	Nov	78.52	28.52	117.78	42.78	157.04	57.04	314.08	114.08	785.20	285.20	1,570.40	570.40	7,852.00	2,852.00	15,704.00	5,704.00	3.46%
2006	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	3.42%
2006	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	3.41%
2006	Aug	78.68	28.68	118.02	43.02	157.36	57.36	314.72	114.72	786.80	286.80	1,573.60	573.60	7,868.00	2,868.00	15,736.00	5,736.00	3.41%
2006	Jul	78.88	28.88	118.32	43.32	157.76	57.76	315.52	115.52	788.80	288.80	1,577.60	577.60	7,888.00	2,888.00	15,776.00	5,776.00	3.41%
2006	Jun	79.10	29.10	118.65	43.65	158.20	58.20	316.40	116.40	791.00	291.00	1,582.00	582.00	7,910.00	2,910.00	15,820.00	5,820.00	3.41%
2006	May	79.32	29.32	118.98	43.98	158.64	58.64	317.28	117.28	793.20	293.20	1,586.40	586.40	7,932.00	2,932.00	15,864.00	5,864.00	3.41%
2006	Apr	77.18	27.18	115.77	40.77	154.36	54.36	308.72	108.72	771.80	271.80	1,543.60	543.60	7,718.00	2,718.00	15,436.00	5,436.00	3.18%
2006	Mar	77.34	27.34	116.01	41.01	154.68	54.68	309.36	109.36	773.40	273.40	1,546.80	546.80	7,734.00	2,734.00	15,468.00	5,468.00	3.18%
2006	Feb	77.48	27.48	116.22	41.22	154.96	54.96	309.92	109.92	774.80	274.80	1,549.60	549.60	7,748.00	2,748.00	15,496.00	5,496.00	3.17%
2006	Jan	77.64	27.64	116.46	41.46	155.28	55.28	310.56	110.56	776.40	276.40	1,552.80	552.80	7,764.00	2,764.00	15,528.00	5,528.00	3.17%
2005	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	3.17%
2005	Nov	78.04	28.04	117.06	42.06	156.08	56.08	312.16	112.16	780.40	280.40	1,560.80	560.80	7,804.00	2,804.00	15,608.00	5,608.00	3.17%
2005	Oct	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.42%
2005	Sep	81.24	31.24	121.86	46.86	162.48	62.48	324.96	124.96	812.40	312.40	1,624.80	624.80	8,124.00	3,124.00	16,248.00	6,248.00	3.42%
2005	Aug	81.42	31.42	122.13	47.13	162.84	62.84	325.68	125.68	814.20	314.20	1,628.40	628.40	8,142.00	3,142.00	16,284.00	6,284.00	3.41%
2005	Jul	81.60	31.60	122.40	47.40	163.20	63.20	326.40	126.40	816.00	316.00	1,632.00	632.00	8,160.00	3,160.00	16,320.00	6,320.00	3.41%
2005	Jun	81.82	31.82	122.73	47.73	163.64	63.64	327.28	127.28	818.20	318.20	1,636.40	636.40	8,182.00	3,182.00	16,364.00	6,364.00	3.41%
2005	May	82.04	32.04	123.06	48.06	164.08	64.08	328.16	128.16	820.40	320.40	1,640.80	640.80	8,204.00	3,204.00	16,408.00	6,408.00	3.40%
2005	Apr	80.38	30.38	120.57	45.57	160.76	60.76	321.52	121.52	803.80	303.80	1,607.60	607.60	8,038.00	3,038.00	16,076.00	6,076.00	3.24%
2005	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	3.24%
2005	Feb	80.70	30.70	121.05	46.05	161.40	61.40	322.80	122.80	807.00	307.00	1,614.00	614.00	8,070.00	3,070.00	16,140.00	6,140.00	3.24%
2005	Jan	80.86	30.86	121.29	46.29	161.72	61.72	323.44	123.44	808.60	308.60	1,617.20	617.20	8,086.00	3,086.00	16,172.00	6,172.00	3.23%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.23%
2004	Nov	81.26	31.26	121.89	46.89	162.52	62.52	325.04	125.04	812.60	312.60	1,625.20	625.20	8,126.00	3,126.00	16,252.00	6,252.00	3.23%
2004	Oct	81.84	31.84	122.76	47.76	163.68	63.68	327.36	127.36	818.40	318.40	1,636.80	636.80	8,184.00	3,184.00	16,368.00	6,368.00	3.26%
2004	Sep	82.02	32.02	123.03	48.03	164.04	64.04	328.08	128.08	820.20	320.20	1,640.40	640.40	8,202.00	3,202.00	16,404.00	6,404.00	3.25%
2004	Aug	82.18	32.18	123.27	48.27	164.36	64.36	328.72	128.72	821.80	321.80	1,643.60	643.60	8,218.00	3,218.00	16,436.00	6,436.00	3.25%
2004	Jul	82.34	32.34	123.51	48.51	164.68	64.68	329.36	129.36	823.40	323.40	1,646.80	646.80	8,234.00	3,234.00	16,468.00	6,468.00	3.24%
2004	Jun	82.54	32.54	123.81	48.81	165.08	65.08	330.16	130.16	825.40	325.40	1,650.80	650.80	8,254.00	3,254.00	16,508.00	6,508.00	3.24%
2004	May	82.76	32.76	124.14	49.14	165.52	65.52	331.04	131.04	827.60	327.60	1,655.20	655.20	8,276.00	3,276.00	16,552.00	6,552.00	3.24%
2004	Apr	83.82	33.82	125.73	50.73	167.64	67.64	335.28	135.28	838.20	338.20	1,676.40	676.40	8,382.00	3,382.00	16,764.00	6,764.00	3.31%
2004	Mar	84.00	34.00	126.00	51.00	168.00	68.00	336.00	136.00	840.00	340.00	1,680.00	680.00	8,400.00	3,400.00	16,800.00	6,800.00	3.30%
2004	Feb	84.18	34.18	126.27	51.27	168.36	68.36	336.72	136.72	841.80	341.80	1,683.60	683.60	8,418.00	3,418.00	16,836.00	6,836.00	3.30%
2004	Jan	84.34	34.34	126.51	51.51	168.68	68.68	337.36	137.36	843.40	343.40	1,686.80	686.80	8,434.00	3,434.00	16,868.00	6,868.00	3.29%
2003	Dec	84.56	34.56	126.84	51.84	169.12	69.12	338.24	138.24	845.60	345.60	1,691.20	691.20	8,456.00	3,456.00	16,912.00	6,912.00	3.29%
2003	Nov	84.78	34.78	127.17	52.17	169.56	69.56	339.12	139.12	847.80	347.80	1,695.60	695.60	8,478.00	3,478.00	16,956.00	6,956.00	3.29%
2003	Oct	85.86	35.86	128.79	53.79	171.72	71.72	343.44	143.44	858.60	358.60	1,717.20	717.20	8,586.00	3,586.00	17,172.00	7,172.00	3.36%
2003	Sep	86.04	36.04	129.06	54.06	172.08	72.08	344.16	144.16	860.40	360.40	1,720.80	720.80	8,604.00	3,604.00	17,208.00	7,208.00	3.35%
2003	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	3.35%
2003	Jul	86.40	36.40	129.60	54.60	172.80	72.80	345.60	145.60	864.00	364.00	1,728.00	728.00	8,640.00	3,640.00	17,280.00	7,280.00	3.34%
2003	Jun	86.62	36.62	129.93	54.93	173.24	73.24	346.48	146.48	866.20	366.20	1,732.40	732.40	8,662.00	3,662.00	17,324.00	7,324.00	3.34%
2003	May	86.84	36.84	130.26	55.26	173.68	73.68	347.36	147.36	868.40	368.40	1,736.80	736.80	8,684.00	3,684.00	17,368.00	7,368.00	3.34%
2003	Apr	94.40	44.40	141.60	66.60	188.80	88.80	377.60	177.60	944.00	444.00	1,888.00	888.00	9,440.00	4,440.00	18,880.00	8,880.00	3.83%
2003	Mar	94.64	44.64	141.96	66.96	189.28	89.28	378.56	178.56	946.40	446.40	1,892.80	892.80	9,464.00	4,464.00	18,928.00	8,928.00	3.83%
2003	Feb	94.88	44.88	142.32	67.32	189.76	89.76	379.52	179.52	948.80	448.80	1,897.60	897.60	9,488.00	4,488.00	18,976.00	8,976.00	3.82%
2003	Jan	95.12	45.12	142.68	67.68	190.24	90.24	380.48	180.48	951.20	451.20	1,902.40	902.40	9,512.00	4,512.00	19,024.00	9,024.00	3.82%
2002	Dec	95.40	45.40	143.10	68.10	190.80	90.80	381.60	181.60	954.00	454.00	1,908.00	908.00	9,540.00	4,540.00	19,080.00	9,080.00	3.82%
2002	Nov	95.70	45.70	143.55	68.55	191.40	91.40	382.80	182.80	957.00	457.00	1,914.00	914.00	9,570.00	4,570.00	19,140.00	9,140.00	3.82%
2002	Oct	101.98	51.98	152.97	77.97	203.96	103.96	407.92	207.92	1,019.80	519.80	2,039.60	1,039.60	10,198.00	5,198.00	20,396.00	10,396.00	4.17%
2002	Sep	102.26	52.26	153.39	78.39	204.52	104.52	409.04	209.04	1,022.60	522.60	2,045.20	1,045.20	10,226.00	5,226.00	20,452.00	10,452.00	4.17%
2002	Aug	102.56	52.56	153.84	78.84	205.12	105.12	410.24	210.24	1,025.60	525.60	2,051.20	1,051.20	10,256.00	5,256.00	20,512.00	10,512.00	4.17%
2002	Jul	102.84	52.84	154.26	79.26	205.68	105.68	411.36	211.36	1,028.40	528.40	2,056.80	1,056.80	10,284.00	5,284.00	20,568.00	10,568.00	4.16%
2002	Jun	103.18	53.18	154.77	79.77	206.36	106.36	412.72	212.72	1,031.80	531.80	2,063.60	1,063.60	10,318.00	5,318.00	20,636.00	10,636.00	4.16%
2002	May	103.52	53.52	155.28	80.28	207.04	107.04	414.08	214.08	1,035.20	535.20	2,070.40	1,070.40	10,352.00	5,352.00	20,704.00	10,704.00	4.16%
2002	Apr	104.24	54.24	156.36	81.36	208.48	108.48	416.96	216.96	1,042.40	542.40	2,084.80	1,084.80	10,424.00	5,424.00	20,848.00	10,848.00	4.18%
2002	Mar	104.54	54.54	156.81	81.81	209.08	109.08	418.16	218.16	1,045.40	545.40	2,090.80	1,090.80	10,454.00	5,454.00	20,908.00	10,908.00	4.18%
2002	Feb	104.82	54.82	157.23	82.23	209.64	109.64	419.28	219.28	1,048.20	548.20	2,096.40	1,096.40	10,482.00	5,482.00	20,964.00	10,964.00	4.17%
2002	Jan	105.12	55.12	157.68	82.68	210.24	110.24	420.48	220.48	1,051.20	551.20	2,102.40	1,102.40	10,512.00	5,512.00	21,024.00	11,024.00	4.17%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	105.48	55.48	158.22	83.22	210.96	110.96	421.92	221.92	1,054.80	554.80	2,109.60	1,109.60	10,548.00	5,548.00	21,096.00	11,096.00	4.17%
2001	Nov	105.82	55.82	158.73	83.73	211.64	111.64	423.28	223.28	1,058.20	558.20	2,116.40	1,116.40	10,582.00	5,582.00	21,164.00	11,164.00	4.17%
2001	Oct	127.24	77.24	190.86	115.86	254.48	154.48	508.96	308.96	1,272.40	772.40	2,544.80	1,544.80	12,724.00	7,724.00	25,448.00	15,448.00	5.18%
2001	Sep	127.70	77.70	191.55	116.55	255.40	155.40	510.80	310.80	1,277.00	777.00	2,554.00	1,554.00	12,770.00	7,770.00	25,540.00	15,540.00	5.18%
2001	Aug	128.18	78.18	192.27	117.27	256.36	156.36	512.72	312.72	1,281.80	781.80	2,563.60	1,563.60	12,818.00	7,818.00	25,636.00	15,636.00	5.18%
2001	Jul	128.64	78.64	192.96	117.96	257.28	157.28	514.56	314.56	1,286.40	786.40	2,572.80	1,572.80	12,864.00	7,864.00	25,728.00	15,728.00	5.17%
2001	Jun	129.18	79.18	193.77	118.77	258.36	158.36	516.72	316.72	1,291.80	791.80	2,583.60	1,583.60	12,918.00	7,918.00	25,836.00	15,836.00	5.17%
2001	May	129.72	79.72	194.58	119.58	259.44	159.44	518.88	318.88	1,297.20	797.20	2,594.40	1,594.40	12,972.00	7,972.00	25,944.00	15,944.00	5.17%
2001	Apr	140.90	90.90	211.35	136.35	281.80	181.80	563.60	363.60	1,409.00	909.00	2,818.00	1,818.00	14,090.00	9,090.00	28,180.00	18,180.00	5.60%
2001	Mar	141.46	91.46	212.19	137.19	282.92	182.92	565.84	365.84	1,414.60	914.60	2,829.20	1,829.20	14,146.00	9,146.00	28,292.00	18,292.00	5.60%
2001	Feb	142.04	92.04	213.06	138.06	284.08	184.08	568.16	368.16	1,420.40	920.40	2,840.80	1,840.80	14,204.00	9,204.00	28,408.00	18,408.00	5.60%
2001	Jan	142.60	92.60	213.90	138.90	285.20	185.20	570.40	370.40	1,426.00	926.00	2,852.00	1,852.00	14,260.00	9,260.00	28,520.00	18,520.00	5.59%
2000	Dec	143.24	93.24	214.86	139.86	286.48	186.48	572.96	372.96	1,432.40	932.40	2,864.80	1,864.80	14,324.00	9,324.00	28,648.00	18,648.00	5.59%
2000	Nov	143.88	93.88	215.82	140.82	287.76	187.76	575.52	375.52	1,438.80	938.80	2,877.60	1,877.60	14,388.00	9,388.00	28,776.00	18,776.00	5.59%
2000	Oct	151.54	101.54	227.31	152.31	303.08	203.08	606.16	406.16	1,515.40	1,015.40	3,030.80	2,030.80	15,154.00	10,154.00	30,308.00	20,308.00	5.84%
2000	Sep	152.16	102.16	228.24	153.24	304.32	204.32	608.64	408.64	1,521.60	1,021.60	3,043.20	2,043.20	15,216.00	10,216.00	30,432.00	20,432.00	5.84%
2000	Aug	152.80	102.80	229.20	154.20	305.60	205.60	611.20	411.20	1,528.00	1,028.00	3,056.00	2,056.00	15,280.00	10,280.00	30,560.00	20,560.00	5.84%
2000	Jul	153.42	103.42	230.13	155.13	306.84	206.84	613.68	413.68	1,534.20	1,034.20	3,068.40	2,068.40	15,342.00	10,342.00	30,684.00	20,684.00	5.83%
2000	Jun	154.14	104.14	231.21	156.21	308.28	208.28	616.56	416.56	1,541.40	1,041.40	3,082.80	2,082.80	15,414.00	10,414.00	30,828.00	20,828.00	5.83%
2000	May	154.86	104.86	232.29	157.29	309.72	209.72	619.44	419.44	1,548.60	1,048.60	3,097.20	2,097.20	15,486.00	10,486.00	30,972.00	20,972.00	5.83%
2000	Apr	151.08	101.08	226.62	151.62	302.16	202.16	604.32	404.32	1,510.80	1,010.80	3,021.60	2,021.60	15,108.00	10,108.00	30,216.00	20,216.00	5.68%
2000	Mar	151.68	101.68	227.52	152.52	303.36	203.36	606.72	406.72	1,516.80	1,016.80	3,033.60	2,033.60	15,168.00	10,168.00	30,336.00	20,336.00	5.67%
2000	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	5.67%
2000	Jan	152.90	102.90	229.35	154.35	305.80	205.80	611.60	411.60	1,529.00	1,029.00	3,058.00	2,058.00	15,290.00	10,290.00	30,580.00	20,580.00	5.67%
1999	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	5.67%
1999	Nov	154.28	104.28	231.42	156.42	308.56	208.56	617.12	417.12	1,542.80	1,042.80	3,085.60	2,085.60	15,428.00	10,428.00	30,856.00	20,856.00	5.67%
1999	Oct	152.12	102.12	228.18	153.18	304.24	204.24	608.48	408.48	1,521.20	1,021.20	3,042.40	2,042.40	15,212.00	10,212.00	30,424.00	20,424.00	5.57%
1999	Sep	152.72	102.72	229.08	154.08	305.44	205.44	610.88	410.88	1,527.20	1,027.20	3,054.40	2,054.40	15,272.00	10,272.00	30,544.00	20,544.00	5.57%
1999	Aug	153.32	103.32	229.98	154.98	306.64	206.64	613.28	413.28	1,533.20	1,033.20	3,066.40	2,066.40	15,332.00	10,332.00	30,664.00	20,664.00	5.56%
1999	Jul	153.90	103.90	230.85	155.85	307.80	207.80	615.60	415.60	1,539.00	1,039.00	3,078.00	2,078.00	15,390.00	10,390.00	30,780.00	20,780.00	5.56%
1999	Jun	154.58	104.58	231.87	156.87	309.16	209.16	618.32	418.32	1,545.80	1,045.80	3,091.60	2,091.60	15,458.00	10,458.00	30,916.00	20,916.00	5.56%
1999	May	155.26	105.26	232.89	157.89	310.52	210.52	621.04	421.04	1,552.60	1,052.60	3,105.20	2,105.20	15,526.00	10,526.00	31,052.00	21,052.00	5.56%
1999	Apr	156.02	106.02	234.03	159.03	312.04	212.04			1,560.20	1,060.20	3,120.40	2,120.40	15,602.00	10,602.00			5.56%
1999	Mar	156.64	106.64	234.96	159.96	313.28	213.28			1,566.40	1,066.40	3,132.80	2,132.80	15,664.00	10,664.00			5.56%
1999	Feb	157.24	107.24	235.86	160.86	314.48	214.48			1,572.40	1,072.40	3,144.80	2,144.80	15,724.00	10,724.00			5.55%
1999	Jan	157.86	107.86	236.79	161.79	315.72	215.72			1,578.60	1,078.60	3,157.20	2,157.20	15,786.00	10,786.00			5.55%

SERIES I**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	158.56	108.56	237.84	162.84	317.12	217.12			1,585.60	1,085.60	3,171.20	2,171.20	15,856.00	10,856.00			5.55%
1998	Nov	159.26	109.26	238.89	163.89	318.52	218.52			1,592.60	1,092.60	3,185.20	2,185.20	15,926.00	10,926.00			5.55%
1998	Oct	162.58	112.58	243.87	168.87	325.16	225.16			1,625.80	1,125.80	3,251.60	2,251.60	16,258.00	11,258.00			5.63%
1998	Sep	163.24	113.24	244.86	169.86	326.48	226.48			1,632.40	1,132.40	3,264.80	2,264.80	16,324.00	11,324.00			5.62%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2020	Jan - Feb	Not eligible for payment																
2019	Mar - Dec	Not eligible for payment																
2019	Feb	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.87%
2019	Jan	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.87%
2018	Dec	51.10	1.10	76.65	1.65	102.20	2.20	204.40	4.40	511.00	11.00	1,022.00	22.00	5,110.00	110.00			1.87%
2018	Nov	51.18	1.18	76.77	1.77	102.36	2.36	204.72	4.72	511.80	11.80	1,023.60	23.60	5,118.00	118.00			1.87%
2018	Oct	51.38	1.38	77.07	2.07	102.76	2.76	205.52	5.52	513.80	13.80	1,027.60	27.60	5,138.00	138.00			2.05%
2018	Sep	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			2.01%
2018	Aug	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			2.01%
2018	Jul	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			2.00%
2018	Jun	51.66	1.66	77.49	2.49	103.32	3.32	206.64	6.64	516.60	16.60	1,033.20	33.20	5,166.00	166.00			1.97%
2018	May	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			1.96%
2018	Apr	51.90	1.90	77.85	2.85	103.80	3.80	207.60	7.60	519.00	19.00	1,038.00	38.00	5,190.00	190.00			2.04%
2018	Mar	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			2.02%
2018	Feb	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.01%
2018	Jan	52.10	2.10	78.15	3.15	104.20	4.20	208.40	8.40	521.00	21.00	1,042.00	42.00	5,210.00	210.00			1.98%
2017	Dec	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%
2017	Nov	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%
2017	Oct	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			1.97%
2017	Sep	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			1.95%
2017	Aug	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.93%
2017	Jul	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			1.91%
2017	Jun	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.90%
2017	May	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			1.88%
2017	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			2.12%
2017	Mar	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%
2017	Feb	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			2.08%
2017	Jan	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.06%

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
2016	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			2.04%
2016	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			2.03%
2016	Oct	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.90%
2016	Sep	53.34	3.34	80.01	5.01	106.68	6.68	213.36	13.36	533.40	33.40	1,066.80	66.80	5,334.00	334.00			1.90%
2016	Aug	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			1.89%
2016	Jul	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			1.88%
2016	Jun	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			1.87%
2016	May	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			1.86%
2016	Apr	53.68	3.68	80.52	5.52	107.36	7.36	214.72	14.72	536.80	36.80	1,073.60	73.60	5,368.00	368.00			1.86%
2016	Mar	53.76	3.76	80.64	5.64	107.52	7.52	215.04	15.04	537.60	37.60	1,075.20	75.20	5,376.00	376.00			1.86%
2016	Feb	53.82	3.82	80.73	5.73	107.64	7.64	215.28	15.28	538.20	38.20	1,076.40	76.40	5,382.00	382.00			1.85%
2016	Jan	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			1.84%
2015	Dec	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.84%
2015	Nov	54.02	4.02	81.03	6.03	108.04	8.04	216.08	16.08	540.20	40.20	1,080.40	80.40	5,402.00	402.00			1.83%
2015	Oct	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.58%
2015	Sep	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			1.57%
2015	Aug	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			1.57%
2015	Jul	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			1.56%
2015	Jun	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			1.57%
2015	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			1.56%
2015	Apr	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			1.56%
2015	Mar	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.56%
2015	Feb	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.63%
2015	Jan	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.64%
2014	Dec	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			1.64%
2014	Nov	54.50	4.50	81.75	6.75	109.00	9.00	218.00	18.00	545.00	45.00	1,090.00	90.00	5,450.00	450.00			1.65%
2014	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			1.75%
2014	Sep	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			1.75%
2014	Aug	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.74%
2014	Jul	55.10	5.10	82.65	7.65	110.20	10.20	220.40	20.40	551.00	51.00	1,102.00	102.00	5,510.00	510.00			1.75%
2014	Jun	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			1.75%
2014	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			1.76%
2014	Apr	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00			1.80%
2014	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			1.79%
2014	Feb	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			1.79%
2014	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			1.79%

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
2013	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			1.80%
2013	Nov	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			1.80%
2013	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			1.59%
2013	Sep	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2013	Aug	55.40	5.40	83.10	8.10	110.80	10.80	221.60	21.60	554.00	54.00	1,108.00	108.00	5,540.00	540.00			1.58%
2013	Jul	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00			1.59%
2013	Jun	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.59%
2013	May	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			1.60%
2013	Apr	55.72	5.72	83.58	8.58	111.44	11.44	222.88	22.88	557.20	57.20	1,114.40	114.40	5,572.00	572.00			1.59%
2013	Mar	55.78	5.78	83.67	8.67	111.56	11.56	223.12	23.12	557.80	57.80	1,115.60	115.60	5,578.00	578.00			1.59%
2013	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			1.58%
2013	Jan	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			1.59%
2012	Dec	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.59%
2012	Nov	56.12	6.12	84.18	9.18	112.24	12.24	224.48	24.48	561.20	61.20	1,122.40	122.40	5,612.00	612.00			1.60%
2012	Oct	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.63%
2012	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			1.63%
2012	Aug	56.48	6.48	84.72	9.72	112.96	12.96	225.92	25.92	564.80	64.80	1,129.60	129.60	5,648.00	648.00			1.63%
2012	Jul	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			1.64%
2012	Jun	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			1.64%
2012	May	56.76	6.76	85.14	10.14	113.52	13.52	227.04	27.04	567.60	67.60	1,135.20	135.20	5,676.00	676.00			1.64%
2012	Apr	57.22	7.22	85.83	10.83	114.44	14.44	228.88	28.88	572.20	72.20	1,144.40	144.40	5,722.00	722.00			1.73%
2012	Mar	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			1.73%
2012	Feb	57.36	7.36	86.04	11.04	114.72	14.72	229.44	29.44	573.60	73.60	1,147.20	147.20	5,736.00	736.00			1.72%
2012	Jan	57.46	7.46	86.19	11.19	114.92	14.92	229.84	29.84	574.60	74.60	1,149.20	149.20	5,746.00	746.00			1.73%
2011	Dec	57.56	7.56	86.34	11.34	115.12	15.12	230.24	30.24	575.60	75.60	1,151.20	151.20	5,756.00	756.00			1.73%
2011	Nov	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			1.73%
2011	Oct	58.56	8.56	87.84	12.84	117.12	17.12	234.24	34.24	585.60	85.60	1,171.20	171.20	5,856.00	856.00			1.91%
2011	Sep	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.90%
2011	Aug	58.68	8.68	88.02	13.02	117.36	17.36	234.72	34.72	586.80	86.80	1,173.60	173.60	5,868.00	868.00			1.89%
2011	Jul	58.78	8.78	88.17	13.17	117.56	17.56	235.12	35.12	587.80	87.80	1,175.60	175.60	5,878.00	878.00			1.89%
2011	Jun	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.90%
2011	May	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.90%
2011	Apr	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			1.84%
2011	Mar	58.82	8.82	88.23	13.23	117.64	17.64	235.28	35.28	588.20	88.20	1,176.40	176.40	5,882.00	882.00			1.83%
2011	Feb	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.82%
2011	Jan	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.83%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.83%
2010	Nov	59.18	9.18	88.77	13.77	118.36	18.36	236.72	36.72	591.80	91.80	1,183.60	183.60	5,918.00	918.00			1.83%
2010	Oct	60.26	10.26	90.39	15.39	120.52	20.52	241.04	41.04	602.60	102.60	1,205.20	205.20	6,026.00	1,026.00			2.01%
2010	Sep	60.34	10.34	90.51	15.51	120.68	20.68	241.36	41.36	603.40	103.40	1,206.80	206.80	6,034.00	1,034.00			2.01%
2010	Aug	60.42	10.42	90.63	15.63	120.84	20.84	241.68	41.68	604.20	104.20	1,208.40	208.40	6,042.00	1,042.00			2.00%
2010	Jul	60.54	10.54	90.81	15.81	121.08	21.08	242.16	42.16	605.40	105.40	1,210.80	210.80	6,054.00	1,054.00			2.01%
2010	Jun	60.64	10.64	90.96	15.96	121.28	21.28	242.56	42.56	606.40	106.40	1,212.80	212.80	6,064.00	1,064.00			2.01%
2010	May	60.76	10.76	91.14	16.14	121.52	21.52	243.04	43.04	607.60	107.60	1,215.20	215.20	6,076.00	1,076.00			2.01%
2010	Apr	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			2.16%
2010	Mar	61.86	11.86	92.79	17.79	123.72	23.72	247.44	47.44	618.60	118.60	1,237.20	237.20	6,186.00	1,186.00			2.16%
2010	Feb	61.94	11.94	92.91	17.91	123.88	23.88	247.76	47.76	619.40	119.40	1,238.80	238.80	6,194.00	1,194.00			2.15%
2010	Jan	62.06	12.06	93.09	18.09	124.12	24.12	248.24	48.24	620.60	120.60	1,241.20	241.20	6,206.00	1,206.00			2.15%
2009	Dec	62.18	12.18	93.27	18.27	124.36	24.36	248.72	48.72	621.80	121.80	1,243.60	243.60	6,218.00	1,218.00			2.16%
2009	Nov	62.30	12.30	93.45	18.45	124.60	24.60	249.20	49.20	623.00	123.00	1,246.00	246.00	6,230.00	1,230.00			2.16%
2009	Oct	60.70	10.70	91.05	16.05	121.40	21.40	242.80	42.80	607.00	107.00	1,214.00	214.00	6,070.00	1,070.00			1.89%
2009	Sep	60.78	10.78	91.17	16.17	121.56	21.56	243.12	43.12	607.80	107.80	1,215.60	215.60	6,078.00	1,078.00			1.88%
2009	Aug	60.86	10.86	91.29	16.29	121.72	21.72	243.44	43.44	608.60	108.60	1,217.20	217.20	6,086.00	1,086.00			1.88%
2009	Jul	60.96	10.96	91.44	16.44	121.92	21.92	243.84	43.84	609.60	109.60	1,219.20	219.20	6,096.00	1,096.00			1.88%
2009	Jun	61.08	11.08	91.62	16.62	122.16	22.16	244.32	44.32	610.80	110.80	1,221.60	221.60	6,108.00	1,108.00			1.89%
2009	May	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			1.89%
2009	Apr	65.98	15.98	98.97	23.97	131.96	31.96	263.92	63.92	659.80	159.80	1,319.60	319.60	6,598.00	1,598.00			2.58%
2009	Mar	66.10	16.10	99.15	24.15	132.20	32.20	264.40	64.40	661.00	161.00	1,322.00	322.00	6,610.00	1,610.00			2.57%
2009	Feb	66.20	16.20	99.30	24.30	132.40	32.40	264.80	64.80	662.00	162.00	1,324.00	324.00	6,620.00	1,620.00			2.57%
2009	Jan	66.34	16.34	99.51	24.51	132.68	32.68	265.36	65.36	663.40	163.40	1,326.80	326.80	6,634.00	1,634.00			2.57%
2008	Dec	66.50	16.50	99.75	24.75	133.00	33.00	266.00	66.00	665.00	165.00	1,330.00	330.00	6,650.00	1,650.00			2.57%
2008	Nov	66.66	16.66	99.99	24.99	133.32	33.32	266.64	66.64	666.60	166.60	1,333.20	333.20	6,666.00	1,666.00			2.57%
2008	Oct	63.12	13.12	94.68	19.68	126.24	26.24	252.48	52.48	631.20	131.20	1,262.40	262.40	6,312.00	1,312.00			2.07%
2008	Sep	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			2.06%
2008	Aug	63.26	13.26	94.89	19.89	126.52	26.52	253.04	53.04	632.60	132.60	1,265.20	265.20	6,326.00	1,326.00			2.06%
2008	Jul	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			2.05%
2008	Jun	63.48	13.48	95.22	20.22	126.96	26.96	253.92	53.92	634.80	134.80	1,269.60	269.60	6,348.00	1,348.00			2.06%
2008	May	63.58	13.58	95.37	20.37	127.16	27.16	254.32	54.32	635.80	135.80	1,271.60	271.60	6,358.00	1,358.00			2.06%
2008	Apr	72.90	22.90	109.35	34.35	145.80	45.80	291.60	91.60	729.00	229.00	1,458.00	458.00	7,290.00	2,290.00			3.21%
2008	Mar	73.06	23.06	109.59	34.59	146.12	46.12	292.24	92.24	730.60	230.60	1,461.20	461.20	7,306.00	2,306.00			3.21%
2008	Feb	73.22	23.22	109.83	34.83	146.44	46.44	292.88	92.88	732.20	232.20	1,464.40	464.40	7,322.00	2,322.00			3.20%
2008	Jan	73.42	23.42	110.13	35.13	146.84	46.84	293.68	93.68	734.20	234.20	1,468.40	468.40	7,342.00	2,342.00	14,684.00	4,684.00	3.20%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	73.62	23.62	110.43	35.43	147.24	47.24	294.48	94.48	736.20	236.20	1,472.40	472.40	7,362.00	2,362.00	14,724.00	4,724.00	3.21%
2007	Nov	73.80	23.80	110.70	35.70	147.60	47.60	295.20	95.20	738.00	238.00	1,476.00	476.00	7,380.00	2,380.00	14,760.00	4,760.00	3.20%
2007	Oct	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.32%
2007	Sep	75.22	25.22	112.83	37.83	150.44	50.44	300.88	100.88	752.20	252.20	1,504.40	504.40	7,522.00	2,522.00	15,044.00	5,044.00	3.32%
2007	Aug	75.38	25.38	113.07	38.07	150.76	50.76	301.52	101.52	753.80	253.80	1,507.60	507.60	7,538.00	2,538.00	15,076.00	5,076.00	3.31%
2007	Jul	75.58	25.58	113.37	38.37	151.16	51.16	302.32	102.32	755.80	255.80	1,511.60	511.60	7,558.00	2,558.00	15,116.00	5,116.00	3.31%
2007	Jun	75.80	25.80	113.70	38.70	151.60	51.60	303.20	103.20	758.00	258.00	1,516.00	516.00	7,580.00	2,580.00	15,160.00	5,160.00	3.31%
2007	May	76.00	26.00	114.00	39.00	152.00	52.00	304.00	104.00	760.00	260.00	1,520.00	520.00	7,600.00	2,600.00	15,200.00	5,200.00	3.31%
2007	Apr	77.72	27.72	116.58	41.58	155.44	55.44	310.88	110.88	777.20	277.20	1,554.40	554.40	7,772.00	2,772.00	15,544.00	5,544.00	3.47%
2007	Mar	77.90	27.90	116.85	41.85	155.80	55.80	311.60	111.60	779.00	279.00	1,558.00	558.00	7,790.00	2,790.00	15,580.00	5,580.00	3.46%
2007	Feb	78.08	28.08	117.12	42.12	156.16	56.16	312.32	112.32	780.80	280.80	1,561.60	561.60	7,808.00	2,808.00	15,616.00	5,616.00	3.46%
2007	Jan	78.30	28.30	117.45	42.45	156.60	56.60	313.20	113.20	783.00	283.00	1,566.00	566.00	7,830.00	2,830.00	15,660.00	5,660.00	3.46%
2006	Dec	78.52	28.52	117.78	42.78	157.04	57.04	314.08	114.08	785.20	285.20	1,570.40	570.40	7,852.00	2,852.00	15,704.00	5,704.00	3.46%
2006	Nov	78.74	28.74	118.11	43.11	157.48	57.48	314.96	114.96	787.40	287.40	1,574.80	574.80	7,874.00	2,874.00	15,748.00	5,748.00	3.46%
2006	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	3.41%
2006	Sep	78.68	28.68	118.02	43.02	157.36	57.36	314.72	114.72	786.80	286.80	1,573.60	573.60	7,868.00	2,868.00	15,736.00	5,736.00	3.41%
2006	Aug	78.88	28.88	118.32	43.32	157.76	57.76	315.52	115.52	788.80	288.80	1,577.60	577.60	7,888.00	2,888.00	15,776.00	5,776.00	3.41%
2006	Jul	79.10	29.10	118.65	43.65	158.20	58.20	316.40	116.40	791.00	291.00	1,582.00	582.00	7,910.00	2,910.00	15,820.00	5,820.00	3.41%
2006	Jun	79.32	29.32	118.98	43.98	158.64	58.64	317.28	117.28	793.20	293.20	1,586.40	586.40	7,932.00	2,932.00	15,864.00	5,864.00	3.41%
2006	May	79.56	29.56	119.34	44.34	159.12	59.12	318.24	118.24	795.60	295.60	1,591.20	591.20	7,956.00	2,956.00	15,912.00	5,912.00	3.41%
2006	Apr	77.34	27.34	116.01	41.01	154.68	54.68	309.36	109.36	773.40	273.40	1,546.80	546.80	7,734.00	2,734.00	15,468.00	5,468.00	3.18%
2006	Mar	77.48	27.48	116.22	41.22	154.96	54.96	309.92	109.92	774.80	274.80	1,549.60	549.60	7,748.00	2,748.00	15,496.00	5,496.00	3.17%
2006	Feb	77.64	27.64	116.46	41.46	155.28	55.28	310.56	110.56	776.40	276.40	1,552.80	552.80	7,764.00	2,764.00	15,528.00	5,528.00	3.17%
2006	Jan	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	3.17%
2005	Dec	78.04	28.04	117.06	42.06	156.08	56.08	312.16	112.16	780.40	280.40	1,560.80	560.80	7,804.00	2,804.00	15,608.00	5,608.00	3.17%
2005	Nov	78.22	28.22	117.33	42.33	156.44	56.44	312.88	112.88	782.20	282.20	1,564.40	564.40	7,822.00	2,822.00	15,644.00	5,644.00	3.17%
2005	Oct	81.24	31.24	121.86	46.86	162.48	62.48	324.96	124.96	812.40	312.40	1,624.80	624.80	8,124.00	3,124.00	16,248.00	6,248.00	3.42%
2005	Sep	81.42	31.42	122.13	47.13	162.84	62.84	325.68	125.68	814.20	314.20	1,628.40	628.40	8,142.00	3,142.00	16,284.00	6,284.00	3.41%
2005	Aug	81.60	31.60	122.40	47.40	163.20	63.20	326.40	126.40	816.00	316.00	1,632.00	632.00	8,160.00	3,160.00	16,320.00	6,320.00	3.41%
2005	Jul	81.82	31.82	122.73	47.73	163.64	63.64	327.28	127.28	818.20	318.20	1,636.40	636.40	8,182.00	3,182.00	16,364.00	6,364.00	3.41%
2005	Jun	82.04	32.04	123.06	48.06	164.08	64.08	328.16	128.16	820.40	320.40	1,640.80	640.80	8,204.00	3,204.00	16,408.00	6,408.00	3.40%
2005	May	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	3.40%
2005	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	3.24%
2005	Mar	80.70	30.70	121.05	46.05	161.40	61.40	322.80	122.80	807.00	307.00	1,614.00	614.00	8,070.00	3,070.00	16,140.00	6,140.00	3.24%
2005	Feb	80.86	30.86	121.29	46.29	161.72	61.72	323.44	123.44	808.60	308.60	1,617.20	617.20	8,086.00	3,086.00	16,172.00	6,172.00	3.23%
2005	Jan	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.23%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	81.26	31.26	121.89	46.89	162.52	62.52	325.04	125.04	812.60	312.60	1,625.20	625.20	8,126.00	3,126.00	16,252.00	6,252.00	3.23%
2004	Nov	81.48	31.48	122.22	47.22	162.96	62.96	325.92	125.92	814.80	314.80	1,629.60	629.60	8,148.00	3,148.00	16,296.00	6,296.00	3.23%
2004	Oct	82.02	32.02	123.03	48.03	164.04	64.04	328.08	128.08	820.20	320.20	1,640.40	640.40	8,202.00	3,202.00	16,404.00	6,404.00	3.25%
2004	Sep	82.18	32.18	123.27	48.27	164.36	64.36	328.72	128.72	821.80	321.80	1,643.60	643.60	8,218.00	3,218.00	16,436.00	6,436.00	3.25%
2004	Aug	82.34	32.34	123.51	48.51	164.68	64.68	329.36	129.36	823.40	323.40	1,646.80	646.80	8,234.00	3,234.00	16,468.00	6,468.00	3.24%
2004	Jul	82.54	32.54	123.81	48.81	165.08	65.08	330.16	130.16	825.40	325.40	1,650.80	650.80	8,254.00	3,254.00	16,508.00	6,508.00	3.24%
2004	Jun	82.76	32.76	124.14	49.14	165.52	65.52	331.04	131.04	827.60	327.60	1,655.20	655.20	8,276.00	3,276.00	16,552.00	6,552.00	3.24%
2004	May	82.96	32.96	124.44	49.44	165.92	65.92	331.84	131.84	829.60	329.60	1,659.20	659.20	8,296.00	3,296.00	16,592.00	6,592.00	3.24%
2004	Apr	84.00	34.00	126.00	51.00	168.00	68.00	336.00	136.00	840.00	340.00	1,680.00	680.00	8,400.00	3,400.00	16,800.00	6,800.00	3.30%
2004	Mar	84.18	34.18	126.27	51.27	168.36	68.36	336.72	136.72	841.80	341.80	1,683.60	683.60	8,418.00	3,418.00	16,836.00	6,836.00	3.30%
2004	Feb	84.34	34.34	126.51	51.51	168.68	68.68	337.36	137.36	843.40	343.40	1,686.80	686.80	8,434.00	3,434.00	16,868.00	6,868.00	3.29%
2004	Jan	84.56	34.56	126.84	51.84	169.12	69.12	338.24	138.24	845.60	345.60	1,691.20	691.20	8,456.00	3,456.00	16,912.00	6,912.00	3.29%
2003	Dec	84.78	34.78	127.17	52.17	169.56	69.56	339.12	139.12	847.80	347.80	1,695.60	695.60	8,478.00	3,478.00	16,956.00	6,956.00	3.29%
2003	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	3.29%
2003	Oct	86.04	36.04	129.06	54.06	172.08	72.08	344.16	144.16	860.40	360.40	1,720.80	720.80	8,604.00	3,604.00	17,208.00	7,208.00	3.35%
2003	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	3.35%
2003	Aug	86.40	36.40	129.60	54.60	172.80	72.80	345.60	145.60	864.00	364.00	1,728.00	728.00	8,640.00	3,640.00	17,280.00	7,280.00	3.34%
2003	Jul	86.62	36.62	129.93	54.93	173.24	73.24	346.48	146.48	866.20	366.20	1,732.40	732.40	8,662.00	3,662.00	17,324.00	7,324.00	3.34%
2003	Jun	86.84	36.84	130.26	55.26	173.68	73.68	347.36	147.36	868.40	368.40	1,736.80	736.80	8,684.00	3,684.00	17,368.00	7,368.00	3.34%
2003	May	87.08	37.08	130.62	55.62	174.16	74.16	348.32	148.32	870.80	370.80	1,741.60	741.60	8,708.00	3,708.00	17,416.00	7,416.00	3.34%
2003	Apr	94.64	44.64	141.96	66.96	189.28	89.28	378.56	178.56	946.40	446.40	1,892.80	892.80	9,464.00	4,464.00	18,928.00	8,928.00	3.83%
2003	Mar	94.88	44.88	142.32	67.32	189.76	89.76	379.52	179.52	948.80	448.80	1,897.60	897.60	9,488.00	4,488.00	18,976.00	8,976.00	3.82%
2003	Feb	95.12	45.12	142.68	67.68	190.24	90.24	380.48	180.48	951.20	451.20	1,902.40	902.40	9,512.00	4,512.00	19,024.00	9,024.00	3.82%
2003	Jan	95.40	45.40	143.10	68.10	190.80	90.80	381.60	181.60	954.00	454.00	1,908.00	908.00	9,540.00	4,540.00	19,080.00	9,080.00	3.82%
2002	Dec	95.70	45.70	143.55	68.55	191.40	91.40	382.80	182.80	957.00	457.00	1,914.00	914.00	9,570.00	4,570.00	19,140.00	9,140.00	3.82%
2002	Nov	95.98	45.98	143.97	68.97	191.96	91.96	383.92	183.92	959.80	459.80	1,919.60	919.60	9,598.00	4,598.00	19,196.00	9,196.00	3.82%
2002	Oct	102.26	52.26	153.39	78.39	204.52	104.52	409.04	209.04	1,022.60	522.60	2,045.20	1,045.20	10,226.00	5,226.00	20,452.00	10,452.00	4.17%
2002	Sep	102.56	52.56	153.84	78.84	205.12	105.12	410.24	210.24	1,025.60	525.60	2,051.20	1,051.20	10,256.00	5,256.00	20,512.00	10,512.00	4.17%
2002	Aug	102.84	52.84	154.26	79.26	205.68	105.68	411.36	211.36	1,028.40	528.40	2,056.80	1,056.80	10,284.00	5,284.00	20,568.00	10,568.00	4.16%
2002	Jul	103.18	53.18	154.77	79.77	206.36	106.36	412.72	212.72	1,031.80	531.80	2,063.60	1,063.60	10,318.00	5,318.00	20,636.00	10,636.00	4.16%
2002	Jun	103.52	53.52	155.28	80.28	207.04	107.04	414.08	214.08	1,035.20	535.20	2,070.40	1,070.40	10,352.00	5,352.00	20,704.00	10,704.00	4.16%
2002	May	103.88	53.88	155.82	80.82	207.76	107.76	415.52	215.52	1,038.80	538.80	2,077.60	1,077.60	10,388.00	5,388.00	20,776.00	10,776.00	4.16%
2002	Apr	104.54	54.54	156.81	81.81	209.08	109.08	418.16	218.16	1,045.40	545.40	2,090.80	1,090.80	10,454.00	5,454.00	20,908.00	10,908.00	4.18%
2002	Mar	104.82	54.82	157.23	82.23	209.64	109.64	419.28	219.28	1,048.20	548.20	2,096.40	1,096.40	10,482.00	5,482.00	20,964.00	10,964.00	4.17%
2002	Feb	105.12	55.12	157.68	82.68	210.24	110.24	420.48	220.48	1,051.20	551.20	2,102.40	1,102.40	10,512.00	5,512.00	21,024.00	11,024.00	4.17%
2002	Jan	105.48	55.48	158.22	83.22	210.96	110.96	421.92	221.92	1,054.80	554.80	2,109.60	1,109.60	10,548.00	5,548.00	21,096.00	11,096.00	4.17%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	105.82	55.82	158.73	83.73	211.64	111.64	423.28	223.28	1,058.20	558.20	2,116.40	1,116.40	10,582.00	5,582.00	21,164.00	11,164.00	4.17%
2001	Nov	106.18	56.18	159.27	84.27	212.36	112.36	424.72	224.72	1,061.80	561.80	2,123.60	1,123.60	10,618.00	5,618.00	21,236.00	11,236.00	4.17%
2001	Oct	127.70	77.70	191.55	116.55	255.40	155.40	510.80	310.80	1,277.00	777.00	2,554.00	1,554.00	12,770.00	7,770.00	25,540.00	15,540.00	5.18%
2001	Sep	128.18	78.18	192.27	117.27	256.36	156.36	512.72	312.72	1,281.80	781.80	2,563.60	1,563.60	12,818.00	7,818.00	25,636.00	15,636.00	5.18%
2001	Aug	128.64	78.64	192.96	117.96	257.28	157.28	514.56	314.56	1,286.40	786.40	2,572.80	1,572.80	12,864.00	7,864.00	25,728.00	15,728.00	5.17%
2001	Jul	129.18	79.18	193.77	118.77	258.36	158.36	516.72	316.72	1,291.80	791.80	2,583.60	1,583.60	12,918.00	7,918.00	25,836.00	15,836.00	5.17%
2001	Jun	129.72	79.72	194.58	119.58	259.44	159.44	518.88	318.88	1,297.20	797.20	2,594.40	1,594.40	12,972.00	7,972.00	25,944.00	15,944.00	5.17%
2001	May	130.26	80.26	195.39	120.39	260.52	160.52	521.04	321.04	1,302.60	802.60	2,605.20	1,605.20	13,026.00	8,026.00	26,052.00	16,052.00	5.17%
2001	Apr	141.46	91.46	212.19	137.19	282.92	182.92	565.84	365.84	1,414.60	914.60	2,829.20	1,829.20	14,146.00	9,146.00	28,292.00	18,292.00	5.60%
2001	Mar	142.04	92.04	213.06	138.06	284.08	184.08	568.16	368.16	1,420.40	920.40	2,840.80	1,840.80	14,204.00	9,204.00	28,408.00	18,408.00	5.60%
2001	Feb	142.60	92.60	213.90	138.90	285.20	185.20	570.40	370.40	1,426.00	926.00	2,852.00	1,852.00	14,260.00	9,260.00	28,520.00	18,520.00	5.59%
2001	Jan	143.24	93.24	214.86	139.86	286.48	186.48	572.96	372.96	1,432.40	932.40	2,864.80	1,864.80	14,324.00	9,324.00	28,648.00	18,648.00	5.59%
2000	Dec	143.88	93.88	215.82	140.82	287.76	187.76	575.52	375.52	1,438.80	938.80	2,877.60	1,877.60	14,388.00	9,388.00	28,776.00	18,776.00	5.59%
2000	Nov	144.52	94.52	216.78	141.78	289.04	189.04	578.08	378.08	1,445.20	945.20	2,890.40	1,890.40	14,452.00	9,452.00	28,904.00	18,904.00	5.59%
2000	Oct	152.16	102.16	228.24	153.24	304.32	204.32	608.64	408.64	1,521.60	1,021.60	3,043.20	2,043.20	15,216.00	10,216.00	30,432.00	20,432.00	5.84%
2000	Sep	152.80	102.80	229.20	154.20	305.60	205.60	611.20	411.20	1,528.00	1,028.00	3,056.00	2,056.00	15,280.00	10,280.00	30,560.00	20,560.00	5.84%
2000	Aug	153.42	103.42	230.13	155.13	306.84	206.84	613.68	413.68	1,534.20	1,034.20	3,068.40	2,068.40	15,342.00	10,342.00	30,684.00	20,684.00	5.83%
2000	Jul	154.14	104.14	231.21	156.21	308.28	208.28	616.56	416.56	1,541.40	1,041.40	3,082.80	2,082.80	15,414.00	10,414.00	30,828.00	20,828.00	5.83%
2000	Jun	154.86	104.86	232.29	157.29	309.72	209.72	619.44	419.44	1,548.60	1,048.60	3,097.20	2,097.20	15,486.00	10,486.00	30,972.00	20,972.00	5.83%
2000	May	155.58	105.58	233.37	158.37	311.16	211.16	622.32	422.32	1,555.80	1,055.80	3,111.60	2,111.60	15,558.00	10,558.00	31,116.00	21,116.00	5.83%
2000	Apr	151.68	101.68	227.52	152.52	303.36	203.36	606.72	406.72	1,516.80	1,016.80	3,033.60	2,033.60	15,168.00	10,168.00	30,336.00	20,336.00	5.67%
2000	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	5.67%
2000	Feb	152.90	102.90	229.35	154.35	305.80	205.80	611.60	411.60	1,529.00	1,029.00	3,058.00	2,058.00	15,290.00	10,290.00	30,580.00	20,580.00	5.67%
2000	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	5.67%
1999	Dec	154.28	104.28	231.42	156.42	308.56	208.56	617.12	417.12	1,542.80	1,042.80	3,085.60	2,085.60	15,428.00	10,428.00	30,856.00	20,856.00	5.67%
1999	Nov	154.96	104.96	232.44	157.44	309.92	209.92	619.84	419.84	1,549.60	1,049.60	3,099.20	2,099.20	15,496.00	10,496.00	30,992.00	20,992.00	5.66%
1999	Oct	152.72	102.72	229.08	154.08	305.44	205.44	610.88	410.88	1,527.20	1,027.20	3,054.40	2,054.40	15,272.00	10,272.00	30,544.00	20,544.00	5.57%
1999	Sep	153.32	103.32	229.98	154.98	306.64	206.64	613.28	413.28	1,533.20	1,033.20	3,066.40	2,066.40	15,332.00	10,332.00	30,664.00	20,664.00	5.56%
1999	Aug	153.90	103.90	230.85	155.85	307.80	207.80	615.60	415.60	1,539.00	1,039.00	3,078.00	2,078.00	15,390.00	10,390.00	30,780.00	20,780.00	5.56%
1999	Jul	154.58	104.58	231.87	156.87	309.16	209.16	618.32	418.32	1,545.80	1,045.80	3,091.60	2,091.60	15,458.00	10,458.00	30,916.00	20,916.00	5.56%
1999	Jun	155.26	105.26	232.89	157.89	310.52	210.52	621.04	421.04	1,552.60	1,052.60	3,105.20	2,105.20	15,526.00	10,526.00	31,052.00	21,052.00	5.56%
1999	May	155.94	105.94	233.91	158.91	311.88	211.88	623.76	423.76	1,559.40	1,059.40	3,118.80	2,118.80	15,594.00	10,594.00	31,188.00	21,188.00	5.56%
1999	Apr	156.64	106.64	234.96	159.96	313.28	213.28			1,566.40	1,066.40	3,132.80	2,132.80	15,664.00	10,664.00			5.56%
1999	Mar	157.24	107.24	235.86	160.86	314.48	214.48			1,572.40	1,072.40	3,144.80	2,144.80	15,724.00	10,724.00			5.55%
1999	Feb	157.86	107.86	236.79	161.79	315.72	215.72			1,578.60	1,078.60	3,157.20	2,157.20	15,786.00	10,786.00			5.55%
1999	Jan	158.56	108.56	237.84	162.84	317.12	217.12			1,585.60	1,085.60	3,171.20	2,171.20	15,856.00	10,856.00			5.55%

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
1998	Dec	159.26	109.26	238.89	163.89	318.52	218.52			1,592.60	1,092.60	3,185.20	2,185.20	15,926.00	10,926.00			5.55%
1998	Nov	159.96	109.96	239.94	164.94	319.92	219.92			1,599.60	1,099.60	3,199.20	2,199.20	15,996.00	10,996.00			5.55%
1998	Oct	163.24	113.24	244.86	169.86	326.48	226.48			1,632.40	1,132.40	3,264.80	2,264.80	16,324.00	11,324.00			5.62%
1998	Sep	163.88	113.88	245.82	170.82	327.76	227.76			1,638.80	1,138.80	3,277.60	2,277.60	16,388.00	11,388.00			5.62%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2020	Jan - Mar	Not eligible for payment																
2019	Apr - Dec	Not eligible for payment																
2019	Mar	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.87%
2019	Feb	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.87%
2019	Jan	51.10	1.10	76.65	1.65	102.20	2.20	204.40	4.40	511.00	11.00	1,022.00	22.00	5,110.00	110.00			1.87%
2018	Dec	51.18	1.18	76.77	1.77	102.36	2.36	204.72	4.72	511.80	11.80	1,023.60	23.60	5,118.00	118.00			1.87%
2018	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			1.90%
2018	Oct	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			2.01%
2018	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			2.01%
2018	Aug	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			2.00%
2018	Jul	51.66	1.66	77.49	2.49	103.32	3.32	206.64	6.64	516.60	16.60	1,033.20	33.20	5,166.00	166.00			1.97%
2018	Jun	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			1.96%
2018	May	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.98%
2018	Apr	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			2.02%
2018	Mar	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.01%
2018	Feb	52.10	2.10	78.15	3.15	104.20	4.20	208.40	8.40	521.00	21.00	1,042.00	42.00	5,210.00	210.00			1.98%
2018	Jan	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%
2017	Dec	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%
2017	Nov	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%
2017	Oct	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			1.95%
2017	Sep	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.93%
2017	Aug	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			1.91%
2017	Jul	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.90%
2017	Jun	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			1.88%
2017	May	52.72	2.72	79.08	4.08	105.44	5.44	210.88	10.88	527.20	27.20	1,054.40	54.40	5,272.00	272.00			1.88%
2017	Apr	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%
2017	Mar	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			2.08%
2017	Feb	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.06%
2017	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			2.04%

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
2016	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			2.03%
2016	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			2.03%
2016	Oct	53.34	3.34	80.01	5.01	106.68	6.68	213.36	13.36	533.40	33.40	1,066.80	66.80	5,334.00	334.00			1.90%
2016	Sep	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			1.89%
2016	Aug	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			1.88%
2016	Jul	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			1.87%
2016	Jun	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			1.86%
2016	May	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			1.87%
2016	Apr	53.76	3.76	80.64	5.64	107.52	7.52	215.04	15.04	537.60	37.60	1,075.20	75.20	5,376.00	376.00			1.86%
2016	Mar	53.82	3.82	80.73	5.73	107.64	7.64	215.28	15.28	538.20	38.20	1,076.40	76.40	5,382.00	382.00			1.85%
2016	Feb	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			1.84%
2016	Jan	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.84%
2015	Dec	54.02	4.02	81.03	6.03	108.04	8.04	216.08	16.08	540.20	40.20	1,080.40	80.40	5,402.00	402.00			1.83%
2015	Nov	54.12	4.12	81.18	6.18	108.24	8.24	216.48	16.48	541.20	41.20	1,082.40	82.40	5,412.00	412.00			1.84%
2015	Oct	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			1.57%
2015	Sep	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			1.57%
2015	Aug	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			1.56%
2015	Jul	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			1.57%
2015	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			1.56%
2015	May	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			1.58%
2015	Apr	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.56%
2015	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			1.63%
2015	Feb	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.64%
2015	Jan	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			1.64%
2014	Dec	54.50	4.50	81.75	6.75	109.00	9.00	218.00	18.00	545.00	45.00	1,090.00	90.00	5,450.00	450.00			1.65%
2014	Nov	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.65%
2014	Oct	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			1.75%
2014	Sep	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.74%
2014	Aug	55.10	5.10	82.65	7.65	110.20	10.20	220.40	20.40	551.00	51.00	1,102.00	102.00	5,510.00	510.00			1.75%
2014	Jul	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			1.75%
2014	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			1.76%
2014	May	55.38	5.38	83.07	8.07	110.76	10.76	221.52	21.52	553.80	53.80	1,107.60	107.60	5,538.00	538.00			1.76%
2014	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			1.79%
2014	Mar	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			1.79%
2014	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			1.79%
2014	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			1.80%

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
2013	Dec	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			1.80%
2013	Nov	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			1.81%
2013	Oct	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2013	Sep	55.40	5.40	83.10	8.10	110.80	10.80	221.60	21.60	554.00	54.00	1,108.00	108.00	5,540.00	540.00			1.58%
2013	Aug	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00			1.59%
2013	Jul	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.59%
2013	Jun	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			1.60%
2013	May	55.78	5.78	83.67	8.67	111.56	11.56	223.12	23.12	557.80	57.80	1,115.60	115.60	5,578.00	578.00			1.61%
2013	Apr	55.78	5.78	83.67	8.67	111.56	11.56	223.12	23.12	557.80	57.80	1,115.60	115.60	5,578.00	578.00			1.59%
2013	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			1.58%
2013	Feb	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			1.59%
2013	Jan	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.59%
2012	Dec	56.12	6.12	84.18	9.18	112.24	12.24	224.48	24.48	561.20	61.20	1,122.40	122.40	5,612.00	612.00			1.60%
2012	Nov	56.22	6.22	84.33	9.33	112.44	12.44	224.88	24.88	562.20	62.20	1,124.40	124.40	5,622.00	622.00			1.61%
2012	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			1.63%
2012	Sep	56.48	6.48	84.72	9.72	112.96	12.96	225.92	25.92	564.80	64.80	1,129.60	129.60	5,648.00	648.00			1.63%
2012	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			1.64%
2012	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			1.64%
2012	Jun	56.76	6.76	85.14	10.14	113.52	13.52	227.04	27.04	567.60	67.60	1,135.20	135.20	5,676.00	676.00			1.64%
2012	May	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			1.65%
2012	Apr	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			1.73%
2012	Mar	57.36	7.36	86.04	11.04	114.72	14.72	229.44	29.44	573.60	73.60	1,147.20	147.20	5,736.00	736.00			1.72%
2012	Feb	57.46	7.46	86.19	11.19	114.92	14.92	229.84	29.84	574.60	74.60	1,149.20	149.20	5,746.00	746.00			1.73%
2012	Jan	57.56	7.56	86.34	11.34	115.12	15.12	230.24	30.24	575.60	75.60	1,151.20	151.20	5,756.00	756.00			1.73%
2011	Dec	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			1.73%
2011	Nov	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			1.73%
2011	Oct	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.90%
2011	Sep	58.68	8.68	88.02	13.02	117.36	17.36	234.72	34.72	586.80	86.80	1,173.60	173.60	5,868.00	868.00			1.89%
2011	Aug	58.78	8.78	88.17	13.17	117.56	17.56	235.12	35.12	587.80	87.80	1,175.60	175.60	5,878.00	878.00			1.89%
2011	Jul	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.90%
2011	Jun	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.90%
2011	May	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.90%
2011	Apr	58.82	8.82	88.23	13.23	117.64	17.64	235.28	35.28	588.20	88.20	1,176.40	176.40	5,882.00	882.00			1.83%
2011	Mar	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.82%
2011	Feb	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.83%
2011	Jan	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.83%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	59.18	9.18	88.77	13.77	118.36	18.36	236.72	36.72	591.80	91.80	1,183.60	183.60	5,918.00	918.00			1.83%
2010	Nov	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			1.83%
2010	Oct	60.34	10.34	90.51	15.51	120.68	20.68	241.36	41.36	603.40	103.40	1,206.80	206.80	6,034.00	1,034.00			2.01%
2010	Sep	60.42	10.42	90.63	15.63	120.84	20.84	241.68	41.68	604.20	104.20	1,208.40	208.40	6,042.00	1,042.00			2.00%
2010	Aug	60.54	10.54	90.81	15.81	121.08	21.08	242.16	42.16	605.40	105.40	1,210.80	210.80	6,054.00	1,054.00			2.01%
2010	Jul	60.64	10.64	90.96	15.96	121.28	21.28	242.56	42.56	606.40	106.40	1,212.80	212.80	6,064.00	1,064.00			2.01%
2010	Jun	60.76	10.76	91.14	16.14	121.52	21.52	243.04	43.04	607.60	107.60	1,215.20	215.20	6,076.00	1,076.00			2.01%
2010	May	60.86	10.86	91.29	16.29	121.72	21.72	243.44	43.44	608.60	108.60	1,217.20	217.20	6,086.00	1,086.00			2.01%
2010	Apr	61.86	11.86	92.79	17.79	123.72	23.72	247.44	47.44	618.60	118.60	1,237.20	237.20	6,186.00	1,186.00			2.16%
2010	Mar	61.94	11.94	92.91	17.91	123.88	23.88	247.76	47.76	619.40	119.40	1,238.80	238.80	6,194.00	1,194.00			2.15%
2010	Feb	62.06	12.06	93.09	18.09	124.12	24.12	248.24	48.24	620.60	120.60	1,241.20	241.20	6,206.00	1,206.00			2.15%
2010	Jan	62.18	12.18	93.27	18.27	124.36	24.36	248.72	48.72	621.80	121.80	1,243.60	243.60	6,218.00	1,218.00			2.16%
2009	Dec	62.30	12.30	93.45	18.45	124.60	24.60	249.20	49.20	623.00	123.00	1,246.00	246.00	6,230.00	1,230.00			2.16%
2009	Nov	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			2.16%
2009	Oct	60.78	10.78	91.17	16.17	121.56	21.56	243.12	43.12	607.80	107.80	1,215.60	215.60	6,078.00	1,078.00			1.88%
2009	Sep	60.86	10.86	91.29	16.29	121.72	21.72	243.44	43.44	608.60	108.60	1,217.20	217.20	6,086.00	1,086.00			1.88%
2009	Aug	60.96	10.96	91.44	16.44	121.92	21.92	243.84	43.84	609.60	109.60	1,219.20	219.20	6,096.00	1,096.00			1.88%
2009	Jul	61.08	11.08	91.62	16.62	122.16	22.16	244.32	44.32	610.80	110.80	1,221.60	221.60	6,108.00	1,108.00			1.89%
2009	Jun	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			1.89%
2009	May	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00			1.89%
2009	Apr	66.10	16.10	99.15	24.15	132.20	32.20	264.40	64.40	661.00	161.00	1,322.00	322.00	6,610.00	1,610.00			2.57%
2009	Mar	66.20	16.20	99.30	24.30	132.40	32.40	264.80	64.80	662.00	162.00	1,324.00	324.00	6,620.00	1,620.00			2.57%
2009	Feb	66.34	16.34	99.51	24.51	132.68	32.68	265.36	65.36	663.40	163.40	1,326.80	326.80	6,634.00	1,634.00			2.57%
2009	Jan	66.50	16.50	99.75	24.75	133.00	33.00	266.00	66.00	665.00	165.00	1,330.00	330.00	6,650.00	1,650.00			2.57%
2008	Dec	66.66	16.66	99.99	24.99	133.32	33.32	266.64	66.64	666.60	166.60	1,333.20	333.20	6,666.00	1,666.00			2.57%
2008	Nov	66.80	16.80	100.20	25.20	133.60	33.60	267.20	67.20	668.00	168.00	1,336.00	336.00	6,680.00	1,680.00			2.57%
2008	Oct	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			2.06%
2008	Sep	63.26	13.26	94.89	19.89	126.52	26.52	253.04	53.04	632.60	132.60	1,265.20	265.20	6,326.00	1,326.00			2.06%
2008	Aug	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			2.05%
2008	Jul	63.48	13.48	95.22	20.22	126.96	26.96	253.92	53.92	634.80	134.80	1,269.60	269.60	6,348.00	1,348.00			2.06%
2008	Jun	63.58	13.58	95.37	20.37	127.16	27.16	254.32	54.32	635.80	135.80	1,271.60	271.60	6,358.00	1,358.00			2.06%
2008	May	63.68	13.68	95.52	20.52	127.36	27.36	254.72	54.72	636.80	136.80	1,273.60	273.60	6,368.00	1,368.00			2.05%
2008	Apr	73.06	23.06	109.59	34.59	146.12	46.12	292.24	92.24	730.60	230.60	1,461.20	461.20	7,306.00	2,306.00			3.21%
2008	Mar	73.22	23.22	109.83	34.83	146.44	46.44	292.88	92.88	732.20	232.20	1,464.40	464.40	7,322.00	2,322.00			3.20%
2008	Feb	73.42	23.42	110.13	35.13	146.84	46.84	293.68	93.68	734.20	234.20	1,468.40	468.40	7,342.00	2,342.00			3.20%
2008	Jan	73.62	23.62	110.43	35.43	147.24	47.24	294.48	94.48	736.20	236.20	1,472.40	472.40	7,362.00	2,362.00	14,724.00	4,724.00	3.21%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	73.80	23.80	110.70	35.70	147.60	47.60	295.20	95.20	738.00	238.00	1,476.00	476.00	7,380.00	2,380.00	14,760.00	4,760.00	3.20%
2007	Nov	74.00	24.00	111.00	36.00	148.00	48.00	296.00	96.00	740.00	240.00	1,480.00	480.00	7,400.00	2,400.00	14,800.00	4,800.00	3.20%
2007	Oct	75.22	25.22	112.83	37.83	150.44	50.44	300.88	100.88	752.20	252.20	1,504.40	504.40	7,522.00	2,522.00	15,044.00	5,044.00	3.32%
2007	Sep	75.38	25.38	113.07	38.07	150.76	50.76	301.52	101.52	753.80	253.80	1,507.60	507.60	7,538.00	2,538.00	15,076.00	5,076.00	3.31%
2007	Aug	75.58	25.58	113.37	38.37	151.16	51.16	302.32	102.32	755.80	255.80	1,511.60	511.60	7,558.00	2,558.00	15,116.00	5,116.00	3.31%
2007	Jul	75.80	25.80	113.70	38.70	151.60	51.60	303.20	103.20	758.00	258.00	1,516.00	516.00	7,580.00	2,580.00	15,160.00	5,160.00	3.31%
2007	Jun	76.00	26.00	114.00	39.00	152.00	52.00	304.00	104.00	760.00	260.00	1,520.00	520.00	7,600.00	2,600.00	15,200.00	5,200.00	3.31%
2007	May	76.22	26.22	114.33	39.33	152.44	52.44	304.88	104.88	762.20	262.20	1,524.40	524.40	7,622.00	2,622.00	15,244.00	5,244.00	3.31%
2007	Apr	77.90	27.90	116.85	41.85	155.80	55.80	311.60	111.60	779.00	279.00	1,558.00	558.00	7,790.00	2,790.00	15,580.00	5,580.00	3.46%
2007	Mar	78.08	28.08	117.12	42.12	156.16	56.16	312.32	112.32	780.80	280.80	1,561.60	561.60	7,808.00	2,808.00	15,616.00	5,616.00	3.46%
2007	Feb	78.30	28.30	117.45	42.45	156.60	56.60	313.20	113.20	783.00	283.00	1,566.00	566.00	7,830.00	2,830.00	15,660.00	5,660.00	3.46%
2007	Jan	78.52	28.52	117.78	42.78	157.04	57.04	314.08	114.08	785.20	285.20	1,570.40	570.40	7,852.00	2,852.00	15,704.00	5,704.00	3.46%
2006	Dec	78.74	28.74	118.11	43.11	157.48	57.48	314.96	114.96	787.40	287.40	1,574.80	574.80	7,874.00	2,874.00	15,748.00	5,748.00	3.46%
2006	Nov	78.98	28.98	118.47	43.47	157.96	57.96	315.92	115.92	789.80	289.80	1,579.60	579.60	7,898.00	2,898.00	15,796.00	5,796.00	3.46%
2006	Oct	78.68	28.68	118.02	43.02	157.36	57.36	314.72	114.72	786.80	286.80	1,573.60	573.60	7,868.00	2,868.00	15,736.00	5,736.00	3.41%
2006	Sep	78.88	28.88	118.32	43.32	157.76	57.76	315.52	115.52	788.80	288.80	1,577.60	577.60	7,888.00	2,888.00	15,776.00	5,776.00	3.41%
2006	Aug	79.10	29.10	118.65	43.65	158.20	58.20	316.40	116.40	791.00	291.00	1,582.00	582.00	7,910.00	2,910.00	15,820.00	5,820.00	3.41%
2006	Jul	79.32	29.32	118.98	43.98	158.64	58.64	317.28	117.28	793.20	293.20	1,586.40	586.40	7,932.00	2,932.00	15,864.00	5,864.00	3.41%
2006	Jun	79.56	29.56	119.34	44.34	159.12	59.12	318.24	118.24	795.60	295.60	1,591.20	591.20	7,956.00	2,956.00	15,912.00	5,912.00	3.41%
2006	May	79.78	29.78	119.67	44.67	159.56	59.56	319.12	119.12	797.80	297.80	1,595.60	595.60	7,978.00	2,978.00	15,956.00	5,956.00	3.41%
2006	Apr	77.48	27.48	116.22	41.22	154.96	54.96	309.92	109.92	774.80	274.80	1,549.60	549.60	7,748.00	2,748.00	15,496.00	5,496.00	3.17%
2006	Mar	77.64	27.64	116.46	41.46	155.28	55.28	310.56	110.56	776.40	276.40	1,552.80	552.80	7,764.00	2,764.00	15,528.00	5,528.00	3.17%
2006	Feb	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	3.17%
2006	Jan	78.04	28.04	117.06	42.06	156.08	56.08	312.16	112.16	780.40	280.40	1,560.80	560.80	7,804.00	2,804.00	15,608.00	5,608.00	3.17%
2005	Dec	78.22	28.22	117.33	42.33	156.44	56.44	312.88	112.88	782.20	282.20	1,564.40	564.40	7,822.00	2,822.00	15,644.00	5,644.00	3.17%
2005	Nov	78.42	28.42	117.63	42.63	156.84	56.84	313.68	113.68	784.20	284.20	1,568.40	568.40	7,842.00	2,842.00	15,684.00	5,684.00	3.16%
2005	Oct	81.42	31.42	122.13	47.13	162.84	62.84	325.68	125.68	814.20	314.20	1,628.40	628.40	8,142.00	3,142.00	16,284.00	6,284.00	3.41%
2005	Sep	81.60	31.60	122.40	47.40	163.20	63.20	326.40	126.40	816.00	316.00	1,632.00	632.00	8,160.00	3,160.00	16,320.00	6,320.00	3.41%
2005	Aug	81.82	31.82	122.73	47.73	163.64	63.64	327.28	127.28	818.20	318.20	1,636.40	636.40	8,182.00	3,182.00	16,364.00	6,364.00	3.41%
2005	Jul	82.04	32.04	123.06	48.06	164.08	64.08	328.16	128.16	820.40	320.40	1,640.80	640.80	8,204.00	3,204.00	16,408.00	6,408.00	3.40%
2005	Jun	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	3.40%
2005	May	82.48	32.48	123.72	48.72	164.96	64.96	329.92	129.92	824.80	324.80	1,649.60	649.60	8,248.00	3,248.00	16,496.00	6,496.00	3.40%
2005	Apr	80.70	30.70	121.05	46.05	161.40	61.40	322.80	122.80	807.00	307.00	1,614.00	614.00	8,070.00	3,070.00	16,140.00	6,140.00	3.24%
2005	Mar	80.86	30.86	121.29	46.29	161.72	61.72	323.44	123.44	808.60	308.60	1,617.20	617.20	8,086.00	3,086.00	16,172.00	6,172.00	3.23%
2005	Feb	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.23%
2005	Jan	81.26	31.26	121.89	46.89	162.52	62.52	325.04	125.04	812.60	312.60	1,625.20	625.20	8,126.00	3,126.00	16,252.00	6,252.00	3.23%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	81.48	31.48	122.22	47.22	162.96	62.96	325.92	125.92	814.80	314.80	1,629.60	629.60	8,148.00	3,148.00	16,296.00	6,296.00	3.23%
2004	Nov	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.23%
2004	Oct	82.18	32.18	123.27	48.27	164.36	64.36	328.72	128.72	821.80	321.80	1,643.60	643.60	8,218.00	3,218.00	16,436.00	6,436.00	3.25%
2004	Sep	82.34	32.34	123.51	48.51	164.68	64.68	329.36	129.36	823.40	323.40	1,646.80	646.80	8,234.00	3,234.00	16,468.00	6,468.00	3.24%
2004	Aug	82.54	32.54	123.81	48.81	165.08	65.08	330.16	130.16	825.40	325.40	1,650.80	650.80	8,254.00	3,254.00	16,508.00	6,508.00	3.24%
2004	Jul	82.76	32.76	124.14	49.14	165.52	65.52	331.04	131.04	827.60	327.60	1,655.20	655.20	8,276.00	3,276.00	16,552.00	6,552.00	3.24%
2004	Jun	82.96	32.96	124.44	49.44	165.92	65.92	331.84	131.84	829.60	329.60	1,659.20	659.20	8,296.00	3,296.00	16,592.00	6,592.00	3.24%
2004	May	83.16	33.16	124.74	49.74	166.32	66.32	332.64	132.64	831.60	331.60	1,663.20	663.20	8,316.00	3,316.00	16,632.00	6,632.00	3.24%
2004	Apr	84.18	34.18	126.27	51.27	168.36	68.36	336.72	136.72	841.80	341.80	1,683.60	683.60	8,418.00	3,418.00	16,836.00	6,836.00	3.30%
2004	Mar	84.34	34.34	126.51	51.51	168.68	68.68	337.36	137.36	843.40	343.40	1,686.80	686.80	8,434.00	3,434.00	16,868.00	6,868.00	3.29%
2004	Feb	84.56	34.56	126.84	51.84	169.12	69.12	338.24	138.24	845.60	345.60	1,691.20	691.20	8,456.00	3,456.00	16,912.00	6,912.00	3.29%
2004	Jan	84.78	34.78	127.17	52.17	169.56	69.56	339.12	139.12	847.80	347.80	1,695.60	695.60	8,478.00	3,478.00	16,956.00	6,956.00	3.29%
2003	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	3.29%
2003	Nov	85.22	35.22	127.83	52.83	170.44	70.44	340.88	140.88	852.20	352.20	1,704.40	704.40	8,522.00	3,522.00	17,044.00	7,044.00	3.29%
2003	Oct	86.22	36.22	129.33	54.33	172.44	72.44	344.88	144.88	862.20	362.20	1,724.40	724.40	8,622.00	3,622.00	17,244.00	7,244.00	3.35%
2003	Sep	86.40	36.40	129.60	54.60	172.80	72.80	345.60	145.60	864.00	364.00	1,728.00	728.00	8,640.00	3,640.00	17,280.00	7,280.00	3.34%
2003	Aug	86.62	36.62	129.93	54.93	173.24	73.24	346.48	146.48	866.20	366.20	1,732.40	732.40	8,662.00	3,662.00	17,324.00	7,324.00	3.34%
2003	Jul	86.84	36.84	130.26	55.26	173.68	73.68	347.36	147.36	868.40	368.40	1,736.80	736.80	8,684.00	3,684.00	17,368.00	7,368.00	3.34%
2003	Jun	87.08	37.08	130.62	55.62	174.16	74.16	348.32	148.32	870.80	370.80	1,741.60	741.60	8,708.00	3,708.00	17,416.00	7,416.00	3.34%
2003	May	87.30	37.30	130.95	55.95	174.60	74.60	349.20	149.20	873.00	373.00	1,746.00	746.00	8,730.00	3,730.00	17,460.00	7,460.00	3.34%
2003	Apr	94.88	44.88	142.32	67.32	189.76	89.76	379.52	179.52	948.80	448.80	1,897.60	897.60	9,488.00	4,488.00	18,976.00	8,976.00	3.82%
2003	Mar	95.12	45.12	142.68	67.68	190.24	90.24	380.48	180.48	951.20	451.20	1,902.40	902.40	9,512.00	4,512.00	19,024.00	9,024.00	3.82%
2003	Feb	95.40	45.40	143.10	68.10	190.80	90.80	381.60	181.60	954.00	454.00	1,908.00	908.00	9,540.00	4,540.00	19,080.00	9,080.00	3.82%
2003	Jan	95.70	45.70	143.55	68.55	191.40	91.40	382.80	182.80	957.00	457.00	1,914.00	914.00	9,570.00	4,570.00	19,140.00	9,140.00	3.82%
2002	Dec	95.98	45.98	143.97	68.97	191.96	91.96	383.92	183.92	959.80	459.80	1,919.60	919.60	9,598.00	4,598.00	19,196.00	9,196.00	3.82%
2002	Nov	96.28	46.28	144.42	69.42	192.56	92.56	385.12	185.12	962.80	462.80	1,925.60	925.60	9,628.00	4,628.00	19,256.00	9,256.00	3.82%
2002	Oct	102.56	52.56	153.84	78.84	205.12	105.12	410.24	210.24	1,025.60	525.60	2,051.20	1,051.20	10,256.00	5,256.00	20,512.00	10,512.00	4.17%
2002	Sep	102.84	52.84	154.26	79.26	205.68	105.68	411.36	211.36	1,028.40	528.40	2,056.80	1,056.80	10,284.00	5,284.00	20,568.00	10,568.00	4.16%
2002	Aug	103.18	53.18	154.77	79.77	206.36	106.36	412.72	212.72	1,031.80	531.80	2,063.60	1,063.60	10,318.00	5,318.00	20,636.00	10,636.00	4.16%
2002	Jul	103.52	53.52	155.28	80.28	207.04	107.04	414.08	214.08	1,035.20	535.20	2,070.40	1,070.40	10,352.00	5,352.00	20,704.00	10,704.00	4.16%
2002	Jun	103.88	53.88	155.82	80.82	207.76	107.76	415.52	215.52	1,038.80	538.80	2,077.60	1,077.60	10,388.00	5,388.00	20,776.00	10,776.00	4.16%
2002	May	104.22	54.22	156.33	81.33	208.44	108.44	416.88	216.88	1,042.20	542.20	2,084.40	1,084.40	10,422.00	5,422.00	20,844.00	10,844.00	4.16%
2002	Apr	104.82	54.82	157.23	82.23	209.64	109.64	419.28	219.28	1,048.20	548.20	2,096.40	1,096.40	10,482.00	5,482.00	20,964.00	10,964.00	4.17%
2002	Mar	105.12	55.12	157.68	82.68	210.24	110.24	420.48	220.48	1,051.20	551.20	2,102.40	1,102.40	10,512.00	5,512.00	21,024.00	11,024.00	4.17%
2002	Feb	105.48	55.48	158.22	83.22	210.96	110.96	421.92	221.92	1,054.80	554.80	2,109.60	1,109.60	10,548.00	5,548.00	21,096.00	11,096.00	4.17%
2002	Jan	105.82	55.82	158.73	83.73	211.64	111.64	423.28	223.28	1,058.20	558.20	2,116.40	1,116.40	10,582.00	5,582.00	21,164.00	11,164.00	4.17%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	106.18	56.18	159.27	84.27	212.36	112.36	424.72	224.72	1,061.80	561.80	2,123.60	1,123.60	10,618.00	5,618.00	21,236.00	11,236.00	4.17%
2001	Nov	106.54	56.54	159.81	84.81	213.08	113.08	426.16	226.16	1,065.40	565.40	2,130.80	1,130.80	10,654.00	5,654.00	21,308.00	11,308.00	4.17%
2001	Oct	128.18	78.18	192.27	117.27	256.36	156.36	512.72	312.72	1,281.80	781.80	2,563.60	1,563.60	12,818.00	7,818.00	25,636.00	15,636.00	5.18%
2001	Sep	128.64	78.64	192.96	117.96	257.28	157.28	514.56	314.56	1,286.40	786.40	2,572.80	1,572.80	12,864.00	7,864.00	25,728.00	15,728.00	5.17%
2001	Aug	129.18	79.18	193.77	118.77	258.36	158.36	516.72	316.72	1,291.80	791.80	2,583.60	1,583.60	12,918.00	7,918.00	25,836.00	15,836.00	5.17%
2001	Jul	129.72	79.72	194.58	119.58	259.44	159.44	518.88	318.88	1,297.20	797.20	2,594.40	1,594.40	12,972.00	7,972.00	25,944.00	15,944.00	5.17%
2001	Jun	130.26	80.26	195.39	120.39	260.52	160.52	521.04	321.04	1,302.60	802.60	2,605.20	1,605.20	13,026.00	8,026.00	26,052.00	16,052.00	5.17%
2001	May	130.80	80.80	196.20	121.20	261.60	161.60	523.20	323.20	1,308.00	808.00	2,616.00	1,616.00	13,080.00	8,080.00	26,160.00	16,160.00	5.17%
2001	Apr	142.04	92.04	213.06	138.06	284.08	184.08	568.16	368.16	1,420.40	920.40	2,840.80	1,840.80	14,204.00	9,204.00	28,408.00	18,408.00	5.60%
2001	Mar	142.60	92.60	213.90	138.90	285.20	185.20	570.40	370.40	1,426.00	926.00	2,852.00	1,852.00	14,260.00	9,260.00	28,520.00	18,520.00	5.59%
2001	Feb	143.24	93.24	214.86	139.86	286.48	186.48	572.96	372.96	1,432.40	932.40	2,864.80	1,864.80	14,324.00	9,324.00	28,648.00	18,648.00	5.59%
2001	Jan	143.88	93.88	215.82	140.82	287.76	187.76	575.52	375.52	1,438.80	938.80	2,877.60	1,877.60	14,388.00	9,388.00	28,776.00	18,776.00	5.59%
2000	Dec	144.52	94.52	216.78	141.78	289.04	189.04	578.08	378.08	1,445.20	945.20	2,890.40	1,890.40	14,452.00	9,452.00	28,904.00	18,904.00	5.59%
2000	Nov	145.18	95.18	217.77	142.77	290.36	190.36	580.72	380.72	1,451.80	951.80	2,903.60	1,903.60	14,518.00	9,518.00	29,036.00	19,036.00	5.59%
2000	Oct	152.80	102.80	229.20	154.20	305.60	205.60	611.20	411.20	1,528.00	1,028.00	3,056.00	2,056.00	15,280.00	10,280.00	30,560.00	20,560.00	5.84%
2000	Sep	153.42	103.42	230.13	155.13	306.84	206.84	613.68	413.68	1,534.20	1,034.20	3,068.40	2,068.40	15,342.00	10,342.00	30,684.00	20,684.00	5.83%
2000	Aug	154.14	104.14	231.21	156.21	308.28	208.28	616.56	416.56	1,541.40	1,041.40	3,082.80	2,082.80	15,414.00	10,414.00	30,828.00	20,828.00	5.83%
2000	Jul	154.86	104.86	232.29	157.29	309.72	209.72	619.44	419.44	1,548.60	1,048.60	3,097.20	2,097.20	15,486.00	10,486.00	30,972.00	20,972.00	5.83%
2000	Jun	155.58	105.58	233.37	158.37	311.16	211.16	622.32	422.32	1,555.80	1,055.80	3,111.60	2,111.60	15,558.00	10,558.00	31,116.00	21,116.00	5.83%
2000	May	156.30	106.30	234.45	159.45	312.60	212.60	625.20	425.20	1,563.00	1,063.00	3,126.00	2,126.00	15,630.00	10,630.00	31,260.00	21,260.00	5.83%
2000	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	5.67%
2000	Mar	152.90	102.90	229.35	154.35	305.80	205.80	611.60	411.60	1,529.00	1,029.00	3,058.00	2,058.00	15,290.00	10,290.00	30,580.00	20,580.00	5.67%
2000	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	5.67%
2000	Jan	154.28	104.28	231.42	156.42	308.56	208.56	617.12	417.12	1,542.80	1,042.80	3,085.60	2,085.60	15,428.00	10,428.00	30,856.00	20,856.00	5.67%
1999	Dec	154.96	104.96	232.44	157.44	309.92	209.92	619.84	419.84	1,549.60	1,049.60	3,099.20	2,099.20	15,496.00	10,496.00	30,992.00	20,992.00	5.66%
1999	Nov	155.66	105.66	233.49	158.49	311.32	211.32	622.64	422.64	1,556.60	1,056.60	3,113.20	2,113.20	15,566.00	10,566.00	31,132.00	21,132.00	5.66%
1999	Oct	153.32	103.32	229.98	154.98	306.64	206.64	613.28	413.28	1,533.20	1,033.20	3,066.40	2,066.40	15,332.00	10,332.00	30,664.00	20,664.00	5.56%
1999	Sep	153.90	103.90	230.85	155.85	307.80	207.80	615.60	415.60	1,539.00	1,039.00	3,078.00	2,078.00	15,390.00	10,390.00	30,780.00	20,780.00	5.56%
1999	Aug	154.58	104.58	231.87	156.87	309.16	209.16	618.32	418.32	1,545.80	1,045.80	3,091.60	2,091.60	15,458.00	10,458.00	30,916.00	20,916.00	5.56%
1999	Jul	155.26	105.26	232.89	157.89	310.52	210.52	621.04	421.04	1,552.60	1,052.60	3,105.20	2,105.20	15,526.00	10,526.00	31,052.00	21,052.00	5.56%
1999	Jun	155.94	105.94	233.91	158.91	311.88	211.88	623.76	423.76	1,559.40	1,059.40	3,118.80	2,118.80	15,594.00	10,594.00	31,188.00	21,188.00	5.56%
1999	May	156.64	106.64	234.96	159.96	313.28	213.28	626.56	426.56	1,566.40	1,066.40	3,132.80	2,132.80	15,664.00	10,664.00	31,328.00	21,328.00	5.56%
1999	Apr	157.24	107.24	235.86	160.86	314.48	214.48			1,572.40	1,072.40	3,144.80	2,144.80	15,724.00	10,724.00			5.55%
1999	Mar	157.86	107.86	236.79	161.79	315.72	215.72			1,578.60	1,078.60	3,157.20	2,157.20	15,786.00	10,786.00			5.55%
1999	Feb	158.56	108.56	237.84	162.84	317.12	217.12			1,585.60	1,085.60	3,171.20	2,171.20	15,856.00	10,856.00			5.55%
1999	Jan	159.26	109.26	238.89	163.89	318.52	218.52			1,592.60	1,092.60	3,185.20	2,185.20	15,926.00	10,926.00			5.55%

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
1998	Dec	159.96	109.96	239.94	164.94	319.92	219.92			1,599.60	1,099.60	3,199.20	2,199.20	15,996.00	10,996.00			5.55%
1998	Nov	160.66	110.66	240.99	165.99	321.32	221.32			1,606.60	1,106.60	3,213.20	2,213.20	16,066.00	11,066.00			5.55%
1998	Oct	163.88	113.88	245.82	170.82	327.76	227.76			1,638.80	1,138.80	3,277.60	2,277.60	16,388.00	11,388.00			5.62%
1998	Sep	164.54	114.54	246.81	171.81	329.08	229.08			1,645.40	1,145.40	3,290.80	2,290.80	16,454.00	11,454.00			5.62%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2020	Jan - Apr	Not eligible for payment																
2019	May - Dec	Not eligible for payment																
2019	Apr	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.87%
2019	Mar	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.87%
2019	Feb	51.10	1.10	76.65	1.65	102.20	2.20	204.40	4.40	511.00	11.00	1,022.00	22.00	5,110.00	110.00			1.87%
2019	Jan	51.18	1.18	76.77	1.77	102.36	2.36	204.72	4.72	511.80	11.80	1,023.60	23.60	5,118.00	118.00			1.87%
2018	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			1.90%
2018	Nov	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			1.96%
2018	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			2.01%
2018	Sep	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			2.00%
2018	Aug	51.66	1.66	77.49	2.49	103.32	3.32	206.64	6.64	516.60	16.60	1,033.20	33.20	5,166.00	166.00			1.97%
2018	Jul	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			1.96%
2018	Jun	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.98%
2018	May	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			2.00%
2018	Apr	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.01%
2018	Mar	52.10	2.10	78.15	3.15	104.20	4.20	208.40	8.40	521.00	21.00	1,042.00	42.00	5,210.00	210.00			1.98%
2018	Feb	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%
2018	Jan	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%
2017	Dec	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%
2017	Nov	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			1.95%
2017	Oct	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.93%
2017	Sep	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			1.91%
2017	Aug	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.90%
2017	Jul	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			1.88%
2017	Jun	52.72	2.72	79.08	4.08	105.44	5.44	210.88	10.88	527.20	27.20	1,054.40	54.40	5,272.00	272.00			1.88%
2017	May	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			1.89%
2017	Apr	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			2.08%
2017	Mar	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.06%
2017	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			2.04%
2017	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			2.03%

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
2016	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			2.03%
2016	Nov	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.03%
2016	Oct	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			1.89%
2016	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			1.88%
2016	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			1.87%
2016	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			1.86%
2016	Jun	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			1.87%
2016	May	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			1.87%
2016	Apr	53.82	3.82	80.73	5.73	107.64	7.64	215.28	15.28	538.20	38.20	1,076.40	76.40	5,382.00	382.00			1.85%
2016	Mar	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			1.84%
2016	Feb	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.84%
2016	Jan	54.02	4.02	81.03	6.03	108.04	8.04	216.08	16.08	540.20	40.20	1,080.40	80.40	5,402.00	402.00			1.83%
2015	Dec	54.12	4.12	81.18	6.18	108.24	8.24	216.48	16.48	541.20	41.20	1,082.40	82.40	5,412.00	412.00			1.84%
2015	Nov	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.84%
2015	Oct	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			1.57%
2015	Sep	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			1.56%
2015	Aug	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			1.57%
2015	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			1.56%
2015	Jun	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			1.58%
2015	May	54.02	4.02	81.03	6.03	108.04	8.04	216.08	16.08	540.20	40.20	1,080.40	80.40	5,402.00	402.00			1.58%
2015	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			1.63%
2015	Mar	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.64%
2015	Feb	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			1.64%
2015	Jan	54.50	4.50	81.75	6.75	109.00	9.00	218.00	18.00	545.00	45.00	1,090.00	90.00	5,450.00	450.00			1.65%
2014	Dec	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.65%
2014	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			1.66%
2014	Oct	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.74%
2014	Sep	55.10	5.10	82.65	7.65	110.20	10.20	220.40	20.40	551.00	51.00	1,102.00	102.00	5,510.00	510.00			1.75%
2014	Aug	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			1.75%
2014	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			1.76%
2014	Jun	55.38	5.38	83.07	8.07	110.76	10.76	221.52	21.52	553.80	53.80	1,107.60	107.60	5,538.00	538.00			1.76%
2014	May	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			1.77%
2014	Apr	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			1.79%
2014	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			1.79%
2014	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			1.80%
2014	Jan	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			1.80%

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
2013	Dec	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			1.81%
2013	Nov	56.16	6.16	84.24	9.24	112.32	12.32	224.64	24.64	561.60	61.60	1,123.20	123.20	5,616.00	616.00			1.82%
2013	Oct	55.40	5.40	83.10	8.10	110.80	10.80	221.60	21.60	554.00	54.00	1,108.00	108.00	5,540.00	540.00			1.58%
2013	Sep	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00			1.59%
2013	Aug	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.59%
2013	Jul	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			1.60%
2013	Jun	55.78	5.78	83.67	8.67	111.56	11.56	223.12	23.12	557.80	57.80	1,115.60	115.60	5,578.00	578.00			1.61%
2013	May	55.86	5.86	83.79	8.79	111.72	11.72	223.44	23.44	558.60	58.60	1,117.20	117.20	5,586.00	586.00			1.61%
2013	Apr	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.58%
2013	Mar	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			1.59%
2013	Feb	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.59%
2013	Jan	56.12	6.12	84.18	9.18	112.24	12.24	224.48	24.48	561.20	61.20	1,122.40	122.40	5,612.00	612.00			1.60%
2012	Dec	56.22	6.22	84.33	9.33	112.44	12.44	224.88	24.88	562.20	62.20	1,124.40	124.40	5,622.00	622.00			1.61%
2012	Nov	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			1.61%
2012	Oct	56.48	6.48	84.72	9.72	112.96	12.96	225.92	25.92	564.80	64.80	1,129.60	129.60	5,648.00	648.00			1.63%
2012	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			1.64%
2012	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			1.64%
2012	Jul	56.76	6.76	85.14	10.14	113.52	13.52	227.04	27.04	567.60	67.60	1,135.20	135.20	5,676.00	676.00			1.64%
2012	Jun	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			1.65%
2012	May	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			1.65%
2012	Apr	57.36	7.36	86.04	11.04	114.72	14.72	229.44	29.44	573.60	73.60	1,147.20	147.20	5,736.00	736.00			1.72%
2012	Mar	57.46	7.46	86.19	11.19	114.92	14.92	229.84	29.84	574.60	74.60	1,149.20	149.20	5,746.00	746.00			1.73%
2012	Feb	57.56	7.56	86.34	11.34	115.12	15.12	230.24	30.24	575.60	75.60	1,151.20	151.20	5,756.00	756.00			1.73%
2012	Jan	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			1.73%
2011	Dec	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			1.73%
2011	Nov	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			1.74%
2011	Oct	58.68	8.68	88.02	13.02	117.36	17.36	234.72	34.72	586.80	86.80	1,173.60	173.60	5,868.00	868.00			1.89%
2011	Sep	58.78	8.78	88.17	13.17	117.56	17.56	235.12	35.12	587.80	87.80	1,175.60	175.60	5,878.00	878.00			1.89%
2011	Aug	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.90%
2011	Jul	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.90%
2011	Jun	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.90%
2011	May	59.18	9.18	88.77	13.77	118.36	18.36	236.72	36.72	591.80	91.80	1,183.60	183.60	5,918.00	918.00			1.90%
2011	Apr	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.82%
2011	Mar	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.83%
2011	Feb	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.83%
2011	Jan	59.18	9.18	88.77	13.77	118.36	18.36	236.72	36.72	591.80	91.80	1,183.60	183.60	5,918.00	918.00			1.83%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			1.83%
2010	Nov	59.38	9.38	89.07	14.07	118.76	18.76	237.52	37.52	593.80	93.80	1,187.60	187.60	5,938.00	938.00			1.83%
2010	Oct	60.42	10.42	90.63	15.63	120.84	20.84	241.68	41.68	604.20	104.20	1,208.40	208.40	6,042.00	1,042.00			2.00%
2010	Sep	60.54	10.54	90.81	15.81	121.08	21.08	242.16	42.16	605.40	105.40	1,210.80	210.80	6,054.00	1,054.00			2.01%
2010	Aug	60.64	10.64	90.96	15.96	121.28	21.28	242.56	42.56	606.40	106.40	1,212.80	212.80	6,064.00	1,064.00			2.01%
2010	Jul	60.76	10.76	91.14	16.14	121.52	21.52	243.04	43.04	607.60	107.60	1,215.20	215.20	6,076.00	1,076.00			2.01%
2010	Jun	60.86	10.86	91.29	16.29	121.72	21.72	243.44	43.44	608.60	108.60	1,217.20	217.20	6,086.00	1,086.00			2.01%
2010	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			2.01%
2010	Apr	61.94	11.94	92.91	17.91	123.88	23.88	247.76	47.76	619.40	119.40	1,238.80	238.80	6,194.00	1,194.00			2.15%
2010	Mar	62.06	12.06	93.09	18.09	124.12	24.12	248.24	48.24	620.60	120.60	1,241.20	241.20	6,206.00	1,206.00			2.15%
2010	Feb	62.18	12.18	93.27	18.27	124.36	24.36	248.72	48.72	621.80	121.80	1,243.60	243.60	6,218.00	1,218.00			2.16%
2010	Jan	62.30	12.30	93.45	18.45	124.60	24.60	249.20	49.20	623.00	123.00	1,246.00	246.00	6,230.00	1,230.00			2.16%
2009	Dec	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			2.16%
2009	Nov	62.54	12.54	93.81	18.81	125.08	25.08	250.16	50.16	625.40	125.40	1,250.80	250.80	6,254.00	1,254.00			2.16%
2009	Oct	60.86	10.86	91.29	16.29	121.72	21.72	243.44	43.44	608.60	108.60	1,217.20	217.20	6,086.00	1,086.00			1.88%
2009	Sep	60.96	10.96	91.44	16.44	121.92	21.92	243.84	43.84	609.60	109.60	1,219.20	219.20	6,096.00	1,096.00			1.88%
2009	Aug	61.08	11.08	91.62	16.62	122.16	22.16	244.32	44.32	610.80	110.80	1,221.60	221.60	6,108.00	1,108.00			1.89%
2009	Jul	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			1.89%
2009	Jun	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00			1.89%
2009	May	61.40	11.40	92.10	17.10	122.80	22.80	245.60	45.60	614.00	114.00	1,228.00	228.00	6,140.00	1,140.00			1.89%
2009	Apr	66.20	16.20	99.30	24.30	132.40	32.40	264.80	64.80	662.00	162.00	1,324.00	324.00	6,620.00	1,620.00			2.57%
2009	Mar	66.34	16.34	99.51	24.51	132.68	32.68	265.36	65.36	663.40	163.40	1,326.80	326.80	6,634.00	1,634.00			2.57%
2009	Feb	66.50	16.50	99.75	24.75	133.00	33.00	266.00	66.00	665.00	165.00	1,330.00	330.00	6,650.00	1,650.00			2.57%
2009	Jan	66.66	16.66	99.99	24.99	133.32	33.32	266.64	66.64	666.60	166.60	1,333.20	333.20	6,666.00	1,666.00			2.57%
2008	Dec	66.80	16.80	100.20	25.20	133.60	33.60	267.20	67.20	668.00	168.00	1,336.00	336.00	6,680.00	1,680.00			2.57%
2008	Nov	66.96	16.96	100.44	25.44	133.92	33.92	267.84	67.84	669.60	169.60	1,339.20	339.20	6,696.00	1,696.00			2.57%
2008	Oct	63.26	13.26	94.89	19.89	126.52	26.52	253.04	53.04	632.60	132.60	1,265.20	265.20	6,326.00	1,326.00			2.06%
2008	Sep	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			2.05%
2008	Aug	63.48	13.48	95.22	20.22	126.96	26.96	253.92	53.92	634.80	134.80	1,269.60	269.60	6,348.00	1,348.00			2.06%
2008	Jul	63.58	13.58	95.37	20.37	127.16	27.16	254.32	54.32	635.80	135.80	1,271.60	271.60	6,358.00	1,358.00			2.06%
2008	Jun	63.68	13.68	95.52	20.52	127.36	27.36	254.72	54.72	636.80	136.80	1,273.60	273.60	6,368.00	1,368.00			2.05%
2008	May	63.80	13.80	95.70	20.70	127.60	27.60	255.20	55.20	638.00	138.00	1,276.00	276.00	6,380.00	1,380.00			2.06%
2008	Apr	73.22	23.22	109.83	34.83	146.44	46.44	292.88	92.88	732.20	232.20	1,464.40	464.40	7,322.00	2,322.00			3.20%
2008	Mar	73.42	23.42	110.13	35.13	146.84	46.84	293.68	93.68	734.20	234.20	1,468.40	468.40	7,342.00	2,342.00			3.20%
2008	Feb	73.62	23.62	110.43	35.43	147.24	47.24	294.48	94.48	736.20	236.20	1,472.40	472.40	7,362.00	2,362.00			3.21%
2008	Jan	73.80	23.80	110.70	35.70	147.60	47.60	295.20	95.20	738.00	238.00	1,476.00	476.00	7,380.00	2,380.00	14,760.00	4,760.00	3.20%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	74.00	24.00	111.00	36.00	148.00	48.00	296.00	96.00	740.00	240.00	1,480.00	480.00	7,400.00	2,400.00	14,800.00	4,800.00	3.20%
2007	Nov	74.20	24.20	111.30	36.30	148.40	48.40	296.80	96.80	742.00	242.00	1,484.00	484.00	7,420.00	2,420.00	14,840.00	4,840.00	3.20%
2007	Oct	75.38	25.38	113.07	38.07	150.76	50.76	301.52	101.52	753.80	253.80	1,507.60	507.60	7,538.00	2,538.00	15,076.00	5,076.00	3.31%
2007	Sep	75.58	25.58	113.37	38.37	151.16	51.16	302.32	102.32	755.80	255.80	1,511.60	511.60	7,558.00	2,558.00	15,116.00	5,116.00	3.31%
2007	Aug	75.80	25.80	113.70	38.70	151.60	51.60	303.20	103.20	758.00	258.00	1,516.00	516.00	7,580.00	2,580.00	15,160.00	5,160.00	3.31%
2007	Jul	76.00	26.00	114.00	39.00	152.00	52.00	304.00	104.00	760.00	260.00	1,520.00	520.00	7,600.00	2,600.00	15,200.00	5,200.00	3.31%
2007	Jun	76.22	26.22	114.33	39.33	152.44	52.44	304.88	104.88	762.20	262.20	1,524.40	524.40	7,622.00	2,622.00	15,244.00	5,244.00	3.31%
2007	May	76.42	26.42	114.63	39.63	152.84	52.84	305.68	105.68	764.20	264.20	1,528.40	528.40	7,642.00	2,642.00	15,284.00	5,284.00	3.31%
2007	Apr	78.08	28.08	117.12	42.12	156.16	56.16	312.32	112.32	780.80	280.80	1,561.60	561.60	7,808.00	2,808.00	15,616.00	5,616.00	3.46%
2007	Mar	78.30	28.30	117.45	42.45	156.60	56.60	313.20	113.20	783.00	283.00	1,566.00	566.00	7,830.00	2,830.00	15,660.00	5,660.00	3.46%
2007	Feb	78.52	28.52	117.78	42.78	157.04	57.04	314.08	114.08	785.20	285.20	1,570.40	570.40	7,852.00	2,852.00	15,704.00	5,704.00	3.46%
2007	Jan	78.74	28.74	118.11	43.11	157.48	57.48	314.96	114.96	787.40	287.40	1,574.80	574.80	7,874.00	2,874.00	15,748.00	5,748.00	3.46%
2006	Dec	78.98	28.98	118.47	43.47	157.96	57.96	315.92	115.92	789.80	289.80	1,579.60	579.60	7,898.00	2,898.00	15,796.00	5,796.00	3.46%
2006	Nov	79.20	29.20	118.80	43.80	158.40	58.40	316.80	116.80	792.00	292.00	1,584.00	584.00	7,920.00	2,920.00	15,840.00	5,840.00	3.46%
2006	Oct	78.88	28.88	118.32	43.32	157.76	57.76	315.52	115.52	788.80	288.80	1,577.60	577.60	7,888.00	2,888.00	15,776.00	5,776.00	3.41%
2006	Sep	79.10	29.10	118.65	43.65	158.20	58.20	316.40	116.40	791.00	291.00	1,582.00	582.00	7,910.00	2,910.00	15,820.00	5,820.00	3.41%
2006	Aug	79.32	29.32	118.98	43.98	158.64	58.64	317.28	117.28	793.20	293.20	1,586.40	586.40	7,932.00	2,932.00	15,864.00	5,864.00	3.41%
2006	Jul	79.56	29.56	119.34	44.34	159.12	59.12	318.24	118.24	795.60	295.60	1,591.20	591.20	7,956.00	2,956.00	15,912.00	5,912.00	3.41%
2006	Jun	79.78	29.78	119.67	44.67	159.56	59.56	319.12	119.12	797.80	297.80	1,595.60	595.60	7,978.00	2,978.00	15,956.00	5,956.00	3.41%
2006	May	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	3.41%
2006	Apr	77.64	27.64	116.46	41.46	155.28	55.28	310.56	110.56	776.40	276.40	1,552.80	552.80	7,764.00	2,764.00	15,528.00	5,528.00	3.17%
2006	Mar	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	3.17%
2006	Feb	78.04	28.04	117.06	42.06	156.08	56.08	312.16	112.16	780.40	280.40	1,560.80	560.80	7,804.00	2,804.00	15,608.00	5,608.00	3.17%
2006	Jan	78.22	28.22	117.33	42.33	156.44	56.44	312.88	112.88	782.20	282.20	1,564.40	564.40	7,822.00	2,822.00	15,644.00	5,644.00	3.17%
2005	Dec	78.42	28.42	117.63	42.63	156.84	56.84	313.68	113.68	784.20	284.20	1,568.40	568.40	7,842.00	2,842.00	15,684.00	5,684.00	3.16%
2005	Nov	78.62	28.62	117.93	42.93	157.24	57.24	314.48	114.48	786.20	286.20	1,572.40	572.40	7,862.00	2,862.00	15,724.00	5,724.00	3.16%
2005	Oct	81.60	31.60	122.40	47.40	163.20	63.20	326.40	126.40	816.00	316.00	1,632.00	632.00	8,160.00	3,160.00	16,320.00	6,320.00	3.41%
2005	Sep	81.82	31.82	122.73	47.73	163.64	63.64	327.28	127.28	818.20	318.20	1,636.40	636.40	8,182.00	3,182.00	16,364.00	6,364.00	3.41%
2005	Aug	82.04	32.04	123.06	48.06	164.08	64.08	328.16	128.16	820.40	320.40	1,640.80	640.80	8,204.00	3,204.00	16,408.00	6,408.00	3.40%
2005	Jul	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	3.40%
2005	Jun	82.48	32.48	123.72	48.72	164.96	64.96	329.92	129.92	824.80	324.80	1,649.60	649.60	8,248.00	3,248.00	16,496.00	6,496.00	3.40%
2005	May	82.70	32.70	124.05	49.05	165.40	65.40	330.80	130.80	827.00	327.00	1,654.00	654.00	8,270.00	3,270.00	16,540.00	6,540.00	3.40%
2005	Apr	80.86	30.86	121.29	46.29	161.72	61.72	323.44	123.44	808.60	308.60	1,617.20	617.20	8,086.00	3,086.00	16,172.00	6,172.00	3.23%
2005	Mar	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.23%
2005	Feb	81.26	31.26	121.89	46.89	162.52	62.52	325.04	125.04	812.60	312.60	1,625.20	625.20	8,126.00	3,126.00	16,252.00	6,252.00	3.23%
2005	Jan	81.48	31.48	122.22	47.22	162.96	62.96	325.92	125.92	814.80	314.80	1,629.60	629.60	8,148.00	3,148.00	16,296.00	6,296.00	3.23%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.23%
2004	Nov	81.88	31.88	122.82	47.82	163.76	63.76	327.52	127.52	818.80	318.80	1,637.60	637.60	8,188.00	3,188.00	16,376.00	6,376.00	3.23%
2004	Oct	82.34	32.34	123.51	48.51	164.68	64.68	329.36	129.36	823.40	323.40	1,646.80	646.80	8,234.00	3,234.00	16,468.00	6,468.00	3.24%
2004	Sep	82.54	32.54	123.81	48.81	165.08	65.08	330.16	130.16	825.40	325.40	1,650.80	650.80	8,254.00	3,254.00	16,508.00	6,508.00	3.24%
2004	Aug	82.76	32.76	124.14	49.14	165.52	65.52	331.04	131.04	827.60	327.60	1,655.20	655.20	8,276.00	3,276.00	16,552.00	6,552.00	3.24%
2004	Jul	82.96	32.96	124.44	49.44	165.92	65.92	331.84	131.84	829.60	329.60	1,659.20	659.20	8,296.00	3,296.00	16,592.00	6,592.00	3.24%
2004	Jun	83.16	33.16	124.74	49.74	166.32	66.32	332.64	132.64	831.60	331.60	1,663.20	663.20	8,316.00	3,316.00	16,632.00	6,632.00	3.24%
2004	May	83.38	33.38	125.07	50.07	166.76	66.76	333.52	133.52	833.80	333.80	1,667.60	667.60	8,338.00	3,338.00	16,676.00	6,676.00	3.24%
2004	Apr	84.34	34.34	126.51	51.51	168.68	68.68	337.36	137.36	843.40	343.40	1,686.80	686.80	8,434.00	3,434.00	16,868.00	6,868.00	3.29%
2004	Mar	84.56	34.56	126.84	51.84	169.12	69.12	338.24	138.24	845.60	345.60	1,691.20	691.20	8,456.00	3,456.00	16,912.00	6,912.00	3.29%
2004	Feb	84.78	34.78	127.17	52.17	169.56	69.56	339.12	139.12	847.80	347.80	1,695.60	695.60	8,478.00	3,478.00	16,956.00	6,956.00	3.29%
2004	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	3.29%
2003	Dec	85.22	35.22	127.83	52.83	170.44	70.44	340.88	140.88	852.20	352.20	1,704.40	704.40	8,522.00	3,522.00	17,044.00	7,044.00	3.29%
2003	Nov	85.44	35.44	128.16	53.16	170.88	70.88	341.76	141.76	854.40	354.40	1,708.80	708.80	8,544.00	3,544.00	17,088.00	7,088.00	3.29%
2003	Oct	86.40	36.40	129.60	54.60	172.80	72.80	345.60	145.60	864.00	364.00	1,728.00	728.00	8,640.00	3,640.00	17,280.00	7,280.00	3.34%
2003	Sep	86.62	36.62	129.93	54.93	173.24	73.24	346.48	146.48	866.20	366.20	1,732.40	732.40	8,662.00	3,662.00	17,324.00	7,324.00	3.34%
2003	Aug	86.84	36.84	130.26	55.26	173.68	73.68	347.36	147.36	868.40	368.40	1,736.80	736.80	8,684.00	3,684.00	17,368.00	7,368.00	3.34%
2003	Jul	87.08	37.08	130.62	55.62	174.16	74.16	348.32	148.32	870.80	370.80	1,741.60	741.60	8,708.00	3,708.00	17,416.00	7,416.00	3.34%
2003	Jun	87.30	37.30	130.95	55.95	174.60	74.60	349.20	149.20	873.00	373.00	1,746.00	746.00	8,730.00	3,730.00	17,460.00	7,460.00	3.34%
2003	May	87.52	37.52	131.28	56.28	175.04	75.04	350.08	150.08	875.20	375.20	1,750.40	750.40	8,752.00	3,752.00	17,504.00	7,504.00	3.34%
2003	Apr	95.12	45.12	142.68	67.68	190.24	90.24	380.48	180.48	951.20	451.20	1,902.40	902.40	9,512.00	4,512.00	19,024.00	9,024.00	3.82%
2003	Mar	95.40	45.40	143.10	68.10	190.80	90.80	381.60	181.60	954.00	454.00	1,908.00	908.00	9,540.00	4,540.00	19,080.00	9,080.00	3.82%
2003	Feb	95.70	45.70	143.55	68.55	191.40	91.40	382.80	182.80	957.00	457.00	1,914.00	914.00	9,570.00	4,570.00	19,140.00	9,140.00	3.82%
2003	Jan	95.98	45.98	143.97	68.97	191.96	91.96	383.92	183.92	959.80	459.80	1,919.60	919.60	9,598.00	4,598.00	19,196.00	9,196.00	3.82%
2002	Dec	96.28	46.28	144.42	69.42	192.56	92.56	385.12	185.12	962.80	462.80	1,925.60	925.60	9,628.00	4,628.00	19,256.00	9,256.00	3.82%
2002	Nov	96.56	46.56	144.84	69.84	193.12	93.12	386.24	186.24	965.60	465.60	1,931.20	931.20	9,656.00	4,656.00	19,312.00	9,312.00	3.81%
2002	Oct	102.84	52.84	154.26	79.26	205.68	105.68	411.36	211.36	1,028.40	528.40	2,056.80	1,056.80	10,284.00	5,284.00	20,568.00	10,568.00	4.16%
2002	Sep	103.18	53.18	154.77	79.77	206.36	106.36	412.72	212.72	1,031.80	531.80	2,063.60	1,063.60	10,318.00	5,318.00	20,636.00	10,636.00	4.16%
2002	Aug	103.52	53.52	155.28	80.28	207.04	107.04	414.08	214.08	1,035.20	535.20	2,070.40	1,070.40	10,352.00	5,352.00	20,704.00	10,704.00	4.16%
2002	Jul	103.88	53.88	155.82	80.82	207.76	107.76	415.52	215.52	1,038.80	538.80	2,077.60	1,077.60	10,388.00	5,388.00	20,776.00	10,776.00	4.16%
2002	Jun	104.22	54.22	156.33	81.33	208.44	108.44	416.88	216.88	1,042.20	542.20	2,084.40	1,084.40	10,422.00	5,422.00	20,844.00	10,844.00	4.16%
2002	May	104.56	54.56	156.84	81.84	209.12	109.12	418.24	218.24	1,045.60	545.60	2,091.20	1,091.20	10,456.00	5,456.00	20,912.00	10,912.00	4.16%
2002	Apr	105.12	55.12	157.68	82.68	210.24	110.24	420.48	220.48	1,051.20	551.20	2,102.40	1,102.40	10,512.00	5,512.00	21,024.00	11,024.00	4.17%
2002	Mar	105.48	55.48	158.22	83.22	210.96	110.96	421.92	221.92	1,054.80	554.80	2,109.60	1,109.60	10,548.00	5,548.00	21,096.00	11,096.00	4.17%
2002	Feb	105.82	55.82	158.73	83.73	211.64	111.64	423.28	223.28	1,058.20	558.20	2,116.40	1,116.40	10,582.00	5,582.00	21,164.00	11,164.00	4.17%
2002	Jan	106.18	56.18	159.27	84.27	212.36	112.36	424.72	224.72	1,061.80	561.80	2,123.60	1,123.60	10,618.00	5,618.00	21,236.00	11,236.00	4.17%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	106.54	56.54	159.81	84.81	213.08	113.08	426.16	226.16	1,065.40	565.40	2,130.80	1,130.80	10,654.00	5,654.00	21,308.00	11,308.00	4.17%
2001	Nov	106.88	56.88	160.32	85.32	213.76	113.76	427.52	227.52	1,068.80	568.80	2,137.60	1,137.60	10,688.00	5,688.00	21,376.00	11,376.00	4.17%
2001	Oct	128.64	78.64	192.96	117.96	257.28	157.28	514.56	314.56	1,286.40	786.40	2,572.80	1,572.80	12,864.00	7,864.00	25,728.00	15,728.00	5.17%
2001	Sep	129.18	79.18	193.77	118.77	258.36	158.36	516.72	316.72	1,291.80	791.80	2,583.60	1,583.60	12,918.00	7,918.00	25,836.00	15,836.00	5.17%
2001	Aug	129.72	79.72	194.58	119.58	259.44	159.44	518.88	318.88	1,297.20	797.20	2,594.40	1,594.40	12,972.00	7,972.00	25,944.00	15,944.00	5.17%
2001	Jul	130.26	80.26	195.39	120.39	260.52	160.52	521.04	321.04	1,302.60	802.60	2,605.20	1,605.20	13,026.00	8,026.00	26,052.00	16,052.00	5.17%
2001	Jun	130.80	80.80	196.20	121.20	261.60	161.60	523.20	323.20	1,308.00	808.00	2,616.00	1,616.00	13,080.00	8,080.00	26,160.00	16,160.00	5.17%
2001	May	131.34	81.34	197.01	122.01	262.68	162.68	525.36	325.36	1,313.40	813.40	2,626.80	1,626.80	13,134.00	8,134.00	26,268.00	16,268.00	5.17%
2001	Apr	142.60	92.60	213.90	138.90	285.20	185.20	570.40	370.40	1,426.00	926.00	2,852.00	1,852.00	14,260.00	9,260.00	28,520.00	18,520.00	5.59%
2001	Mar	143.24	93.24	214.86	139.86	286.48	186.48	572.96	372.96	1,432.40	932.40	2,864.80	1,864.80	14,324.00	9,324.00	28,648.00	18,648.00	5.59%
2001	Feb	143.88	93.88	215.82	140.82	287.76	187.76	575.52	375.52	1,438.80	938.80	2,877.60	1,877.60	14,388.00	9,388.00	28,776.00	18,776.00	5.59%
2001	Jan	144.52	94.52	216.78	141.78	289.04	189.04	578.08	378.08	1,445.20	945.20	2,890.40	1,890.40	14,452.00	9,452.00	28,904.00	18,904.00	5.59%
2000	Dec	145.18	95.18	217.77	142.77	290.36	190.36	580.72	380.72	1,451.80	951.80	2,903.60	1,903.60	14,518.00	9,518.00	29,036.00	19,036.00	5.59%
2000	Nov	145.84	95.84	218.76	143.76	291.68	191.68	583.36	383.36	1,458.40	958.40	2,916.80	1,916.80	14,584.00	9,584.00	29,168.00	19,168.00	5.59%
2000	Oct	153.42	103.42	230.13	155.13	306.84	206.84	613.68	413.68	1,534.20	1,034.20	3,068.40	2,068.40	15,342.00	10,342.00	30,684.00	20,684.00	5.83%
2000	Sep	154.14	104.14	231.21	156.21	308.28	208.28	616.56	416.56	1,541.40	1,041.40	3,082.80	2,082.80	15,414.00	10,414.00	30,828.00	20,828.00	5.83%
2000	Aug	154.86	104.86	232.29	157.29	309.72	209.72	619.44	419.44	1,548.60	1,048.60	3,097.20	2,097.20	15,486.00	10,486.00	30,972.00	20,972.00	5.83%
2000	Jul	155.58	105.58	233.37	158.37	311.16	211.16	622.32	422.32	1,555.80	1,055.80	3,111.60	2,111.60	15,558.00	10,558.00	31,116.00	21,116.00	5.83%
2000	Jun	156.30	106.30	234.45	159.45	312.60	212.60	625.20	425.20	1,563.00	1,063.00	3,126.00	2,126.00	15,630.00	10,630.00	31,260.00	21,260.00	5.83%
2000	May	157.02	107.02	235.53	160.53	314.04	214.04	628.08	428.08	1,570.20	1,070.20	3,140.40	2,140.40	15,702.00	10,702.00	31,404.00	21,404.00	5.83%
2000	Apr	152.90	102.90	229.35	154.35	305.80	205.80	611.60	411.60	1,529.00	1,029.00	3,058.00	2,058.00	15,290.00	10,290.00	30,580.00	20,580.00	5.67%
2000	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	5.67%
2000	Feb	154.28	104.28	231.42	156.42	308.56	208.56	617.12	417.12	1,542.80	1,042.80	3,085.60	2,085.60	15,428.00	10,428.00	30,856.00	20,856.00	5.67%
2000	Jan	154.96	104.96	232.44	157.44	309.92	209.92	619.84	419.84	1,549.60	1,049.60	3,099.20	2,099.20	15,496.00	10,496.00	30,992.00	20,992.00	5.66%
1999	Dec	155.66	105.66	233.49	158.49	311.32	211.32	622.64	422.64	1,556.60	1,056.60	3,113.20	2,113.20	15,566.00	10,566.00	31,132.00	21,132.00	5.66%
1999	Nov	156.36	106.36	234.54	159.54	312.72	212.72	625.44	425.44	1,563.60	1,063.60	3,127.20	2,127.20	15,636.00	10,636.00	31,272.00	21,272.00	5.66%
1999	Oct	153.90	103.90	230.85	155.85	307.80	207.80	615.60	415.60	1,539.00	1,039.00	3,078.00	2,078.00	15,390.00	10,390.00	30,780.00	20,780.00	5.56%
1999	Sep	154.58	104.58	231.87	156.87	309.16	209.16	618.32	418.32	1,545.80	1,045.80	3,091.60	2,091.60	15,458.00	10,458.00	30,916.00	20,916.00	5.56%
1999	Aug	155.26	105.26	232.89	157.89	310.52	210.52	621.04	421.04	1,552.60	1,052.60	3,105.20	2,105.20	15,526.00	10,526.00	31,052.00	21,052.00	5.56%
1999	Jul	155.94	105.94	233.91	158.91	311.88	211.88	623.76	423.76	1,559.40	1,059.40	3,118.80	2,118.80	15,594.00	10,594.00	31,188.00	21,188.00	5.56%
1999	Jun	156.64	106.64	234.96	159.96	313.28	213.28	626.56	426.56	1,566.40	1,066.40	3,132.80	2,132.80	15,664.00	10,664.00	31,328.00	21,328.00	5.56%
1999	May	157.32	107.32	235.98	160.98	314.64	214.64	629.28	429.28	1,573.20	1,073.20	3,146.40	2,146.40	15,732.00	10,732.00	31,464.00	21,464.00	5.56%
1999	Apr	157.86	107.86	236.79	161.79	315.72	215.72			1,578.60	1,078.60	3,157.20	2,157.20	15,786.00	10,786.00			5.55%
1999	Mar	158.56	108.56	237.84	162.84	317.12	217.12			1,585.60	1,085.60	3,171.20	2,171.20	15,856.00	10,856.00			5.55%
1999	Feb	159.26	109.26	238.89	163.89	318.52	218.52			1,592.60	1,092.60	3,185.20	2,185.20	15,926.00	10,926.00			5.55%
1999	Jan	159.96	109.96	239.94	164.94	319.92	219.92			1,599.60	1,099.60	3,199.20	2,199.20	15,996.00	10,996.00			5.55%

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
1998	Dec	160.66	110.66	240.99	165.99	321.32	221.32			1,606.60	1,106.60	3,213.20	2,213.20	16,066.00	11,066.00			5.55%
1998	Nov	161.38	111.38	242.07	167.07	322.76	222.76			1,613.80	1,113.80	3,227.60	2,227.60	16,138.00	11,138.00			5.55%
1998	Oct	164.54	114.54	246.81	171.81	329.08	229.08			1,645.40	1,145.40	3,290.80	2,290.80	16,454.00	11,454.00			5.62%
1998	Sep	165.28	115.28	247.92	172.92	330.56	230.56			1,652.80	1,152.80	3,305.60	2,305.60	16,528.00	11,528.00			5.62%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2020	Jan - May	Not eligible for payment																
2019	Jun - Dec	Not eligible for payment																
2019	May	50.80	0.80	76.20	1.20	101.60	1.60	203.20	3.20	508.00	8.00	1,016.00	16.00	5,080.00	80.00			1.59%
2019	Apr	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.87%
2019	Mar	51.10	1.10	76.65	1.65	102.20	2.20	204.40	4.40	511.00	11.00	1,022.00	22.00	5,110.00	110.00			1.87%
2019	Feb	51.18	1.18	76.77	1.77	102.36	2.36	204.72	4.72	511.80	11.80	1,023.60	23.60	5,118.00	118.00			1.87%
2019	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			1.90%
2018	Dec	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			1.96%
2018	Nov	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.98%
2018	Oct	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			2.00%
2018	Sep	51.66	1.66	77.49	2.49	103.32	3.32	206.64	6.64	516.60	16.60	1,033.20	33.20	5,166.00	166.00			1.97%
2018	Aug	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			1.96%
2018	Jul	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.98%
2018	Jun	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			2.00%
2018	May	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.01%
2018	Apr	52.10	2.10	78.15	3.15	104.20	4.20	208.40	8.40	521.00	21.00	1,042.00	42.00	5,210.00	210.00			1.98%
2018	Mar	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%
2018	Feb	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%
2018	Jan	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%
2017	Dec	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			1.95%
2017	Nov	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%
2017	Oct	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			1.91%
2017	Sep	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.90%
2017	Aug	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			1.88%
2017	Jul	52.72	2.72	79.08	4.08	105.44	5.44	210.88	10.88	527.20	27.20	1,054.40	54.40	5,272.00	272.00			1.88%
2017	Jun	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			1.89%
2017	May	52.90	2.90	79.35	4.35	105.80	5.80	211.60	11.60	529.00	29.00	1,058.00	58.00	5,290.00	290.00			1.89%
2017	Apr	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.06%
2017	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			2.04%
2017	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			2.03%
2017	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			2.03%

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
2016	Dec	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.03%
2016	Nov	53.66	3.66	80.49	5.49	107.32	7.32	214.64	14.64	536.60	36.60	1,073.20	73.20	5,366.00	366.00			2.03%
2016	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			1.88%
2016	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			1.87%
2016	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			1.86%
2016	Jul	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			1.87%
2016	Jun	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			1.87%
2016	May	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			1.88%
2016	Apr	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			1.84%
2016	Mar	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.84%
2016	Feb	54.02	4.02	81.03	6.03	108.04	8.04	216.08	16.08	540.20	40.20	1,080.40	80.40	5,402.00	402.00			1.83%
2016	Jan	54.12	4.12	81.18	6.18	108.24	8.24	216.48	16.48	541.20	41.20	1,082.40	82.40	5,412.00	412.00			1.84%
2015	Dec	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%
2015	Nov	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			1.84%
2015	Oct	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			1.56%
2015	Sep	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			1.57%
2015	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			1.56%
2015	Jul	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			1.58%
2015	Jun	54.02	4.02	81.03	6.03	108.04	8.04	216.08	16.08	540.20	40.20	1,080.40	80.40	5,402.00	402.00			1.58%
2015	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			1.69%
2015	Apr	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.64%
2015	Mar	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			1.64%
2015	Feb	54.50	4.50	81.75	6.75	109.00	9.00	218.00	18.00	545.00	45.00	1,090.00	90.00	5,450.00	450.00			1.65%
2015	Jan	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.65%
2014	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			1.66%
2014	Nov	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			1.66%
2014	Oct	55.10	5.10	82.65	7.65	110.20	10.20	220.40	20.40	551.00	51.00	1,102.00	102.00	5,510.00	510.00			1.75%
2014	Sep	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			1.75%
2014	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			1.76%
2014	Jul	55.38	5.38	83.07	8.07	110.76	10.76	221.52	21.52	553.80	53.80	1,107.60	107.60	5,538.00	538.00			1.76%
2014	Jun	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			1.77%
2014	May	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.77%
2014	Apr	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			1.79%
2014	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			1.80%
2014	Feb	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			1.80%
2014	Jan	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			1.81%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Dec	56.16	6.16	84.24	9.24	112.32	12.32	224.64	24.64	561.60	61.60	1,123.20	123.20	5,616.00	616.00			1.82%
2013	Nov	56.26	6.26	84.39	9.39	112.52	12.52	225.04	25.04	562.60	62.60	1,125.20	125.20	5,626.00	626.00			1.82%
2013	Oct	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00			1.59%
2013	Sep	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.59%
2013	Aug	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			1.60%
2013	Jul	55.78	5.78	83.67	8.67	111.56	11.56	223.12	23.12	557.80	57.80	1,115.60	115.60	5,578.00	578.00			1.61%
2013	Jun	55.86	5.86	83.79	8.79	111.72	11.72	223.44	23.44	558.60	58.60	1,117.20	117.20	5,586.00	586.00			1.61%
2013	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			1.62%
2013	Apr	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			1.59%
2013	Mar	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.59%
2013	Feb	56.12	6.12	84.18	9.18	112.24	12.24	224.48	24.48	561.20	61.20	1,122.40	122.40	5,612.00	612.00			1.60%
2013	Jan	56.22	6.22	84.33	9.33	112.44	12.44	224.88	24.88	562.20	62.20	1,124.40	124.40	5,622.00	622.00			1.61%
2012	Dec	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			1.61%
2012	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			1.61%
2012	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			1.64%
2012	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			1.64%
2012	Aug	56.76	6.76	85.14	10.14	113.52	13.52	227.04	27.04	567.60	67.60	1,135.20	135.20	5,676.00	676.00			1.64%
2012	Jul	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			1.65%
2012	Jun	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			1.65%
2012	May	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			1.66%
2012	Apr	57.46	7.46	86.19	11.19	114.92	14.92	229.84	29.84	574.60	74.60	1,149.20	149.20	5,746.00	746.00			1.73%
2012	Mar	57.56	7.56	86.34	11.34	115.12	15.12	230.24	30.24	575.60	75.60	1,151.20	151.20	5,756.00	756.00			1.73%
2012	Feb	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			1.73%
2012	Jan	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			1.73%
2011	Dec	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			1.74%
2011	Nov	57.94	7.94	86.91	11.91	115.88	15.88	231.76	31.76	579.40	79.40	1,158.80	158.80	5,794.00	794.00			1.74%
2011	Oct	58.78	8.78	88.17	13.17	117.56	17.56	235.12	35.12	587.80	87.80	1,175.60	175.60	5,878.00	878.00			1.89%
2011	Sep	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.90%
2011	Aug	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.90%
2011	Jul	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.90%
2011	Jun	59.18	9.18	88.77	13.77	118.36	18.36	236.72	36.72	591.80	91.80	1,183.60	183.60	5,918.00	918.00			1.90%
2011	May	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			1.90%
2011	Apr	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.83%
2011	Mar	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.83%
2011	Feb	59.18	9.18	88.77	13.77	118.36	18.36	236.72	36.72	591.80	91.80	1,183.60	183.60	5,918.00	918.00			1.83%
2011	Jan	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			1.83%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	59.38	9.38	89.07	14.07	118.76	18.76	237.52	37.52	593.80	93.80	1,187.60	187.60	5,938.00	938.00			1.83%
2010	Nov	59.48	9.48	89.22	14.22	118.96	18.96	237.92	37.92	594.80	94.80	1,189.60	189.60	5,948.00	948.00			1.84%
2010	Oct	60.54	10.54	90.81	15.81	121.08	21.08	242.16	42.16	605.40	105.40	1,210.80	210.80	6,054.00	1,054.00			2.01%
2010	Sep	60.64	10.64	90.96	15.96	121.28	21.28	242.56	42.56	606.40	106.40	1,212.80	212.80	6,064.00	1,064.00			2.01%
2010	Aug	60.76	10.76	91.14	16.14	121.52	21.52	243.04	43.04	607.60	107.60	1,215.20	215.20	6,076.00	1,076.00			2.01%
2010	Jul	60.86	10.86	91.29	16.29	121.72	21.72	243.44	43.44	608.60	108.60	1,217.20	217.20	6,086.00	1,086.00			2.01%
2010	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			2.01%
2010	May	61.10	11.10	91.65	16.65	122.20	22.20	244.40	44.40	611.00	111.00	1,222.00	222.00	6,110.00	1,110.00			2.01%
2010	Apr	62.06	12.06	93.09	18.09	124.12	24.12	248.24	48.24	620.60	120.60	1,241.20	241.20	6,206.00	1,206.00			2.15%
2010	Mar	62.18	12.18	93.27	18.27	124.36	24.36	248.72	48.72	621.80	121.80	1,243.60	243.60	6,218.00	1,218.00			2.16%
2010	Feb	62.30	12.30	93.45	18.45	124.60	24.60	249.20	49.20	623.00	123.00	1,246.00	246.00	6,230.00	1,230.00			2.16%
2010	Jan	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			2.16%
2009	Dec	62.54	12.54	93.81	18.81	125.08	25.08	250.16	50.16	625.40	125.40	1,250.80	250.80	6,254.00	1,254.00			2.16%
2009	Nov	62.66	12.66	93.99	18.99	125.32	25.32	250.64	50.64	626.60	126.60	1,253.20	253.20	6,266.00	1,266.00			2.16%
2009	Oct	60.96	10.96	91.44	16.44	121.92	21.92	243.84	43.84	609.60	109.60	1,219.20	219.20	6,096.00	1,096.00			1.88%
2009	Sep	61.08	11.08	91.62	16.62	122.16	22.16	244.32	44.32	610.80	110.80	1,221.60	221.60	6,108.00	1,108.00			1.89%
2009	Aug	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			1.89%
2009	Jul	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00			1.89%
2009	Jun	61.40	11.40	92.10	17.10	122.80	22.80	245.60	45.60	614.00	114.00	1,228.00	228.00	6,140.00	1,140.00			1.89%
2009	May	61.50	11.50	92.25	17.25	123.00	23.00	246.00	46.00	615.00	115.00	1,230.00	230.00	6,150.00	1,150.00			1.89%
2009	Apr	66.34	16.34	99.51	24.51	132.68	32.68	265.36	65.36	663.40	163.40	1,326.80	326.80	6,634.00	1,634.00			2.57%
2009	Mar	66.50	16.50	99.75	24.75	133.00	33.00	266.00	66.00	665.00	165.00	1,330.00	330.00	6,650.00	1,650.00			2.57%
2009	Feb	66.66	16.66	99.99	24.99	133.32	33.32	266.64	66.64	666.60	166.60	1,333.20	333.20	6,666.00	1,666.00			2.57%
2009	Jan	66.80	16.80	100.20	25.20	133.60	33.60	267.20	67.20	668.00	168.00	1,336.00	336.00	6,680.00	1,680.00			2.57%
2008	Dec	66.96	16.96	100.44	25.44	133.92	33.92	267.84	67.84	669.60	169.60	1,339.20	339.20	6,696.00	1,696.00			2.57%
2008	Nov	67.10	17.10	100.65	25.65	134.20	34.20	268.40	68.40	671.00	171.00	1,342.00	342.00	6,710.00	1,710.00			2.57%
2008	Oct	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			2.05%
2008	Sep	63.48	13.48	95.22	20.22	126.96	26.96	253.92	53.92	634.80	134.80	1,269.60	269.60	6,348.00	1,348.00			2.06%
2008	Aug	63.58	13.58	95.37	20.37	127.16	27.16	254.32	54.32	635.80	135.80	1,271.60	271.60	6,358.00	1,358.00			2.06%
2008	Jul	63.68	13.68	95.52	20.52	127.36	27.36	254.72	54.72	636.80	136.80	1,273.60	273.60	6,368.00	1,368.00			2.05%
2008	Jun	63.80	13.80	95.70	20.70	127.60	27.60	255.20	55.20	638.00	138.00	1,276.00	276.00	6,380.00	1,380.00			2.06%
2008	May	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			2.05%
2008	Apr	73.42	23.42	110.13	35.13	146.84	46.84	293.68	93.68	734.20	234.20	1,468.40	468.40	7,342.00	2,342.00			3.20%
2008	Mar	73.62	23.62	110.43	35.43	147.24	47.24	294.48	94.48	736.20	236.20	1,472.40	472.40	7,362.00	2,362.00			3.21%
2008	Feb	73.80	23.80	110.70	35.70	147.60	47.60	295.20	95.20	738.00	238.00	1,476.00	476.00	7,380.00	2,380.00			3.20%
2008	Jan	74.00	24.00	111.00	36.00	148.00	48.00	296.00	96.00	740.00	240.00	1,480.00	480.00	7,400.00	2,400.00	14,800.00	4,800.00	3.20%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	74.20	24.20	111.30	36.30	148.40	48.40	296.80	96.80	742.00	242.00	1,484.00	484.00	7,420.00	2,420.00	14,840.00	4,840.00	3.20%
2007	Nov	74.40	24.40	111.60	36.60	148.80	48.80	297.60	97.60	744.00	244.00	1,488.00	488.00	7,440.00	2,440.00	14,880.00	4,880.00	3.20%
2007	Oct	75.58	25.58	113.37	38.37	151.16	51.16	302.32	102.32	755.80	255.80	1,511.60	511.60	7,558.00	2,558.00	15,116.00	5,116.00	3.31%
2007	Sep	75.80	25.80	113.70	38.70	151.60	51.60	303.20	103.20	758.00	258.00	1,516.00	516.00	7,580.00	2,580.00	15,160.00	5,160.00	3.31%
2007	Aug	76.00	26.00	114.00	39.00	152.00	52.00	304.00	104.00	760.00	260.00	1,520.00	520.00	7,600.00	2,600.00	15,200.00	5,200.00	3.31%
2007	Jul	76.22	26.22	114.33	39.33	152.44	52.44	304.88	104.88	762.20	262.20	1,524.40	524.40	7,622.00	2,622.00	15,244.00	5,244.00	3.31%
2007	Jun	76.42	26.42	114.63	39.63	152.84	52.84	305.68	105.68	764.20	264.20	1,528.40	528.40	7,642.00	2,642.00	15,284.00	5,284.00	3.31%
2007	May	76.64	26.64	114.96	39.96	153.28	53.28	306.56	106.56	766.40	266.40	1,532.80	532.80	7,664.00	2,664.00	15,328.00	5,328.00	3.31%
2007	Apr	78.30	28.30	117.45	42.45	156.60	56.60	313.20	113.20	783.00	283.00	1,566.00	566.00	7,830.00	2,830.00	15,660.00	5,660.00	3.46%
2007	Mar	78.52	28.52	117.78	42.78	157.04	57.04	314.08	114.08	785.20	285.20	1,570.40	570.40	7,852.00	2,852.00	15,704.00	5,704.00	3.46%
2007	Feb	78.74	28.74	118.11	43.11	157.48	57.48	314.96	114.96	787.40	287.40	1,574.80	574.80	7,874.00	2,874.00	15,748.00	5,748.00	3.46%
2007	Jan	78.98	28.98	118.47	43.47	157.96	57.96	315.92	115.92	789.80	289.80	1,579.60	579.60	7,898.00	2,898.00	15,796.00	5,796.00	3.46%
2006	Dec	79.20	29.20	118.80	43.80	158.40	58.40	316.80	116.80	792.00	292.00	1,584.00	584.00	7,920.00	2,920.00	15,840.00	5,840.00	3.46%
2006	Nov	79.42	29.42	119.13	44.13	158.84	58.84	317.68	117.68	794.20	294.20	1,588.40	588.40	7,942.00	2,942.00	15,884.00	5,884.00	3.46%
2006	Oct	79.10	29.10	118.65	43.65	158.20	58.20	316.40	116.40	791.00	291.00	1,582.00	582.00	7,910.00	2,910.00	15,820.00	5,820.00	3.41%
2006	Sep	79.32	29.32	118.98	43.98	158.64	58.64	317.28	117.28	793.20	293.20	1,586.40	586.40	7,932.00	2,932.00	15,864.00	5,864.00	3.41%
2006	Aug	79.56	29.56	119.34	44.34	159.12	59.12	318.24	118.24	795.60	295.60	1,591.20	591.20	7,956.00	2,956.00	15,912.00	5,912.00	3.41%
2006	Jul	79.78	29.78	119.67	44.67	159.56	59.56	319.12	119.12	797.80	297.80	1,595.60	595.60	7,978.00	2,978.00	15,956.00	5,956.00	3.41%
2006	Jun	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	3.41%
2006	May	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.41%
2006	Apr	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	3.17%
2006	Mar	78.04	28.04	117.06	42.06	156.08	56.08	312.16	112.16	780.40	280.40	1,560.80	560.80	7,804.00	2,804.00	15,608.00	5,608.00	3.17%
2006	Feb	78.22	28.22	117.33	42.33	156.44	56.44	312.88	112.88	782.20	282.20	1,564.40	564.40	7,822.00	2,822.00	15,644.00	5,644.00	3.17%
2006	Jan	78.42	28.42	117.63	42.63	156.84	56.84	313.68	113.68	784.20	284.20	1,568.40	568.40	7,842.00	2,842.00	15,684.00	5,684.00	3.16%
2005	Dec	78.62	28.62	117.93	42.93	157.24	57.24	314.48	114.48	786.20	286.20	1,572.40	572.40	7,862.00	2,862.00	15,724.00	5,724.00	3.16%
2005	Nov	78.82	28.82	118.23	43.23	157.64	57.64	315.28	115.28	788.20	288.20	1,576.40	576.40	7,882.00	2,882.00	15,764.00	5,764.00	3.16%
2005	Oct	81.82	31.82	122.73	47.73	163.64	63.64	327.28	127.28	818.20	318.20	1,636.40	636.40	8,182.00	3,182.00	16,364.00	6,364.00	3.41%
2005	Sep	82.04	32.04	123.06	48.06	164.08	64.08	328.16	128.16	820.40	320.40	1,640.80	640.80	8,204.00	3,204.00	16,408.00	6,408.00	3.40%
2005	Aug	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	3.40%
2005	Jul	82.48	32.48	123.72	48.72	164.96	64.96	329.92	129.92	824.80	324.80	1,649.60	649.60	8,248.00	3,248.00	16,496.00	6,496.00	3.40%
2005	Jun	82.70	32.70	124.05	49.05	165.40	65.40	330.80	130.80	827.00	327.00	1,654.00	654.00	8,270.00	3,270.00	16,540.00	6,540.00	3.40%
2005	May	82.92	32.92	124.38	49.38	165.84	65.84	331.68	131.68	829.20	329.20	1,658.40	658.40	8,292.00	3,292.00	16,584.00	6,584.00	3.40%
2005	Apr	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.23%
2005	Mar	81.26	31.26	121.89	46.89	162.52	62.52	325.04	125.04	812.60	312.60	1,625.20	625.20	8,126.00	3,126.00	16,252.00	6,252.00	3.23%
2005	Feb	81.48	31.48	122.22	47.22	162.96	62.96	325.92	125.92	814.80	314.80	1,629.60	629.60	8,148.00	3,148.00	16,296.00	6,296.00	3.23%
2005	Jan	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.23%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	81.88	31.88	122.82	47.82	163.76	63.76	327.52	127.52	818.80	318.80	1,637.60	637.60	8,188.00	3,188.00	16,376.00	6,376.00	3.23%
2004	Nov	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	3.22%
2004	Oct	82.54	32.54	123.81	48.81	165.08	65.08	330.16	130.16	825.40	325.40	1,650.80	650.80	8,254.00	3,254.00	16,508.00	6,508.00	3.24%
2004	Sep	82.76	32.76	124.14	49.14	165.52	65.52	331.04	131.04	827.60	327.60	1,655.20	655.20	8,276.00	3,276.00	16,552.00	6,552.00	3.24%
2004	Aug	82.96	32.96	124.44	49.44	165.92	65.92	331.84	131.84	829.60	329.60	1,659.20	659.20	8,296.00	3,296.00	16,592.00	6,592.00	3.24%
2004	Jul	83.16	33.16	124.74	49.74	166.32	66.32	332.64	132.64	831.60	331.60	1,663.20	663.20	8,316.00	3,316.00	16,632.00	6,632.00	3.24%
2004	Jun	83.38	33.38	125.07	50.07	166.76	66.76	333.52	133.52	833.80	333.80	1,667.60	667.60	8,338.00	3,338.00	16,676.00	6,676.00	3.24%
2004	May	83.58	33.58	125.37	50.37	167.16	67.16	334.32	134.32	835.80	335.80	1,671.60	671.60	8,358.00	3,358.00	16,716.00	6,716.00	3.24%
2004	Apr	84.56	34.56	126.84	51.84	169.12	69.12	338.24	138.24	845.60	345.60	1,691.20	691.20	8,456.00	3,456.00	16,912.00	6,912.00	3.29%
2004	Mar	84.78	34.78	127.17	52.17	169.56	69.56	339.12	139.12	847.80	347.80	1,695.60	695.60	8,478.00	3,478.00	16,956.00	6,956.00	3.29%
2004	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	3.29%
2004	Jan	85.22	35.22	127.83	52.83	170.44	70.44	340.88	140.88	852.20	352.20	1,704.40	704.40	8,522.00	3,522.00	17,044.00	7,044.00	3.29%
2003	Dec	85.44	35.44	128.16	53.16	170.88	70.88	341.76	141.76	854.40	354.40	1,708.80	708.80	8,544.00	3,544.00	17,088.00	7,088.00	3.29%
2003	Nov	85.66	35.66	128.49	53.49	171.32	71.32	342.64	142.64	856.60	356.60	1,713.20	713.20	8,566.00	3,566.00	17,132.00	7,132.00	3.29%
2003	Oct	86.62	36.62	129.93	54.93	173.24	73.24	346.48	146.48	866.20	366.20	1,732.40	732.40	8,662.00	3,662.00	17,324.00	7,324.00	3.34%
2003	Sep	86.84	36.84	130.26	55.26	173.68	73.68	347.36	147.36	868.40	368.40	1,736.80	736.80	8,684.00	3,684.00	17,368.00	7,368.00	3.34%
2003	Aug	87.08	37.08	130.62	55.62	174.16	74.16	348.32	148.32	870.80	370.80	1,741.60	741.60	8,708.00	3,708.00	17,416.00	7,416.00	3.34%
2003	Jul	87.30	37.30	130.95	55.95	174.60	74.60	349.20	149.20	873.00	373.00	1,746.00	746.00	8,730.00	3,730.00	17,460.00	7,460.00	3.34%
2003	Jun	87.52	37.52	131.28	56.28	175.04	75.04	350.08	150.08	875.20	375.20	1,750.40	750.40	8,752.00	3,752.00	17,504.00	7,504.00	3.34%
2003	May	87.76	37.76	131.64	56.64	175.52	75.52	351.04	151.04	877.60	377.60	1,755.20	755.20	8,776.00	3,776.00	17,552.00	7,552.00	3.34%
2003	Apr	95.40	45.40	143.10	68.10	190.80	90.80	381.60	181.60	954.00	454.00	1,908.00	908.00	9,540.00	4,540.00	19,080.00	9,080.00	3.82%
2003	Mar	95.70	45.70	143.55	68.55	191.40	91.40	382.80	182.80	957.00	457.00	1,914.00	914.00	9,570.00	4,570.00	19,140.00	9,140.00	3.82%
2003	Feb	95.98	45.98	143.97	68.97	191.96	91.96	383.92	183.92	959.80	459.80	1,919.60	919.60	9,598.00	4,598.00	19,196.00	9,196.00	3.82%
2003	Jan	96.28	46.28	144.42	69.42	192.56	92.56	385.12	185.12	962.80	462.80	1,925.60	925.60	9,628.00	4,628.00	19,256.00	9,256.00	3.82%
2002	Dec	96.56	46.56	144.84	69.84	193.12	93.12	386.24	186.24	965.60	465.60	1,931.20	931.20	9,656.00	4,656.00	19,312.00	9,312.00	3.81%
2002	Nov	96.86	46.86	145.29	70.29	193.72	93.72	387.44	187.44	968.60	468.60	1,937.20	937.20	9,686.00	4,686.00	19,372.00	9,372.00	3.81%
2002	Oct	103.18	53.18	154.77	79.77	206.36	106.36	412.72	212.72	1,031.80	531.80	2,063.60	1,063.60	10,318.00	5,318.00	20,636.00	10,636.00	4.16%
2002	Sep	103.52	53.52	155.28	80.28	207.04	107.04	414.08	214.08	1,035.20	535.20	2,070.40	1,070.40	10,352.00	5,352.00	20,704.00	10,704.00	4.16%
2002	Aug	103.88	53.88	155.82	80.82	207.76	107.76	415.52	215.52	1,038.80	538.80	2,077.60	1,077.60	10,388.00	5,388.00	20,776.00	10,776.00	4.16%
2002	Jul	104.22	54.22	156.33	81.33	208.44	108.44	416.88	216.88	1,042.20	542.20	2,084.40	1,084.40	10,422.00	5,422.00	20,844.00	10,844.00	4.16%
2002	Jun	104.56	54.56	156.84	81.84	209.12	109.12	418.24	218.24	1,045.60	545.60	2,091.20	1,091.20	10,456.00	5,456.00	20,912.00	10,912.00	4.16%
2002	May	104.92	54.92	157.38	82.38	209.84	109.84	419.68	219.68	1,049.20	549.20	2,098.40	1,098.40	10,492.00	5,492.00	20,984.00	10,984.00	4.16%
2002	Apr	105.48	55.48	158.22	83.22	210.96	110.96	421.92	221.92	1,054.80	554.80	2,109.60	1,109.60	10,548.00	5,548.00	21,096.00	11,096.00	4.17%
2002	Mar	105.82	55.82	158.73	83.73	211.64	111.64	423.28	223.28	1,058.20	558.20	2,116.40	1,116.40	10,582.00	5,582.00	21,164.00	11,164.00	4.17%
2002	Feb	106.18	56.18	159.27	84.27	212.36	112.36	424.72	224.72	1,061.80	561.80	2,123.60	1,123.60	10,618.00	5,618.00	21,236.00	11,236.00	4.17%
2002	Jan	106.54	56.54	159.81	84.81	213.08	113.08	426.16	226.16	1,065.40	565.40	2,130.80	1,130.80	10,654.00	5,654.00	21,308.00	11,308.00	4.17%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	106.88	56.88	160.32	85.32	213.76	113.76	427.52	227.52	1,068.80	568.80	2,137.60	1,137.60	10,688.00	5,688.00	21,376.00	11,376.00	4.17%
2001	Nov	107.24	57.24	160.86	85.86	214.48	114.48	428.96	228.96	1,072.40	572.40	2,144.80	1,144.80	10,724.00	5,724.00	21,448.00	11,448.00	4.17%
2001	Oct	129.18	79.18	193.77	118.77	258.36	158.36	516.72	316.72	1,291.80	791.80	2,583.60	1,583.60	12,918.00	7,918.00	25,836.00	15,836.00	5.17%
2001	Sep	129.72	79.72	194.58	119.58	259.44	159.44	518.88	318.88	1,297.20	797.20	2,594.40	1,594.40	12,972.00	7,972.00	25,944.00	15,944.00	5.17%
2001	Aug	130.26	80.26	195.39	120.39	260.52	160.52	521.04	321.04	1,302.60	802.60	2,605.20	1,605.20	13,026.00	8,026.00	26,052.00	16,052.00	5.17%
2001	Jul	130.80	80.80	196.20	121.20	261.60	161.60	523.20	323.20	1,308.00	808.00	2,616.00	1,616.00	13,080.00	8,080.00	26,160.00	16,160.00	5.17%
2001	Jun	131.34	81.34	197.01	122.01	262.68	162.68	525.36	325.36	1,313.40	813.40	2,626.80	1,626.80	13,134.00	8,134.00	26,268.00	16,268.00	5.17%
2001	May	131.88	81.88	197.82	122.82	263.76	163.76	527.52	327.52	1,318.80	818.80	2,637.60	1,637.60	13,188.00	8,188.00	26,376.00	16,376.00	5.17%
2001	Apr	143.24	93.24	214.86	139.86	286.48	186.48	572.96	372.96	1,432.40	932.40	2,864.80	1,864.80	14,324.00	9,324.00	28,648.00	18,648.00	5.59%
2001	Mar	143.88	93.88	215.82	140.82	287.76	187.76	575.52	375.52	1,438.80	938.80	2,877.60	1,877.60	14,388.00	9,388.00	28,776.00	18,776.00	5.59%
2001	Feb	144.52	94.52	216.78	141.78	289.04	189.04	578.08	378.08	1,445.20	945.20	2,890.40	1,890.40	14,452.00	9,452.00	28,904.00	18,904.00	5.59%
2001	Jan	145.18	95.18	217.77	142.77	290.36	190.36	580.72	380.72	1,451.80	951.80	2,903.60	1,903.60	14,518.00	9,518.00	29,036.00	19,036.00	5.59%
2000	Dec	145.84	95.84	218.76	143.76	291.68	191.68	583.36	383.36	1,458.40	958.40	2,916.80	1,916.80	14,584.00	9,584.00	29,168.00	19,168.00	5.59%
2000	Nov	146.48	96.48	219.72	144.72	292.96	192.96	585.92	385.92	1,464.80	964.80	2,929.60	1,929.60	14,648.00	9,648.00	29,296.00	19,296.00	5.59%
2000	Oct	154.14	104.14	231.21	156.21	308.28	208.28	616.56	416.56	1,541.40	1,041.40	3,082.80	2,082.80	15,414.00	10,414.00	30,828.00	20,828.00	5.83%
2000	Sep	154.86	104.86	232.29	157.29	309.72	209.72	619.44	419.44	1,548.60	1,048.60	3,097.20	2,097.20	15,486.00	10,486.00	30,972.00	20,972.00	5.83%
2000	Aug	155.58	105.58	233.37	158.37	311.16	211.16	622.32	422.32	1,555.80	1,055.80	3,111.60	2,111.60	15,558.00	10,558.00	31,116.00	21,116.00	5.83%
2000	Jul	156.30	106.30	234.45	159.45	312.60	212.60	625.20	425.20	1,563.00	1,063.00	3,126.00	2,126.00	15,630.00	10,630.00	31,260.00	21,260.00	5.83%
2000	Jun	157.02	107.02	235.53	160.53	314.04	214.04	628.08	428.08	1,570.20	1,070.20	3,140.40	2,140.40	15,702.00	10,702.00	31,404.00	21,404.00	5.83%
2000	May	157.76	107.76	236.64	161.64	315.52	215.52	631.04	431.04	1,577.60	1,077.60	3,155.20	2,155.20	15,776.00	10,776.00	31,552.00	21,552.00	5.83%
2000	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	5.67%
2000	Mar	154.28	104.28	231.42	156.42	308.56	208.56	617.12	417.12	1,542.80	1,042.80	3,085.60	2,085.60	15,428.00	10,428.00	30,856.00	20,856.00	5.67%
2000	Feb	154.96	104.96	232.44	157.44	309.92	209.92	619.84	419.84	1,549.60	1,049.60	3,099.20	2,099.20	15,496.00	10,496.00	30,992.00	20,992.00	5.66%
2000	Jan	155.66	105.66	233.49	158.49	311.32	211.32	622.64	422.64	1,556.60	1,056.60	3,113.20	2,113.20	15,566.00	10,566.00	31,132.00	21,132.00	5.66%
1999	Dec	156.36	106.36	234.54	159.54	312.72	212.72	625.44	425.44	1,563.60	1,063.60	3,127.20	2,127.20	15,636.00	10,636.00	31,272.00	21,272.00	5.66%
1999	Nov	157.06	107.06	235.59	160.59	314.12	214.12	628.24	428.24	1,570.60	1,070.60	3,141.20	2,141.20	15,706.00	10,706.00	31,412.00	21,412.00	5.66%
1999	Oct	154.58	104.58	231.87	156.87	309.16	209.16	618.32	418.32	1,545.80	1,045.80	3,091.60	2,091.60	15,458.00	10,458.00	30,916.00	20,916.00	5.56%
1999	Sep	155.26	105.26	232.89	157.89	310.52	210.52	621.04	421.04	1,552.60	1,052.60	3,105.20	2,105.20	15,526.00	10,526.00	31,052.00	21,052.00	5.56%
1999	Aug	155.94	105.94	233.91	158.91	311.88	211.88	623.76	423.76	1,559.40	1,059.40	3,118.80	2,118.80	15,594.00	10,594.00	31,188.00	21,188.00	5.56%
1999	Jul	156.64	106.64	234.96	159.96	313.28	213.28	626.56	426.56	1,566.40	1,066.40	3,132.80	2,132.80	15,664.00	10,664.00	31,328.00	21,328.00	5.56%
1999	Jun	157.32	107.32	235.98	160.98	314.64	214.64	629.28	429.28	1,573.20	1,073.20	3,146.40	2,146.40	15,732.00	10,732.00	31,464.00	21,464.00	5.56%
1999	May	158.02	108.02	237.03	162.03	316.04	216.04	632.08	432.08	1,580.20	1,080.20	3,160.40	2,160.40	15,802.00	10,802.00	31,604.00	21,604.00	5.56%
1999	Apr	158.56	108.56	237.84	162.84	317.12	217.12			1,585.60	1,085.60	3,171.20	2,171.20	15,856.00	10,856.00			5.55%
1999	Mar	159.26	109.26	238.89	163.89	318.52	218.52			1,592.60	1,092.60	3,185.20	2,185.20	15,926.00	10,926.00			5.55%
1999	Feb	159.96	109.96	239.94	164.94	319.92	219.92			1,599.60	1,099.60	3,199.20	2,199.20	15,996.00	10,996.00			5.55%
1999	Jan	160.66	110.66	240.99	165.99	321.32	221.32			1,606.60	1,106.60	3,213.20	2,213.20	16,066.00	11,066.00			5.55%

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
1998	Dec	161.38	111.38	242.07	167.07	322.76	222.76			1,613.80	1,113.80	3,227.60	2,227.60	16,138.00	11,138.00			5.55%
1998	Nov	162.08	112.08	243.12	168.12	324.16	224.16			1,620.80	1,120.80	3,241.60	2,241.60	16,208.00	11,208.00			5.55%
1998	Oct	165.28	115.28	247.92	172.92	330.56	230.56			1,652.80	1,152.80	3,305.60	2,305.60	16,528.00	11,528.00			5.62%
1998	Sep	166.02	116.02	249.03	174.03	332.04	232.04			1,660.20	1,160.20	3,320.40	2,320.40	16,602.00	11,602.00			5.62%

SERIES EE - MATURED

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1988	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1987	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1986	Nov - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1986	Jan - Oct	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1985	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1984	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1983	Mar - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1983	Jan - Feb	140.16	115.16	210.24	172.74	280.32	230.32	560.64	460.64	1,401.60	1,151.60	2,803.20	2,303.20	14,016.00	11,516.00	28,032.00	23,032.00	5.83%
1982	Nov - Dec	140.16	115.16	210.24	172.74	280.32	230.32	560.64	460.64	1,401.60	1,151.60	2,803.20	2,303.20	14,016.00	11,516.00	28,032.00	23,032.00	5.83%
1982	Jan - Oct	146.90	121.90	220.35	182.85	293.80	243.80	587.60	487.60	1,469.00	1,219.00	2,938.00	2,438.00	14,690.00	12,190.00	29,380.00	24,380.00	5.99%
1981	May - Dec	146.90	121.90	220.35	182.85	293.80	243.80	587.60	487.60	1,469.00	1,219.00	2,938.00	2,438.00	14,690.00	12,190.00	29,380.00	24,380.00	5.99%
1981	Jan - Apr	153.44	128.44	230.16	192.66	306.88	256.88	613.76	513.76	1,534.40	1,284.40	3,068.80	2,568.80	15,344.00	12,844.00	30,688.00	25,688.00	6.14%
1980	Nov - Dec	153.44	128.44	230.16	192.66	306.88	256.88	613.76	513.76	1,534.40	1,284.40	3,068.80	2,568.80	15,344.00	12,844.00	30,688.00	25,688.00	6.14%
1980	May - Oct	167.40	142.40	251.10	213.60	334.80	284.80	669.60	569.60	1,674.00	1,424.00	3,348.00	2,848.00	16,740.00	14,240.00	33,480.00	28,480.00	6.44%
1980	Jan - Apr	165.74	140.74	248.61	211.11	331.48	281.48	662.96	562.96	1,657.40	1,407.40	3,314.80	2,814.80	16,574.00	14,074.00	33,148.00	28,148.00	6.41%

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

SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

**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%

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
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%

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
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%

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
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%

**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
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%

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.

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%

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