

## BROWSE MENU

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### Series EE

<a href="#">Jun 2022</a>	(From: 2 To: 9)
<a href="#">Jul 2022</a>	(From: 10 To: 18)
<a href="#">Aug 2022</a>	(From: 19 To: 26)
<a href="#">Sep 2022</a>	(From: 27 To: 34)
<a href="#">Oct 2022</a>	(From: 35 To: 42)
<a href="#">Nov 2022</a>	(From: 43 To: 51)

### Series I

<a href="#">Jun 2022</a>	(From: 52 To: 59)
<a href="#">Jul 2022</a>	(From: 60 To: 67)
<a href="#">Aug 2022</a>	(From: 68 To: 75)
<a href="#">Sep 2022</a>	(From: 76 To: 83)
<a href="#">Oct 2022</a>	(From: 84 To: 91)
<a href="#">Nov 2022</a>	(From: 92 To: 99)

### Series EE (matured)

<a href="#">Jun 2022 thru Nov 2022</a>
(From: 100 To: 100)

### Savings Notes (matured)

<a href="#">Jun 2022 thru Nov 2022</a>
(From: 109 To: 109)

### Series E (matured)

<a href="#">Jun 2022 thru Nov 2022</a>
(From: 101 To: 108)

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2022	Jan - Jun	Not eligible for payment																
2021	Jul - Dec	Not eligible for payment																
2021	Jun	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2021	May	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2021	Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2021	Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2021	Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2021	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2020	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%
2020	Nov	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2020	Sep - Oct	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2020	Jul - Aug	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2020	May - Jun	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2020	Apr	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2020	Feb - Mar	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2020	Jan	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2019	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%
2019	Nov	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2019	Sep - Oct	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2019	Jul - Aug	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2019	May - Jun	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2019	Mar - Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2019	Jan - Feb	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2018	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%
2018	Nov	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2018	Aug - Oct	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2018	May - Jul	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2018	Feb - Apr	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2018	Jan	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2017	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%
2017	Jul - Oct	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2017	May - Jun	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2017	Feb - Apr	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2017	Jan	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2016	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%
2016	Aug - Oct	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2016	May - Jul	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2016	Feb - Apr	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2016	Jan	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2015	Nov - Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2015	Sep - Oct	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.32%
2015	Aug	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.31%
2015	Jun - Jul	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.32%
2015	May	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.31%
2015	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%
2015	Feb - Mar	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.15%
2015	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%
2014	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%
2014	Oct	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.47%
2014	Sep	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.48%
2014	Aug	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.47%
2014	Jul	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.48%
2014	Jun	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.47%
2014	May	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.48%
2014	Apr	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2014	Feb - Mar	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	0.15%
2014	Jan	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2013	Oct - Dec	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2013	Apr - 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	0.16%
2013	Jan - Mar	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	0.16%
2012	Nov - Dec	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	0.16%
2012	Oct	26.54	1.54	39.81	2.31	53.08	3.08	106.16	6.16	265.40	15.40	530.80	30.80	2,654.00	154.00	5,308.00	308.00	0.62%
2012	Sep	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.62%
2012	Jul - Aug	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%
2012	Jun	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2012	Apr - May	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2012	Mar	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.62%
2012	Jan - Feb	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.62%

**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	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	0.62%
2011	Nov	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	0.62%
2011	Oct	28.08	3.08	42.12	4.62	56.16	6.16	112.32	12.32	280.80	30.80	561.60	61.60	2,808.00	308.00	5,616.00	616.00	1.09%
2011	Sep	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	1.09%
2011	Aug	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	1.09%
2011	Jul	28.14	3.14	42.21	4.71	56.28	6.28	112.56	12.56	281.40	31.40	562.80	62.80	2,814.00	314.00	5,628.00	628.00	1.09%
2011	Jun	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	1.09%
2011	May	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	1.09%
2011	Apr	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	0.62%
2011	Mar	26.80	1.80	40.20	2.70	53.60	3.60	107.20	7.20	268.00	18.00	536.00	36.00	2,680.00	180.00	5,360.00	360.00	0.62%
2011	Jan - Feb	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	0.62%
2010	Dec	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	0.62%
2010	Nov	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	0.62%
2010	Oct	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%
2010	Sep	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%
2010	Aug	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%
2010	Jul	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%
2010	Jun	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%
2010	May	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.40%
2010	Apr	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	1.21%
2010	Mar	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	1.21%
2010	Feb	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.21%
2010	Jan	29.04	4.04	43.56	6.06	58.08	8.08	116.16	16.16	290.40	40.40	580.80	80.80	2,904.00	404.00	5,808.00	808.00	1.21%
2009	Dec	29.08	4.08	43.62	6.12	58.16	8.16	116.32	16.32	290.80	40.80	581.60	81.60	2,908.00	408.00	5,816.00	816.00	1.21%
2009	Nov	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.21%
2009	Sep - 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	0.71%
2009	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	0.71%
2009	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	0.71%
2009	Jun	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	0.71%
2009	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	0.71%
2009	Apr	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.29%
2009	Mar	29.64	4.64	44.46	6.96	59.28	9.28	118.56	18.56	296.40	46.40	592.80	92.80	2,964.00	464.00	5,928.00	928.00	1.29%
2009	Feb	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.29%
2009	Jan	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	29.74	4.74	44.61	7.11	59.48	9.48	118.96	18.96	297.40	47.40	594.80	94.80	2,974.00	474.00	5,948.00	948.00	1.29%
2008	Nov	29.78	4.78	44.67	7.17	59.56	9.56	119.12	19.12	297.80	47.80	595.60	95.60	2,978.00	478.00	5,956.00	956.00	1.29%
2008	Oct	30.24	5.24	45.36	7.86	60.48	10.48	120.96	20.96	302.40	52.40	604.80	104.80	3,024.00	524.00	6,048.00	1,048.00	1.40%
2008	Sep	30.26	5.26	45.39	7.89	60.52	10.52	121.04	21.04	302.60	52.60	605.20	105.20	3,026.00	526.00	6,052.00	1,052.00	1.39%
2008	Aug	30.30	5.30	45.45	7.95	60.60	10.60	121.20	21.20	303.00	53.00	606.00	106.00	3,030.00	530.00	6,060.00	1,060.00	1.39%
2008	Jul	30.34	5.34	45.51	8.01	60.68	10.68	121.36	21.36	303.40	53.40	606.80	106.80	3,034.00	534.00	6,068.00	1,068.00	1.40%
2008	Jun	30.38	5.38	45.57	8.07	60.76	10.76	121.52	21.52	303.80	53.80	607.60	107.60	3,038.00	538.00	6,076.00	1,076.00	1.40%
2008	May	30.42	5.42	45.63	8.13	60.84	10.84	121.68	21.68	304.20	54.20	608.40	108.40	3,042.00	542.00	6,084.00	1,084.00	1.40%
2008	Apr	38.12	13.12	57.18	19.68	76.24	26.24	152.48	52.48	381.20	131.20	762.40	262.40	3,812.00	1,312.00	7,624.00	2,624.00	3.00%
2008	Mar	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.00%
2008	Feb	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	3.00%
2008	Jan	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	3.00%
2007	Dec	38.50	13.50	57.75	20.25	77.00	27.00	154.00	54.00	385.00	135.00	770.00	270.00	3,850.00	1,350.00	7,700.00	2,700.00	3.00%
2007	Nov	38.60	13.60	57.90	20.40	77.20	27.20	154.40	54.40	386.00	136.00	772.00	272.00	3,860.00	1,360.00	7,720.00	2,720.00	3.00%
2007	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	3.39%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	Apr	42.96	17.96	64.44	26.94	85.92	35.92	171.84	71.84	429.60	179.60	859.20	359.20	4,296.00	1,796.00	8,592.00	3,592.00	3.60%
2007	Mar	43.08	18.08	64.62	27.12	86.16	36.16	172.32	72.32	430.80	180.80	861.60	361.60	4,308.00	1,808.00	8,616.00	3,616.00	3.60%
2007	Feb	43.22	18.22	64.83	27.33	86.44	36.44	172.88	72.88	432.20	182.20	864.40	364.40	4,322.00	1,822.00	8,644.00	3,644.00	3.60%
2007	Jan	43.34	18.34	65.01	27.51	86.68	36.68	173.36	73.36	433.40	183.40	866.80	366.80	4,334.00	1,834.00	8,668.00	3,668.00	3.60%
2006	Dec	43.46	18.46	65.19	27.69	86.92	36.92	173.84	73.84	434.60	184.60	869.20	369.20	4,346.00	1,846.00	8,692.00	3,692.00	3.60%
2006	Nov	43.58	18.58	65.37	27.87	87.16	37.16	174.32	74.32	435.80	185.80	871.60	371.60	4,358.00	1,858.00	8,716.00	3,716.00	3.60%
2006	Oct	44.40	19.40	66.60	29.10	88.80	38.80	177.60	77.60	444.00	194.00	888.00	388.00	4,440.00	1,940.00	8,880.00	3,880.00	3.70%
2006	Sep	44.52	19.52	66.78	29.28	89.04	39.04	178.08	78.08	445.20	195.20	890.40	390.40	4,452.00	1,952.00	8,904.00	3,904.00	3.70%
2006	Aug	44.66	19.66	66.99	29.49	89.32	39.32	178.64	78.64	446.60	196.60	893.20	393.20	4,466.00	1,966.00	8,932.00	3,932.00	3.70%
2006	Jul	44.80	19.80	67.20	29.70	89.60	39.60	179.20	79.20	448.00	198.00	896.00	396.00	4,480.00	1,980.00	8,960.00	3,960.00	3.70%
2006	Jun	44.94	19.94	67.41	29.91	89.88	39.88	179.76	79.76	449.40	199.40	898.80	398.80	4,494.00	1,994.00	8,988.00	3,988.00	3.70%
2006	May	45.08	20.08	67.62	30.12	90.16	40.16	180.32	80.32	450.80	200.80	901.60	401.60	4,508.00	2,008.00	9,016.00	4,016.00	3.70%
2006	Apr	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	3.20%
2006	Mar	41.88	16.88	62.82	25.32	83.76	33.76	167.52	67.52	418.80	168.80	837.60	337.60	4,188.00	1,688.00	8,376.00	3,376.00	3.20%
2006	Feb	41.98	16.98	62.97	25.47	83.96	33.96	167.92	67.92	419.80	169.80	839.60	339.60	4,198.00	1,698.00	8,396.00	3,396.00	3.20%
2006	Jan	42.10	17.10	63.15	25.65	84.20	34.20	168.40	68.40	421.00	171.00	842.00	342.00	4,210.00	1,710.00	8,420.00	3,420.00	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	42.20	17.20	63.30	25.80	84.40	34.40	168.80	68.80	422.00	172.00	844.00	344.00	4,220.00	1,720.00	8,440.00	3,440.00	3.20%
2005	Nov	42.32	17.32	63.48	25.98	84.64	34.64	169.28	69.28	423.20	173.20	846.40	346.40	4,232.00	1,732.00	8,464.00	3,464.00	3.20%
2005	Oct	44.54	19.54	66.81	29.31	89.08	39.08	178.16	78.16	445.40	195.40	890.80	390.80	4,454.00	1,954.00	8,908.00	3,908.00	3.50%
2005	Sep	44.66	19.66	66.99	29.49	89.32	39.32	178.64	78.64	446.60	196.60	893.20	393.20	4,466.00	1,966.00	8,932.00	3,932.00	3.49%
2005	Aug	44.80	19.80	67.20	29.70	89.60	39.60	179.20	79.20	448.00	198.00	896.00	396.00	4,480.00	1,980.00	8,960.00	3,960.00	3.50%
2005	Jul	44.92	19.92	67.38	29.88	89.84	39.84	179.68	79.68	449.20	199.20	898.40	398.40	4,492.00	1,992.00	8,984.00	3,984.00	3.49%
2005	Jun	45.06	20.06	67.59	30.09	90.12	40.12	180.24	80.24	450.60	200.60	901.20	401.20	4,506.00	2,006.00	9,012.00	4,012.00	3.50%
2005	May	45.20	20.20	67.80	30.30	90.40	40.40	180.80	80.80	452.00	202.00	904.00	404.00	4,520.00	2,020.00	9,040.00	4,040.00	3.50%
2005	Apr	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	1.99%
2005	Mar	35.12	10.12	52.68	15.18	70.24	20.24	140.48	40.48	351.20	101.20	702.40	202.40	3,512.00	1,012.00	7,024.00	2,024.00	1.98%
2005	Feb	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	1.97%
2005	Jan	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	1.97%
2004	Dec	35.20	10.20	52.80	15.30	70.40	20.40	140.80	40.80	352.00	102.00	704.00	204.00	3,520.00	1,020.00	7,040.00	2,040.00	1.96%
2004	Nov	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	1.96%
2004	Oct	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	2.01%
2004	Sep	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	2.01%
2004	Aug	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.00%
2004	Jul	35.70	10.70	53.55	16.05	71.40	21.40	142.80	42.80	357.00	107.00	714.00	214.00	3,570.00	1,070.00	7,140.00	2,140.00	2.00%
2004	Jun	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	1.99%
2004	May	35.76	10.76	53.64	16.14	71.52	21.52	143.04	43.04	357.60	107.60	715.20	215.20	3,576.00	1,076.00	7,152.00	2,152.00	1.99%
2004	Apr	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.03%
2004	Mar	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	2.02%
2004	Feb	36.14	11.14	54.21	16.71	72.28	22.28	144.56	44.56	361.40	111.40	722.80	222.80	3,614.00	1,114.00	7,228.00	2,228.00	2.02%
2004	Jan	36.16	11.16	54.24	16.74	72.32	22.32	144.64	44.64	361.60	111.60	723.20	223.20	3,616.00	1,116.00	7,232.00	2,232.00	2.01%
2003	Dec	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.01%
2003	Nov	36.22	11.22	54.33	16.83	72.44	22.44	144.88	44.88	362.20	112.20	724.40	224.40	3,622.00	1,122.00	7,244.00	2,244.00	2.00%
2003	Oct	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	2.06%
2003	Sep	36.66	11.66	54.99	17.49	73.32	23.32	146.64	46.64	366.60	116.60	733.20	233.20	3,666.00	1,166.00	7,332.00	2,332.00	2.05%
2003	Aug	36.68	11.68	55.02	17.52	73.36	23.36	146.72	46.72	366.80	116.80	733.60	233.60	3,668.00	1,168.00	7,336.00	2,336.00	2.05%
2003	Jul	36.70	11.70	55.05	17.55	73.40	23.40	146.80	46.80	367.00	117.00	734.00	234.00	3,670.00	1,170.00	7,340.00	2,340.00	2.04%
2003	Jun	36.72	11.72	55.08	17.58	73.44	23.44	146.88	46.88	367.20	117.20	734.40	234.40	3,672.00	1,172.00	7,344.00	2,344.00	2.03%
2003	May	50.76	25.76	76.14	38.64	101.52	51.52	203.04	103.04	507.60	257.60	1,015.20	515.20	5,076.00	2,576.00	10,152.00	5,152.00	3.75%
2003	Apr	50.96	25.96	76.44	38.94	101.92	51.92	203.84	103.84	509.60	259.60	1,019.20	519.20	5,096.00	2,596.00	10,192.00	5,192.00	3.75%
2003	Mar	51.00	26.00	76.50	39.00	102.00	52.00	204.00	104.00	510.00	260.00	1,020.00	520.00	5,100.00	2,600.00	10,200.00	5,200.00	3.74%
2003	Feb	51.04	26.04	76.56	39.06	102.08	52.08	204.16	104.16	510.40	260.40	1,020.80	520.80	5,104.00	2,604.00	10,208.00	5,208.00	3.73%
2003	Jan	51.06	26.06	76.59	39.09	102.12	52.12	204.24	104.24	510.60	260.60	1,021.20	521.20	5,106.00	2,606.00	10,212.00	5,212.00	3.71%

**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	51.10	26.10	76.65	39.15	102.20	52.20	204.40	104.40	511.00	261.00	1,022.00	522.00	5,110.00	2,610.00	10,220.00	5,220.00	3.70%
2002	Nov	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.69%
2002	Oct	51.54	26.54	77.31	39.81	103.08	53.08	206.16	106.16	515.40	265.40	1,030.80	530.80	5,154.00	2,654.00	10,308.00	5,308.00	3.71%
2002	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	3.70%
2002	Aug	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	3.69%
2002	Jul	51.64	26.64	77.46	39.96	103.28	53.28	206.56	106.56	516.40	266.40	1,032.80	532.80	5,164.00	2,664.00	10,328.00	5,328.00	3.68%
2002	Jun	51.68	26.68	77.52	40.02	103.36	53.36	206.72	106.72	516.80	266.80	1,033.60	533.60	5,168.00	2,668.00	10,336.00	5,336.00	3.66%
2002	May	51.74	26.74	77.61	40.11	103.48	53.48	206.96	106.96	517.40	267.40	1,034.80	534.80	5,174.00	2,674.00	10,348.00	5,348.00	3.65%
2002	Apr	52.18	27.18	78.27	40.77	104.36	54.36	208.72	108.72	521.80	271.80	1,043.60	543.60	5,218.00	2,718.00	10,436.00	5,436.00	3.68%
2002	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	3.67%
2002	Feb	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	3.66%
2002	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	3.65%
2001	Dec	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.64%
2001	Nov	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	3.63%
2001	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	3.64%
2001	Sep	52.76	27.76	79.14	41.64	105.52	55.52	211.04	111.04	527.60	277.60	1,055.20	555.20	5,276.00	2,776.00	10,552.00	5,552.00	3.63%
2001	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	3.62%
2001	Jul	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	3.61%
2001	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	3.60%
2001	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	3.59%
2001	Apr	53.18	28.18	79.77	42.27	106.36	56.36	212.72	112.72	531.80	281.80	1,063.60	563.60	5,318.00	2,818.00	10,636.00	5,636.00	3.60%
2001	Mar	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.59%
2001	Feb	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	3.58%
2001	Jan	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.57%
2000	Dec	53.32	28.32	79.98	42.48	106.64	56.64	213.28	113.28	533.20	283.20	1,066.40	566.40	5,332.00	2,832.00	10,664.00	5,664.00	3.55%
2000	Nov	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.55%
2000	Oct	53.64	28.64	80.46	42.96	107.28	57.28	214.56	114.56	536.40	286.40	1,072.80	572.80	5,364.00	2,864.00	10,728.00	5,728.00	3.55%
2000	Sep	53.68	28.68	80.52	43.02	107.36	57.36	214.72	114.72	536.80	286.80	1,073.60	573.60	5,368.00	2,868.00	10,736.00	5,736.00	3.54%
2000	Aug	53.72	28.72	80.58	43.08	107.44	57.44	214.88	114.88	537.20	287.20	1,074.40	574.40	5,372.00	2,872.00	10,744.00	5,744.00	3.53%
2000	Jul	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.52%
2000	Jun	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	3.51%
2000	May	53.86	28.86	80.79	43.29	107.72	57.72	215.44	115.44	538.60	288.60	1,077.20	577.20	5,386.00	2,886.00	10,772.00	5,772.00	3.51%
2000	Apr	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.50%
2000	Mar	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.49%
2000	Feb	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.48%
2000	Jan	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	3.47%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	54.04	29.04	81.06	43.56	108.08	58.08	216.16	116.16	540.40	290.40	1,080.80	580.80	5,404.00	2,904.00	10,808.00	5,808.00	3.46%
1999	Nov	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.45%
1999	Oct	54.22	29.22	81.33	43.83	108.44	58.44	216.88	116.88	542.20	292.20	1,084.40	584.40	5,422.00	2,922.00	10,844.00	5,844.00	3.44%
1999	Sep	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	3.44%
1999	Aug	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.43%
1999	Jul	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.42%
1999	Jun	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	3.41%
1999	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	3.40%
1999	Apr	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	3.40%
1999	Mar	54.64	29.64	81.96	44.46	109.28	59.28	218.56	118.56	546.40	296.40	1,092.80	592.80	5,464.00	2,964.00	10,928.00	5,928.00	3.39%
1999	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	3.38%
1999	Jan	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	3.37%
1998	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	3.36%
1998	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	3.36%
1998	Oct	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	3.36%
1998	Sep	55.06	30.06	82.59	45.09	110.12	60.12	220.24	120.24	550.60	300.60	1,101.20	601.20	5,506.00	3,006.00	11,012.00	6,012.00	3.35%
1998	Aug	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	3.34%
1998	Jul	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	3.33%
1998	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	3.33%
1998	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	3.32%
1998	Apr	55.48	30.48	83.22	45.72	110.96	60.96	221.92	121.92	554.80	304.80	1,109.60	609.60	5,548.00	3,048.00	11,096.00	6,096.00	3.33%
1998	Mar	55.50	30.50	83.25	45.75	111.00	61.00	222.00	122.00	555.00	305.00	1,110.00	610.00	5,550.00	3,050.00	11,100.00	6,100.00	3.32%
1998	Feb	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	3.31%
1998	Jan	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.30%
1997	Dec	55.62	30.62	83.43	45.93	111.24	61.24	222.48	122.48	556.20	306.20	1,112.40	612.40	5,562.00	3,062.00	11,124.00	6,124.00	3.29%
1997	Nov	55.70	30.70	83.55	46.05	111.40	61.40	222.80	122.80	557.00	307.00	1,114.00	614.00	5,570.00	3,070.00	11,140.00	6,140.00	3.29%
1997	Oct	55.86	30.86	83.79	46.29	111.72	61.72	223.44	123.44	558.60	308.60	1,117.20	617.20	5,586.00	3,086.00	11,172.00	6,172.00	3.29%
1997	Sep	55.88	30.88	83.82	46.32	111.76	61.76	223.52	123.52	558.80	308.80	1,117.60	617.60	5,588.00	3,088.00	11,176.00	6,176.00	3.28%
1997	Aug	55.92	30.92	83.88	46.38	111.84	61.84	223.68	123.68	559.20	309.20	1,118.40	618.40	5,592.00	3,092.00	11,184.00	6,184.00	3.27%
1997	Jul	55.96	30.96	83.94	46.44	111.92	61.92	223.84	123.84	559.60	309.60	1,119.20	619.20	5,596.00	3,096.00	11,192.00	6,192.00	3.26%
1997	Jun	56.00	31.00	84.00	46.50	112.00	62.00	224.00	124.00	560.00	310.00	1,120.00	620.00	5,600.00	3,100.00	11,200.00	6,200.00	3.25%
1997	May	56.08	31.08	84.12	46.62	112.16	62.16	224.32	124.32	560.80	310.80	1,121.60	621.60	5,608.00	3,108.00	11,216.00	6,216.00	3.25%
1997	Jan - Apr	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.23%
1996	Nov - Dec	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	3.18%
1996	Jul - Oct	55.90	30.90	83.85	46.35	111.80	61.80	223.60	123.60	559.00	309.00	1,118.00	618.00	5,590.00	3,090.00	11,180.00	6,180.00	3.18%
1996	May - Jun	56.10	31.10	84.15	46.65	112.20	62.20	224.40	124.40	561.00	311.00	1,122.00	622.00	5,610.00	3,110.00	11,220.00	6,220.00	3.13%
1996	Jan - Apr	56.04	31.04	84.06	46.56	112.08	62.08	224.16	124.16	560.40	310.40	1,120.80	620.80	5,604.00	3,104.00	11,208.00	6,208.00	3.13%



**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	56.24	31.24	84.36	46.86	112.48	62.48	224.96	124.96	562.40	312.40	1,124.80	624.80	5,624.00	3,124.00	11,248.00	6,248.00	3.08%
1995	Jul - Oct	56.28	31.28	84.42	46.92	112.56	62.56	225.12	125.12	562.80	312.80	1,125.60	625.60	5,628.00	3,128.00	11,256.00	6,256.00	3.09%
1995	May - Jun	56.48	31.48	84.72	47.22	112.96	62.96	225.92	125.92	564.80	314.80	1,129.60	629.60	5,648.00	3,148.00	11,296.00	6,296.00	3.04%
1995	Apr	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1995	Mar	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1995	Feb	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1995	Jan	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1994	Dec	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1994	Nov	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1994	Oct	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1994	Sep	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1994	Aug	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1994	Jul	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1994	Jun	75.80	50.80	113.70	76.20	151.60	101.60	303.20	203.20	758.00	508.00	1,516.00	1,016.00	7,580.00	5,080.00	15,160.00	10,160.00	4.00%
1994	May	76.06	51.06	114.09	76.59	152.12	102.12	304.24	204.24	760.60	510.60	1,521.20	1,021.20	7,606.00	5,106.00	15,212.00	10,212.00	4.00%
1994	Apr	76.32	51.32	114.48	76.98	152.64	102.64	305.28	205.28	763.20	513.20	1,526.40	1,026.40	7,632.00	5,132.00	15,264.00	10,264.00	4.00%
1994	Mar	76.56	51.56	114.84	77.34	153.12	103.12	306.24	206.24	765.60	515.60	1,531.20	1,031.20	7,656.00	5,156.00	15,312.00	10,312.00	4.00%
1994	Feb	76.82	51.82	115.23	77.73	153.64	103.64	307.28	207.28	768.20	518.20	1,536.40	1,036.40	7,682.00	5,182.00	15,364.00	10,364.00	4.00%
1994	Jan	77.08	52.08	115.62	78.12	154.16	104.16	308.32	208.32	770.80	520.80	1,541.60	1,041.60	7,708.00	5,208.00	15,416.00	10,416.00	4.00%
1993	Dec	77.32	52.32	115.98	78.48	154.64	104.64	309.28	209.28	773.20	523.20	1,546.40	1,046.40	7,732.00	5,232.00	15,464.00	10,464.00	4.00%
1993	Nov	77.58	52.58	116.37	78.87	155.16	105.16	310.32	210.32	775.80	525.80	1,551.60	1,051.60	7,758.00	5,258.00	15,516.00	10,516.00	4.00%
1993	Oct	77.84	52.84	116.76	79.26	155.68	105.68	311.36	211.36	778.40	528.40	1,556.80	1,056.80	7,784.00	5,284.00	15,568.00	10,568.00	4.00%
1993	Sep	78.10	53.10	117.15	79.65	156.20	106.20	312.40	212.40	781.00	531.00	1,562.00	1,062.00	7,810.00	5,310.00	15,620.00	10,620.00	4.00%
1993	Aug	78.36	53.36	117.54	80.04	156.72	106.72	313.44	213.44	783.60	533.60	1,567.20	1,067.20	7,836.00	5,336.00	15,672.00	10,672.00	4.00%
1993	Jul	78.62	53.62	117.93	80.43	157.24	107.24	314.48	214.48	786.20	536.20	1,572.40	1,072.40	7,862.00	5,362.00	15,724.00	10,724.00	4.00%
1993	Jun	78.88	53.88	118.32	80.82	157.76	107.76	315.52	215.52	788.80	538.80	1,577.60	1,077.60	7,888.00	5,388.00	15,776.00	10,776.00	4.00%
1993	May	79.14	54.14	118.71	81.21	158.28	108.28	316.56	216.56	791.40	541.40	1,582.80	1,082.80	7,914.00	5,414.00	15,828.00	10,828.00	4.00%
1993	Apr	79.40	54.40	119.10	81.60	158.80	108.80	317.60	217.60	794.00	544.00	1,588.00	1,088.00	7,940.00	5,440.00	15,880.00	10,880.00	4.00%
1993	Mar	79.66	54.66	119.49	81.99	159.32	109.32	318.64	218.64	796.60	546.60	1,593.20	1,093.20	7,966.00	5,466.00	15,932.00	10,932.00	4.00%
1993	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%
1992	Jul - Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1992	Jan - Jun	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1991 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED JUNE 1992 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
2022	Jan - Jul	Not eligible for payment																
2021	Aug - Dec	Not eligible for payment																
2021	Jul	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2021	Jun	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2021	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2021	Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2021	Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2021	Jan - Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2020	Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2020	Oct - Nov	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2020	Aug - Sep	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2020	Jun - Jul	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2020	May	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2020	Mar - Apr	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2020	Jan - Feb	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2019	Dec	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2019	Oct - Nov	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2019	Aug - Sep	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2019	Jun - Jul	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2019	Apr - May	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2019	Jan - Mar	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2018	Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2018	Sep - Nov	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2018	Jun - Aug	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2018	Mar - May	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2018	Jan - Feb	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2017	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%
2017	Aug - Nov	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2017	Jun - Jul	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2017	Mar - May	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2017	Jan - Feb	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2016	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%
2016	Sep - Nov	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2016	Jun - Aug	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2016	Mar - May	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2016	Jan - Feb	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2015	Nov - Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2015	Oct	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.32%
2015	Sep	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.31%
2015	Jul - Aug	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.32%
2015	Jun	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.31%
2015	May	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.32%
2015	Mar - Apr	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.15%
2015	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%
2014	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%
2014	Oct	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.48%
2014	Sep	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.47%
2014	Aug	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.48%
2014	Jul	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.47%
2014	Jun	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.48%
2014	May	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.47%
2014	Mar - Apr	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	0.15%
2014	Jan - Feb	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2013	Nov - Dec	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2013	May - Oct	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.16%
2013	Jan - Apr	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	0.16%
2012	Nov - Dec	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	0.16%
2012	Oct	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.62%
2012	Aug - Sep	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%
2012	Jul	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2012	May - Jun	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2012	Apr	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.62%
2012	Feb - Mar	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.62%
2012	Jan	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	0.62%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Nov - Dec	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	0.62%
2011	Oct	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	1.09%
2011	Sep	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	1.09%
2011	Aug	28.14	3.14	42.21	4.71	56.28	6.28	112.56	12.56	281.40	31.40	562.80	62.80	2,814.00	314.00	5,628.00	628.00	1.09%
2011	Jul	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	1.09%
2011	Jun	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	1.09%
2011	May	28.24	3.24	42.36	4.86	56.48	6.48	112.96	12.96	282.40	32.40	564.80	64.80	2,824.00	324.00	5,648.00	648.00	1.09%
2011	Apr	26.80	1.80	40.20	2.70	53.60	3.60	107.20	7.20	268.00	18.00	536.00	36.00	2,680.00	180.00	5,360.00	360.00	0.62%
2011	Feb - Mar	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	0.62%
2011	Jan	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	0.62%
2010	Nov - Dec	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	0.62%
2010	Oct	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%
2010	Sep	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%
2010	Aug	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%
2010	Jul	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%
2010	Jun	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.40%
2010	May	29.62	4.62	44.43	6.93	59.24	9.24	118.48	18.48	296.20	46.20	592.40	92.40	2,962.00	462.00	5,924.00	924.00	1.40%
2010	Apr	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	1.21%
2010	Mar	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.21%
2010	Feb	29.04	4.04	43.56	6.06	58.08	8.08	116.16	16.16	290.40	40.40	580.80	80.80	2,904.00	404.00	5,808.00	808.00	1.21%
2010	Jan	29.08	4.08	43.62	6.12	58.16	8.16	116.32	16.32	290.80	40.80	581.60	81.60	2,908.00	408.00	5,816.00	816.00	1.21%
2009	Dec	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.21%
2009	Nov	29.14	4.14	43.71	6.21	58.28	8.28	116.56	16.56	291.40	41.40	582.80	82.80	2,914.00	414.00	5,828.00	828.00	1.21%
2009	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	0.71%
2009	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	0.71%
2009	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	0.71%
2009	Jul	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	0.71%
2009	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	0.71%
2009	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	0.71%
2009	Apr	29.64	4.64	44.46	6.96	59.28	9.28	118.56	18.56	296.40	46.40	592.80	92.80	2,964.00	464.00	5,928.00	928.00	1.29%
2009	Mar	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.29%
2009	Feb	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	1.29%
2009	Jan	29.74	4.74	44.61	7.11	59.48	9.48	118.96	18.96	297.40	47.40	594.80	94.80	2,974.00	474.00	5,948.00	948.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	29.78	4.78	44.67	7.17	59.56	9.56	119.12	19.12	297.80	47.80	595.60	95.60	2,978.00	478.00	5,956.00	956.00	1.29%
2008	Nov	29.80	4.80	44.70	7.20	59.60	9.60	119.20	19.20	298.00	48.00	596.00	96.00	2,980.00	480.00	5,960.00	960.00	1.29%
2008	Oct	30.26	5.26	45.39	7.89	60.52	10.52	121.04	21.04	302.60	52.60	605.20	105.20	3,026.00	526.00	6,052.00	1,052.00	1.39%
2008	Sep	30.30	5.30	45.45	7.95	60.60	10.60	121.20	21.20	303.00	53.00	606.00	106.00	3,030.00	530.00	6,060.00	1,060.00	1.39%
2008	Aug	30.34	5.34	45.51	8.01	60.68	10.68	121.36	21.36	303.40	53.40	606.80	106.80	3,034.00	534.00	6,068.00	1,068.00	1.40%
2008	Jul	30.38	5.38	45.57	8.07	60.76	10.76	121.52	21.52	303.80	53.80	607.60	107.60	3,038.00	538.00	6,076.00	1,076.00	1.40%
2008	Jun	30.42	5.42	45.63	8.13	60.84	10.84	121.68	21.68	304.20	54.20	608.40	108.40	3,042.00	542.00	6,084.00	1,084.00	1.40%
2008	May	30.46	5.46	45.69	8.19	60.92	10.92	121.84	21.84	304.60	54.60	609.20	109.20	3,046.00	546.00	6,092.00	1,092.00	1.40%
2008	Apr	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.00%
2008	Mar	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	3.00%
2008	Feb	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	3.00%
2008	Jan	38.50	13.50	57.75	20.25	77.00	27.00	154.00	54.00	385.00	135.00	770.00	270.00	3,850.00	1,350.00	7,700.00	2,700.00	3.00%
2007	Dec	38.60	13.60	57.90	20.40	77.20	27.20	154.40	54.40	386.00	136.00	772.00	272.00	3,860.00	1,360.00	7,720.00	2,720.00	3.00%
2007	Nov	38.70	13.70	58.05	20.55	77.40	27.40	154.80	54.80	387.00	137.00	774.00	274.00	3,870.00	1,370.00	7,740.00	2,740.00	3.00%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	Apr	43.08	18.08	64.62	27.12	86.16	36.16	172.32	72.32	430.80	180.80	861.60	361.60	4,308.00	1,808.00	8,616.00	3,616.00	3.60%
2007	Mar	43.22	18.22	64.83	27.33	86.44	36.44	172.88	72.88	432.20	182.20	864.40	364.40	4,322.00	1,822.00	8,644.00	3,644.00	3.60%
2007	Feb	43.34	18.34	65.01	27.51	86.68	36.68	173.36	73.36	433.40	183.40	866.80	366.80	4,334.00	1,834.00	8,668.00	3,668.00	3.60%
2007	Jan	43.46	18.46	65.19	27.69	86.92	36.92	173.84	73.84	434.60	184.60	869.20	369.20	4,346.00	1,846.00	8,692.00	3,692.00	3.60%
2006	Dec	43.58	18.58	65.37	27.87	87.16	37.16	174.32	74.32	435.80	185.80	871.60	371.60	4,358.00	1,858.00	8,716.00	3,716.00	3.60%
2006	Nov	43.72	18.72	65.58	28.08	87.44	37.44	174.88	74.88	437.20	187.20	874.40	374.40	4,372.00	1,872.00	8,744.00	3,744.00	3.60%
2006	Oct	44.52	19.52	66.78	29.28	89.04	39.04	178.08	78.08	445.20	195.20	890.40	390.40	4,452.00	1,952.00	8,904.00	3,904.00	3.70%
2006	Sep	44.66	19.66	66.99	29.49	89.32	39.32	178.64	78.64	446.60	196.60	893.20	393.20	4,466.00	1,966.00	8,932.00	3,932.00	3.70%
2006	Aug	44.80	19.80	67.20	29.70	89.60	39.60	179.20	79.20	448.00	198.00	896.00	396.00	4,480.00	1,980.00	8,960.00	3,960.00	3.70%
2006	Jul	44.94	19.94	67.41	29.91	89.88	39.88	179.76	79.76	449.40	199.40	898.80	398.80	4,494.00	1,994.00	8,988.00	3,988.00	3.70%
2006	Jun	45.08	20.08	67.62	30.12	90.16	40.16	180.32	80.32	450.80	200.80	901.60	401.60	4,508.00	2,008.00	9,016.00	4,016.00	3.70%
2006	May	45.22	20.22	67.83	30.33	90.44	40.44	180.88	80.88	452.20	202.20	904.40	404.40	4,522.00	2,022.00	9,044.00	4,044.00	3.70%
2006	Apr	41.88	16.88	62.82	25.32	83.76	33.76	167.52	67.52	418.80	168.80	837.60	337.60	4,188.00	1,688.00	8,376.00	3,376.00	3.20%
2006	Mar	41.98	16.98	62.97	25.47	83.96	33.96	167.92	67.92	419.80	169.80	839.60	339.60	4,198.00	1,698.00	8,396.00	3,396.00	3.20%
2006	Feb	42.10	17.10	63.15	25.65	84.20	34.20	168.40	68.40	421.00	171.00	842.00	342.00	4,210.00	1,710.00	8,420.00	3,420.00	3.20%
2006	Jan	42.20	17.20	63.30	25.80	84.40	34.40	168.80	68.80	422.00	172.00	844.00	344.00	4,220.00	1,720.00	8,440.00	3,440.00	3.20%

**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	42.32	17.32	63.48	25.98	84.64	34.64	169.28	69.28	423.20	173.20	846.40	346.40	4,232.00	1,732.00	8,464.00	3,464.00	3.20%
2005	Nov	42.42	17.42	63.63	26.13	84.84	34.84	169.68	69.68	424.20	174.20	848.40	348.40	4,242.00	1,742.00	8,484.00	3,484.00	3.20%
2005	Oct	44.66	19.66	66.99	29.49	89.32	39.32	178.64	78.64	446.60	196.60	893.20	393.20	4,466.00	1,966.00	8,932.00	3,932.00	3.49%
2005	Sep	44.80	19.80	67.20	29.70	89.60	39.60	179.20	79.20	448.00	198.00	896.00	396.00	4,480.00	1,980.00	8,960.00	3,960.00	3.50%
2005	Aug	44.92	19.92	67.38	29.88	89.84	39.84	179.68	79.68	449.20	199.20	898.40	398.40	4,492.00	1,992.00	8,984.00	3,984.00	3.49%
2005	Jul	45.06	20.06	67.59	30.09	90.12	40.12	180.24	80.24	450.60	200.60	901.20	401.20	4,506.00	2,006.00	9,012.00	4,012.00	3.50%
2005	Jun	45.20	20.20	67.80	30.30	90.40	40.40	180.80	80.80	452.00	202.00	904.00	404.00	4,520.00	2,020.00	9,040.00	4,040.00	3.50%
2005	May	45.32	20.32	67.98	30.48	90.64	40.64	181.28	81.28	453.20	203.20	906.40	406.40	4,532.00	2,032.00	9,064.00	4,064.00	3.50%
2005	Apr	35.12	10.12	52.68	15.18	70.24	20.24	140.48	40.48	351.20	101.20	702.40	202.40	3,512.00	1,012.00	7,024.00	2,024.00	1.98%
2005	Mar	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	1.97%
2005	Feb	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	1.97%
2005	Jan	35.20	10.20	52.80	15.30	70.40	20.40	140.80	40.80	352.00	102.00	704.00	204.00	3,520.00	1,020.00	7,040.00	2,040.00	1.96%
2004	Dec	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	1.96%
2004	Nov	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	1.96%
2004	Oct	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	2.01%
2004	Sep	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.00%
2004	Aug	35.70	10.70	53.55	16.05	71.40	21.40	142.80	42.80	357.00	107.00	714.00	214.00	3,570.00	1,070.00	7,140.00	2,140.00	2.00%
2004	Jul	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	1.99%
2004	Jun	35.76	10.76	53.64	16.14	71.52	21.52	143.04	43.04	357.60	107.60	715.20	215.20	3,576.00	1,076.00	7,152.00	2,152.00	1.99%
2004	May	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	1.99%
2004	Apr	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	2.02%
2004	Mar	36.14	11.14	54.21	16.71	72.28	22.28	144.56	44.56	361.40	111.40	722.80	222.80	3,614.00	1,114.00	7,228.00	2,228.00	2.02%
2004	Feb	36.16	11.16	54.24	16.74	72.32	22.32	144.64	44.64	361.60	111.60	723.20	223.20	3,616.00	1,116.00	7,232.00	2,232.00	2.01%
2004	Jan	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.01%
2003	Dec	36.22	11.22	54.33	16.83	72.44	22.44	144.88	44.88	362.20	112.20	724.40	224.40	3,622.00	1,122.00	7,244.00	2,244.00	2.00%
2003	Nov	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.00%
2003	Oct	36.66	11.66	54.99	17.49	73.32	23.32	146.64	46.64	366.60	116.60	733.20	233.20	3,666.00	1,166.00	7,332.00	2,332.00	2.05%
2003	Sep	36.68	11.68	55.02	17.52	73.36	23.36	146.72	46.72	366.80	116.80	733.60	233.60	3,668.00	1,168.00	7,336.00	2,336.00	2.05%
2003	Aug	36.70	11.70	55.05	17.55	73.40	23.40	146.80	46.80	367.00	117.00	734.00	234.00	3,670.00	1,170.00	7,340.00	2,340.00	2.04%
2003	Jul	36.72	11.72	55.08	17.58	73.44	23.44	146.88	46.88	367.20	117.20	734.40	234.40	3,672.00	1,172.00	7,344.00	2,344.00	2.03%
2003	Jun	36.76	11.76	55.14	17.64	73.52	23.52	147.04	47.04	367.60	117.60	735.20	235.20	3,676.00	1,176.00	7,352.00	2,352.00	2.03%
2003	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	3.74%
2003	Apr	51.00	26.00	76.50	39.00	102.00	52.00	204.00	104.00	510.00	260.00	1,020.00	520.00	5,100.00	2,600.00	10,200.00	5,200.00	3.74%
2003	Mar	51.04	26.04	76.56	39.06	102.08	52.08	204.16	104.16	510.40	260.40	1,020.80	520.80	5,104.00	2,604.00	10,208.00	5,208.00	3.73%
2003	Feb	51.06	26.06	76.59	39.09	102.12	52.12	204.24	104.24	510.60	260.60	1,021.20	521.20	5,106.00	2,606.00	10,212.00	5,212.00	3.71%
2003	Jan	51.10	26.10	76.65	39.15	102.20	52.20	204.40	104.40	511.00	261.00	1,022.00	522.00	5,110.00	2,610.00	10,220.00	5,220.00	3.70%

**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	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.69%
2002	Nov	51.24	26.24	76.86	39.36	102.48	52.48	204.96	104.96	512.40	262.40	1,024.80	524.80	5,124.00	2,624.00	10,248.00	5,248.00	3.68%
2002	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	3.70%
2002	Sep	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	3.69%
2002	Aug	51.64	26.64	77.46	39.96	103.28	53.28	206.56	106.56	516.40	266.40	1,032.80	532.80	5,164.00	2,664.00	10,328.00	5,328.00	3.68%
2002	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	3.66%
2002	Jun	51.74	26.74	77.61	40.11	103.48	53.48	206.96	106.96	517.40	267.40	1,034.80	534.80	5,174.00	2,674.00	10,348.00	5,348.00	3.65%
2002	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	3.65%
2002	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	3.67%
2002	Mar	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	3.66%
2002	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	3.65%
2002	Jan	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.64%
2001	Dec	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	3.63%
2001	Nov	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	3.62%
2001	Oct	52.76	27.76	79.14	41.64	105.52	55.52	211.04	111.04	527.60	277.60	1,055.20	555.20	5,276.00	2,776.00	10,552.00	5,552.00	3.63%
2001	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	3.62%
2001	Aug	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	3.61%
2001	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	3.60%
2001	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	3.59%
2001	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	3.58%
2001	Apr	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.59%
2001	Mar	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	3.58%
2001	Feb	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.57%
2001	Jan	53.32	28.32	79.98	42.48	106.64	56.64	213.28	113.28	533.20	283.20	1,066.40	566.40	5,332.00	2,832.00	10,664.00	5,664.00	3.55%
2000	Dec	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.55%
2000	Nov	53.46	28.46	80.19	42.69	106.92	56.92	213.84	113.84	534.60	284.60	1,069.20	569.20	5,346.00	2,846.00	10,692.00	5,692.00	3.54%
2000	Oct	53.68	28.68	80.52	43.02	107.36	57.36	214.72	114.72	536.80	286.80	1,073.60	573.60	5,368.00	2,868.00	10,736.00	5,736.00	3.54%
2000	Sep	53.72	28.72	80.58	43.08	107.44	57.44	214.88	114.88	537.20	287.20	1,074.40	574.40	5,372.00	2,872.00	10,744.00	5,744.00	3.53%
2000	Aug	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.52%
2000	Jul	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	3.51%
2000	Jun	53.86	28.86	80.79	43.29	107.72	57.72	215.44	115.44	538.60	288.60	1,077.20	577.20	5,386.00	2,886.00	10,772.00	5,772.00	3.51%
2000	May	53.92	28.92	80.88	43.38	107.84	57.84	215.68	115.68	539.20	289.20	1,078.40	578.40	5,392.00	2,892.00	10,784.00	5,784.00	3.50%
2000	Apr	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.49%
2000	Mar	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.48%
2000	Feb	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	3.47%
2000	Jan	54.04	29.04	81.06	43.56	108.08	58.08	216.16	116.16	540.40	290.40	1,080.80	580.80	5,404.00	2,904.00	10,808.00	5,808.00	3.46%

**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	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.45%
1999	Nov	54.18	29.18	81.27	43.77	108.36	58.36	216.72	116.72	541.80	291.80	1,083.60	583.60	5,418.00	2,918.00	10,836.00	5,836.00	3.44%
1999	Oct	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	3.44%
1999	Sep	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.43%
1999	Aug	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.42%
1999	Jul	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	3.41%
1999	Jun	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	3.40%
1999	May	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	3.39%
1999	Apr	54.64	29.64	81.96	44.46	109.28	59.28	218.56	118.56	546.40	296.40	1,092.80	592.80	5,464.00	2,964.00	10,928.00	5,928.00	3.39%
1999	Mar	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	3.38%
1999	Feb	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	3.37%
1999	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	3.36%
1998	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	3.36%
1998	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	3.35%
1998	Oct	55.06	30.06	82.59	45.09	110.12	60.12	220.24	120.24	550.60	300.60	1,101.20	601.20	5,506.00	3,006.00	11,012.00	6,012.00	3.35%
1998	Sep	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	3.34%
1998	Aug	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	3.33%
1998	Jul	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	3.33%
1998	Jun	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	3.32%
1998	May	55.32	30.32	82.98	45.48	110.64	60.64	221.28	121.28	553.20	303.20	1,106.40	606.40	5,532.00	3,032.00	11,064.00	6,064.00	3.31%
1998	Apr	55.50	30.50	83.25	45.75	111.00	61.00	222.00	122.00	555.00	305.00	1,110.00	610.00	5,550.00	3,050.00	11,100.00	6,100.00	3.32%
1998	Mar	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	3.31%
1998	Feb	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.30%
1998	Jan	55.62	30.62	83.43	45.93	111.24	61.24	222.48	122.48	556.20	306.20	1,112.40	612.40	5,562.00	3,062.00	11,124.00	6,124.00	3.29%
1997	Dec	55.70	30.70	83.55	46.05	111.40	61.40	222.80	122.80	557.00	307.00	1,114.00	614.00	5,570.00	3,070.00	11,140.00	6,140.00	3.29%
1997	Nov	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	3.28%
1997	Oct	55.88	30.88	83.82	46.32	111.76	61.76	223.52	123.52	558.80	308.80	1,117.60	617.60	5,588.00	3,088.00	11,176.00	6,176.00	3.28%
1997	Sep	55.92	30.92	83.88	46.38	111.84	61.84	223.68	123.68	559.20	309.20	1,118.40	618.40	5,592.00	3,092.00	11,184.00	6,184.00	3.27%
1997	Aug	55.96	30.96	83.94	46.44	111.92	61.92	223.84	123.84	559.60	309.60	1,119.20	619.20	5,596.00	3,096.00	11,192.00	6,192.00	3.26%
1997	Jul	56.00	31.00	84.00	46.50	112.00	62.00	224.00	124.00	560.00	310.00	1,120.00	620.00	5,600.00	3,100.00	11,200.00	6,200.00	3.25%
1997	Jun	56.08	31.08	84.12	46.62	112.16	62.16	224.32	124.32	560.80	310.80	1,121.60	621.60	5,608.00	3,108.00	11,216.00	6,216.00	3.25%
1997	May	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	3.24%
1997	Feb - Apr	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.23%
1997	Jan	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	3.18%



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1996	Nov - Dec	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	3.18%
1996	Aug - Oct	55.90	30.90	83.85	46.35	111.80	61.80	223.60	123.60	559.00	309.00	1,118.00	618.00	5,590.00	3,090.00	11,180.00	6,180.00	3.18%
1996	May - Jul	56.10	31.10	84.15	46.65	112.20	62.20	224.40	124.40	561.00	311.00	1,122.00	622.00	5,610.00	3,110.00	11,220.00	6,220.00	3.13%
1996	Feb - Apr	56.04	31.04	84.06	46.56	112.08	62.08	224.16	124.16	560.40	310.40	1,120.80	620.80	5,604.00	3,104.00	11,208.00	6,208.00	3.13%
1996	Jan	56.24	31.24	84.36	46.86	112.48	62.48	224.96	124.96	562.40	312.40	1,124.80	624.80	5,624.00	3,124.00	11,248.00	6,248.00	3.08%
1995	Nov - Dec	56.24	31.24	84.36	46.86	112.48	62.48	224.96	124.96	562.40	312.40	1,124.80	624.80	5,624.00	3,124.00	11,248.00	6,248.00	3.08%
1995	Aug - Oct	56.28	31.28	84.42	46.92	112.56	62.56	225.12	125.12	562.80	312.80	1,125.60	625.60	5,628.00	3,128.00	11,256.00	6,256.00	3.09%
1995	May - Jul	56.48	31.48	84.72	47.22	112.96	62.96	225.92	125.92	564.80	314.80	1,129.60	629.60	5,648.00	3,148.00	11,296.00	6,296.00	3.04%
1995	Apr	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1995	Mar	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1995	Feb	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1995	Jan	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1994	Dec	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1994	Nov	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1994	Oct	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1994	Sep	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1994	Aug	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1994	Jul	75.80	50.80	113.70	76.20	151.60	101.60	303.20	203.20	758.00	508.00	1,516.00	1,016.00	7,580.00	5,080.00	15,160.00	10,160.00	4.00%
1994	Jun	76.06	51.06	114.09	76.59	152.12	102.12	304.24	204.24	760.60	510.60	1,521.20	1,021.20	7,606.00	5,106.00	15,212.00	10,212.00	4.00%
1994	May	76.32	51.32	114.48	76.98	152.64	102.64	305.28	205.28	763.20	513.20	1,526.40	1,026.40	7,632.00	5,132.00	15,264.00	10,264.00	4.00%
1994	Apr	76.56	51.56	114.84	77.34	153.12	103.12	306.24	206.24	765.60	515.60	1,531.20	1,031.20	7,656.00	5,156.00	15,312.00	10,312.00	4.00%
1994	Mar	76.82	51.82	115.23	77.73	153.64	103.64	307.28	207.28	768.20	518.20	1,536.40	1,036.40	7,682.00	5,182.00	15,364.00	10,364.00	4.00%
1994	Feb	77.08	52.08	115.62	78.12	154.16	104.16	308.32	208.32	770.80	520.80	1,541.60	1,041.60	7,708.00	5,208.00	15,416.00	10,416.00	4.00%
1994	Jan	77.32	52.32	115.98	78.48	154.64	104.64	309.28	209.28	773.20	523.20	1,546.40	1,046.40	7,732.00	5,232.00	15,464.00	10,464.00	4.00%
1993	Dec	77.58	52.58	116.37	78.87	155.16	105.16	310.32	210.32	775.80	525.80	1,551.60	1,051.60	7,758.00	5,258.00	15,516.00	10,516.00	4.00%
1993	Nov	77.84	52.84	116.76	79.26	155.68	105.68	311.36	211.36	778.40	528.40	1,556.80	1,056.80	7,784.00	5,284.00	15,568.00	10,568.00	4.00%
1993	Oct	78.10	53.10	117.15	79.65	156.20	106.20	312.40	212.40	781.00	531.00	1,562.00	1,062.00	7,810.00	5,310.00	15,620.00	10,620.00	4.00%
1993	Sep	78.36	53.36	117.54	80.04	156.72	106.72	313.44	213.44	783.60	533.60	1,567.20	1,067.20	7,836.00	5,336.00	15,672.00	10,672.00	4.00%
1993	Aug	78.62	53.62	117.93	80.43	157.24	107.24	314.48	214.48	786.20	536.20	1,572.40	1,072.40	7,862.00	5,362.00	15,724.00	10,724.00	4.00%
1993	Jul	78.88	53.88	118.32	80.82	157.76	107.76	315.52	215.52	788.80	538.80	1,577.60	1,077.60	7,888.00	5,388.00	15,776.00	10,776.00	4.00%
1993	Jun	79.14	54.14	118.71	81.21	158.28	108.28	316.56	216.56	791.40	541.40	1,582.80	1,082.80	7,914.00	5,414.00	15,828.00	10,828.00	4.00%
1993	May	79.40	54.40	119.10	81.60	158.80	108.80	317.60	217.60	794.00	544.00	1,588.00	1,088.00	7,940.00	5,440.00	15,880.00	10,880.00	4.00%
1993	Apr	79.66	54.66	119.49	81.99	159.32	109.32	318.64	218.64	796.60	546.60	1,593.20	1,093.20	7,966.00	5,466.00	15,932.00	10,932.00	4.00%
1993	Mar	79.92	54.92	119.88	82.38	159.84	109.84	319.68	219.68	799.20	549.20	1,598.40	1,098.40	7,992.00	5,492.00	15,984.00	10,984.00	4.00%
1993	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%
1993	Jan	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

<b>ISSUE YEAR</b>	<b>ISSUE MONTHS</b>	<b>REDEMP. VALUE \$50</b>	<b>INT. EARNED \$50</b>	<b>REDEMP. VALUE \$75</b>	<b>INT. EARNED \$75</b>	<b>REDEMP. VALUE \$100</b>	<b>INT. EARNED \$100</b>	<b>REDEMP. VALUE \$200</b>	<b>INT. EARNED \$200</b>	<b>REDEMP. VALUE \$500</b>	<b>INT. EARNED \$500</b>	<b>REDEMP. VALUE \$1,000</b>	<b>INT. EARNED \$1,000</b>	<b>REDEMP. VALUE \$5,000</b>	<b>INT. EARNED \$5,000</b>	<b>REDEMP. VALUE \$10,000</b>	<b>INT. EARNED \$10,000</b>	<b>YIELD FROM ISSUE</b>
1992	Aug - Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1992	Jan - Jul	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1991 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED JULY 1992 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
2022	Jan - Aug	Not eligible for payment																
2021	Sep - Dec	Not eligible for payment																
2021	Aug	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2021	Jul	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2021	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2021	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2021	Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2021	Feb - Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2021	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2020	Nov - Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2020	Sep - Oct	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2020	Jul - Aug	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2020	Jun	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2020	Apr - May	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2020	Feb - Mar	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2020	Jan	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2019	Nov - Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2019	Sep - Oct	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2019	Jul - Aug	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2019	May - Jun	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2019	Feb - Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2019	Jan	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2018	Oct - Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2018	Jul - Sep	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2018	Apr - Jun	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2018	Jan - Mar	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2017	Sep - Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2017	Jul - Aug	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2017	Apr - Jun	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2017	Jan - Mar	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2016	Oct - Dec	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2016	Jul - Sep	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2016	Apr - Jun	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2016	Jan - Mar	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2015	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%
2015	Nov	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2015	Oct	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.31%
2015	Aug - Sep	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.32%
2015	Jul	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.31%
2015	May - Jun	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.32%
2015	Apr	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.15%
2015	Jan - Mar	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2014	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%
2014	Nov	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.15%
2014	Oct	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.47%
2014	Sep	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.48%
2014	Aug	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.47%
2014	Jul	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.48%
2014	Jun	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.47%
2014	May	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.48%
2014	Apr	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	0.15%
2014	Jan - Mar	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2013	Dec	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2013	Nov	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	0.15%
2013	Jun - Oct	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.16%
2013	Jan - 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	0.16%
2012	Dec	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	0.16%
2012	Nov	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	0.16%
2012	Sep - Oct	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%
2012	Aug	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2012	Jun - Jul	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2012	May	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.62%
2012	Mar - Apr	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.62%
2012	Feb	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	0.62%
2012	Jan	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	0.62%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	0.62%
2011	Nov	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	0.62%
2011	Oct	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	1.09%
2011	Sep	28.14	3.14	42.21	4.71	56.28	6.28	112.56	12.56	281.40	31.40	562.80	62.80	2,814.00	314.00	5,628.00	628.00	1.09%
2011	Aug	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	1.09%
2011	Jul	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	1.09%
2011	Jun	28.24	3.24	42.36	4.86	56.48	6.48	112.96	12.96	282.40	32.40	564.80	64.80	2,824.00	324.00	5,648.00	648.00	1.09%
2011	May	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	1.09%
2011	Mar - Apr	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	0.62%
2011	Feb	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	0.62%
2011	Jan	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	0.62%
2010	Dec	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	0.62%
2010	Nov	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	0.62%
2010	Oct	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%
2010	Sep	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%
2010	Aug	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%
2010	Jul	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.40%
2010	Jun	29.62	4.62	44.43	6.93	59.24	9.24	118.48	18.48	296.20	46.20	592.40	92.40	2,962.00	462.00	5,924.00	924.00	1.40%
2010	May	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.40%
2010	Apr	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.21%
2010	Mar	29.04	4.04	43.56	6.06	58.08	8.08	116.16	16.16	290.40	40.40	580.80	80.80	2,904.00	404.00	5,808.00	808.00	1.21%
2010	Feb	29.08	4.08	43.62	6.12	58.16	8.16	116.32	16.32	290.80	40.80	581.60	81.60	2,908.00	408.00	5,816.00	816.00	1.21%
2010	Jan	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.21%
2009	Dec	29.14	4.14	43.71	6.21	58.28	8.28	116.56	16.56	291.40	41.40	582.80	82.80	2,914.00	414.00	5,828.00	828.00	1.21%
2009	Nov	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.21%
2009	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	0.71%
2009	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	0.71%
2009	Aug	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	0.71%
2009	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	0.71%
2009	May - 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	0.71%
2009	Apr	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.29%
2009	Mar	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	1.29%
2009	Feb	29.74	4.74	44.61	7.11	59.48	9.48	118.96	18.96	297.40	47.40	594.80	94.80	2,974.00	474.00	5,948.00	948.00	1.29%
2009	Jan	29.78	4.78	44.67	7.17	59.56	9.56	119.12	19.12	297.80	47.80	595.60	95.60	2,978.00	478.00	5,956.00	956.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	29.80	4.80	44.70	7.20	59.60	9.60	119.20	19.20	298.00	48.00	596.00	96.00	2,980.00	480.00	5,960.00	960.00	1.29%
2008	Nov	29.84	4.84	44.76	7.26	59.68	9.68	119.36	19.36	298.40	48.40	596.80	96.80	2,984.00	484.00	5,968.00	968.00	1.29%
2008	Oct	30.30	5.30	45.45	7.95	60.60	10.60	121.20	21.20	303.00	53.00	606.00	106.00	3,030.00	530.00	6,060.00	1,060.00	1.39%
2008	Sep	30.34	5.34	45.51	8.01	60.68	10.68	121.36	21.36	303.40	53.40	606.80	106.80	3,034.00	534.00	6,068.00	1,068.00	1.40%
2008	Aug	30.38	5.38	45.57	8.07	60.76	10.76	121.52	21.52	303.80	53.80	607.60	107.60	3,038.00	538.00	6,076.00	1,076.00	1.40%
2008	Jul	30.42	5.42	45.63	8.13	60.84	10.84	121.68	21.68	304.20	54.20	608.40	108.40	3,042.00	542.00	6,084.00	1,084.00	1.40%
2008	Jun	30.46	5.46	45.69	8.19	60.92	10.92	121.84	21.84	304.60	54.60	609.20	109.20	3,046.00	546.00	6,092.00	1,092.00	1.40%
2008	May	30.48	5.48	45.72	8.22	60.96	10.96	121.92	21.92	304.80	54.80	609.60	109.60	3,048.00	548.00	6,096.00	1,096.00	1.40%
2008	Apr	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	3.00%
2008	Mar	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	3.00%
2008	Feb	38.50	13.50	57.75	20.25	77.00	27.00	154.00	54.00	385.00	135.00	770.00	270.00	3,850.00	1,350.00	7,700.00	2,700.00	3.00%
2008	Jan	38.60	13.60	57.90	20.40	77.20	27.20	154.40	54.40	386.00	136.00	772.00	272.00	3,860.00	1,360.00	7,720.00	2,720.00	3.00%
2007	Dec	38.70	13.70	58.05	20.55	77.40	27.40	154.80	54.80	387.00	137.00	774.00	274.00	3,870.00	1,370.00	7,740.00	2,740.00	3.00%
2007	Nov	38.78	13.78	58.17	20.67	77.56	27.56	155.12	55.12	387.80	137.80	775.60	275.60	3,878.00	1,378.00	7,756.00	2,756.00	3.00%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	Apr	43.22	18.22	64.83	27.33	86.44	36.44	172.88	72.88	432.20	182.20	864.40	364.40	4,322.00	1,822.00	8,644.00	3,644.00	3.60%
2007	Mar	43.34	18.34	65.01	27.51	86.68	36.68	173.36	73.36	433.40	183.40	866.80	366.80	4,334.00	1,834.00	8,668.00	3,668.00	3.60%
2007	Feb	43.46	18.46	65.19	27.69	86.92	36.92	173.84	73.84	434.60	184.60	869.20	369.20	4,346.00	1,846.00	8,692.00	3,692.00	3.60%
2007	Jan	43.58	18.58	65.37	27.87	87.16	37.16	174.32	74.32	435.80	185.80	871.60	371.60	4,358.00	1,858.00	8,716.00	3,716.00	3.60%
2006	Dec	43.72	18.72	65.58	28.08	87.44	37.44	174.88	74.88	437.20	187.20	874.40	374.40	4,372.00	1,872.00	8,744.00	3,744.00	3.60%
2006	Nov	43.84	18.84	65.76	28.26	87.68	37.68	175.36	75.36	438.40	188.40	876.80	376.80	4,384.00	1,884.00	8,768.00	3,768.00	3.60%
2006	Oct	44.66	19.66	66.99	29.49	89.32	39.32	178.64	78.64	446.60	196.60	893.20	393.20	4,466.00	1,966.00	8,932.00	3,932.00	3.70%
2006	Sep	44.80	19.80	67.20	29.70	89.60	39.60	179.20	79.20	448.00	198.00	896.00	396.00	4,480.00	1,980.00	8,960.00	3,960.00	3.70%
2006	Aug	44.94	19.94	67.41	29.91	89.88	39.88	179.76	79.76	449.40	199.40	898.80	398.80	4,494.00	1,994.00	8,988.00	3,988.00	3.70%
2006	Jul	45.08	20.08	67.62	30.12	90.16	40.16	180.32	80.32	450.80	200.80	901.60	401.60	4,508.00	2,008.00	9,016.00	4,016.00	3.70%
2006	Jun	45.22	20.22	67.83	30.33	90.44	40.44	180.88	80.88	452.20	202.20	904.40	404.40	4,522.00	2,022.00	9,044.00	4,044.00	3.70%
2006	May	45.36	20.36	68.04	30.54	90.72	40.72	181.44	81.44	453.60	203.60	907.20	407.20	4,536.00	2,036.00	9,072.00	4,072.00	3.70%
2006	Apr	41.98	16.98	62.97	25.47	83.96	33.96	167.92	67.92	419.80	169.80	839.60	339.60	4,198.00	1,698.00	8,396.00	3,396.00	3.20%
2006	Mar	42.10	17.10	63.15	25.65	84.20	34.20	168.40	68.40	421.00	171.00	842.00	342.00	4,210.00	1,710.00	8,420.00	3,420.00	3.20%
2006	Feb	42.20	17.20	63.30	25.80	84.40	34.40	168.80	68.80	422.00	172.00	844.00	344.00	4,220.00	1,720.00	8,440.00	3,440.00	3.20%
2006	Jan	42.32	17.32	63.48	25.98	84.64	34.64	169.28	69.28	423.20	173.20	846.40	346.40	4,232.00	1,732.00	8,464.00	3,464.00	3.20%

**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	42.42	17.42	63.63	26.13	84.84	34.84	169.68	69.68	424.20	174.20	848.40	348.40	4,242.00	1,742.00	8,484.00	3,484.00	3.20%
2005	Nov	42.54	17.54	63.81	26.31	85.08	35.08	170.16	70.16	425.40	175.40	850.80	350.80	4,254.00	1,754.00	8,508.00	3,508.00	3.20%
2005	Oct	44.80	19.80	67.20	29.70	89.60	39.60	179.20	79.20	448.00	198.00	896.00	396.00	4,480.00	1,980.00	8,960.00	3,960.00	3.50%
2005	Sep	44.92	19.92	67.38	29.88	89.84	39.84	179.68	79.68	449.20	199.20	898.40	398.40	4,492.00	1,992.00	8,984.00	3,984.00	3.49%
2005	Aug	45.06	20.06	67.59	30.09	90.12	40.12	180.24	80.24	450.60	200.60	901.20	401.20	4,506.00	2,006.00	9,012.00	4,012.00	3.50%
2005	Jul	45.20	20.20	67.80	30.30	90.40	40.40	180.80	80.80	452.00	202.00	904.00	404.00	4,520.00	2,020.00	9,040.00	4,040.00	3.50%
2005	Jun	45.32	20.32	67.98	30.48	90.64	40.64	181.28	81.28	453.20	203.20	906.40	406.40	4,532.00	2,032.00	9,064.00	4,064.00	3.50%
2005	May	45.46	20.46	68.19	30.69	90.92	40.92	181.84	81.84	454.60	204.60	909.20	409.20	4,546.00	2,046.00	9,092.00	4,092.00	3.50%
2005	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	1.97%
2005	Mar	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	1.97%
2005	Feb	35.20	10.20	52.80	15.30	70.40	20.40	140.80	40.80	352.00	102.00	704.00	204.00	3,520.00	1,020.00	7,040.00	2,040.00	1.96%
2005	Jan	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	1.96%
2004	Dec	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	1.96%
2004	Nov	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	1.96%
2004	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	2.00%
2004	Sep	35.70	10.70	53.55	16.05	71.40	21.40	142.80	42.80	357.00	107.00	714.00	214.00	3,570.00	1,070.00	7,140.00	2,140.00	2.00%
2004	Aug	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	1.99%
2004	Jul	35.76	10.76	53.64	16.14	71.52	21.52	143.04	43.04	357.60	107.60	715.20	215.20	3,576.00	1,076.00	7,152.00	2,152.00	1.99%
2004	Jun	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	1.99%
2004	May	35.86	10.86	53.79	16.29	71.72	21.72	143.44	43.44	358.60	108.60	717.20	217.20	3,586.00	1,086.00	7,172.00	2,172.00	1.99%
2004	Apr	36.14	11.14	54.21	16.71	72.28	22.28	144.56	44.56	361.40	111.40	722.80	222.80	3,614.00	1,114.00	7,228.00	2,228.00	2.02%
2004	Mar	36.16	11.16	54.24	16.74	72.32	22.32	144.64	44.64	361.60	111.60	723.20	223.20	3,616.00	1,116.00	7,232.00	2,232.00	2.01%
2004	Feb	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.01%
2004	Jan	36.22	11.22	54.33	16.83	72.44	22.44	144.88	44.88	362.20	112.20	724.40	224.40	3,622.00	1,122.00	7,244.00	2,244.00	2.00%
2003	Dec	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.00%
2003	Nov	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.00%
2003	Oct	36.68	11.68	55.02	17.52	73.36	23.36	146.72	46.72	366.80	116.80	733.60	233.60	3,668.00	1,168.00	7,336.00	2,336.00	2.05%
2003	Sep	36.70	11.70	55.05	17.55	73.40	23.40	146.80	46.80	367.00	117.00	734.00	234.00	3,670.00	1,170.00	7,340.00	2,340.00	2.04%
2003	Aug	36.72	11.72	55.08	17.58	73.44	23.44	146.88	46.88	367.20	117.20	734.40	234.40	3,672.00	1,172.00	7,344.00	2,344.00	2.03%
2003	Jul	36.76	11.76	55.14	17.64	73.52	23.52	147.04	47.04	367.60	117.60	735.20	235.20	3,676.00	1,176.00	7,352.00	2,352.00	2.03%
2003	Jun	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	2.03%
2003	May	50.90	25.90	76.35	38.85	101.80	51.80	203.60	103.60	509.00	259.00	1,018.00	518.00	5,090.00	2,590.00	10,180.00	5,180.00	3.73%
2003	Apr	51.04	26.04	76.56	39.06	102.08	52.08	204.16	104.16	510.40	260.40	1,020.80	520.80	5,104.00	2,604.00	10,208.00	5,208.00	3.73%
2003	Mar	51.06	26.06	76.59	39.09	102.12	52.12	204.24	104.24	510.60	260.60	1,021.20	521.20	5,106.00	2,606.00	10,212.00	5,212.00	3.71%
2003	Feb	51.10	26.10	76.65	39.15	102.20	52.20	204.40	104.40	511.00	261.00	1,022.00	522.00	5,110.00	2,610.00	10,220.00	5,220.00	3.70%
2003	Jan	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.69%

**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	51.24	26.24	76.86	39.36	102.48	52.48	204.96	104.96	512.40	262.40	1,024.80	524.80	5,124.00	2,624.00	10,248.00	5,248.00	3.68%
2002	Nov	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.67%
2002	Oct	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.69%
2002	Sep	51.64	26.64	77.46	39.96	103.28	53.28	206.56	106.56	516.40	266.40	1,032.80	532.80	5,164.00	2,664.00	10,328.00	5,328.00	3.68%
2002	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	3.66%
2002	Jul	51.74	26.74	77.61	40.11	103.48	53.48	206.96	106.96	517.40	267.40	1,034.80	534.80	5,174.00	2,674.00	10,348.00	5,348.00	3.65%
2002	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	3.65%
2002	May	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.64%
2002	Apr	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.66%
2002	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	3.65%
2002	Feb	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.64%
2002	Jan	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	3.63%
2001	Dec	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	3.62%
2001	Nov	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.61%
2001	Oct	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	3.62%
2001	Sep	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	3.61%
2001	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	3.60%
2001	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	3.59%
2001	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	3.58%
2001	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	3.57%
2001	Apr	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	3.58%
2001	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	3.57%
2001	Feb	53.32	28.32	79.98	42.48	106.64	56.64	213.28	113.28	533.20	283.20	1,066.40	566.40	5,332.00	2,832.00	10,664.00	5,664.00	3.55%
2001	Jan	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.55%
2000	Dec	53.46	28.46	80.19	42.69	106.92	56.92	213.84	113.84	534.60	284.60	1,069.20	569.20	5,346.00	2,846.00	10,692.00	5,692.00	3.54%
2000	Nov	53.54	28.54	80.31	42.81	107.08	57.08	214.16	114.16	535.40	285.40	1,070.80	570.80	5,354.00	2,854.00	10,708.00	5,708.00	3.53%
2000	Oct	53.72	28.72	80.58	43.08	107.44	57.44	214.88	114.88	537.20	287.20	1,074.40	574.40	5,372.00	2,872.00	10,744.00	5,744.00	3.53%
2000	Sep	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.52%
2000	Aug	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	3.51%
2000	Jul	53.86	28.86	80.79	43.29	107.72	57.72	215.44	115.44	538.60	288.60	1,077.20	577.20	5,386.00	2,886.00	10,772.00	5,772.00	3.51%
2000	Jun	53.92	28.92	80.88	43.38	107.84	57.84	215.68	115.68	539.20	289.20	1,078.40	578.40	5,392.00	2,892.00	10,784.00	5,784.00	3.50%
2000	May	54.00	29.00	81.00	43.50	108.00	58.00	216.00	116.00	540.00	290.00	1,080.00	580.00	5,400.00	2,900.00	10,800.00	5,800.00	3.49%
2000	Apr	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.48%
2000	Mar	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	3.47%
2000	Feb	54.04	29.04	81.06	43.56	108.08	58.08	216.16	116.16	540.40	290.40	1,080.80	580.80	5,404.00	2,904.00	10,808.00	5,808.00	3.46%
2000	Jan	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.45%



**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	54.18	29.18	81.27	43.77	108.36	58.36	216.72	116.72	541.80	291.80	1,083.60	583.60	5,418.00	2,918.00	10,836.00	5,836.00	3.44%
1999	Nov	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.44%
1999	Oct	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.43%
1999	Sep	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.42%
1999	Aug	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	3.41%
1999	Jul	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	3.40%
1999	Jun	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	3.39%
1999	May	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.39%
1999	Apr	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	3.38%
1999	Mar	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	3.37%
1999	Feb	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	3.36%
1999	Jan	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	3.36%
1998	Dec	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	3.35%
1998	Nov	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	3.34%
1998	Oct	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	3.34%
1998	Sep	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	3.33%
1998	Aug	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	3.33%
1998	Jul	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	3.32%
1998	Jun	55.32	30.32	82.98	45.48	110.64	60.64	221.28	121.28	553.20	303.20	1,106.40	606.40	5,532.00	3,032.00	11,064.00	6,064.00	3.31%
1998	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	3.31%
1998	Apr	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	3.31%
1998	Mar	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.30%
1998	Feb	55.62	30.62	83.43	45.93	111.24	61.24	222.48	122.48	556.20	306.20	1,112.40	612.40	5,562.00	3,062.00	11,124.00	6,124.00	3.29%
1998	Jan	55.70	30.70	83.55	46.05	111.40	61.40	222.80	122.80	557.00	307.00	1,114.00	614.00	5,570.00	3,070.00	11,140.00	6,140.00	3.29%
1997	Dec	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	3.28%
1997	Nov	55.84	30.84	83.76	46.26	111.68	61.68	223.36	123.36	558.40	308.40	1,116.80	616.80	5,584.00	3,084.00	11,168.00	6,168.00	3.27%
1997	Oct	55.92	30.92	83.88	46.38	111.84	61.84	223.68	123.68	559.20	309.20	1,118.40	618.40	5,592.00	3,092.00	11,184.00	6,184.00	3.27%
1997	Sep	55.96	30.96	83.94	46.44	111.92	61.92	223.84	123.84	559.60	309.60	1,119.20	619.20	5,596.00	3,096.00	11,192.00	6,192.00	3.26%
1997	Aug	56.00	31.00	84.00	46.50	112.00	62.00	224.00	124.00	560.00	310.00	1,120.00	620.00	5,600.00	3,100.00	11,200.00	6,200.00	3.25%
1997	Jul	56.08	31.08	84.12	46.62	112.16	62.16	224.32	124.32	560.80	310.80	1,121.60	621.60	5,608.00	3,108.00	11,216.00	6,216.00	3.25%
1997	Jun	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	3.24%
1997	May	56.22	31.22	84.33	46.83	112.44	62.44	224.88	124.88	562.20	312.20	1,124.40	624.40	5,622.00	3,122.00	11,244.00	6,244.00	3.24%
1997	Mar - Apr	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.23%
1997	Jan - Feb	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	3.18%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1996	Nov - Dec	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	3.18%
1996	Sep - Oct	55.90	30.90	83.85	46.35	111.80	61.80	223.60	123.60	559.00	309.00	1,118.00	618.00	5,590.00	3,090.00	11,180.00	6,180.00	3.18%
1996	May - Aug	56.10	31.10	84.15	46.65	112.20	62.20	224.40	124.40	561.00	311.00	1,122.00	622.00	5,610.00	3,110.00	11,220.00	6,220.00	3.13%
1996	Mar - Apr	56.04	31.04	84.06	46.56	112.08	62.08	224.16	124.16	560.40	310.40	1,120.80	620.80	5,604.00	3,104.00	11,208.00	6,208.00	3.13%
1996	Jan - Feb	56.24	31.24	84.36	46.86	112.48	62.48	224.96	124.96	562.40	312.40	1,124.80	624.80	5,624.00	3,124.00	11,248.00	6,248.00	3.08%
1995	Nov - Dec	56.24	31.24	84.36	46.86	112.48	62.48	224.96	124.96	562.40	312.40	1,124.80	624.80	5,624.00	3,124.00	11,248.00	6,248.00	3.08%
1995	Sep - Oct	56.28	31.28	84.42	46.92	112.56	62.56	225.12	125.12	562.80	312.80	1,125.60	625.60	5,628.00	3,128.00	11,256.00	6,256.00	3.09%
1995	May - Aug	56.48	31.48	84.72	47.22	112.96	62.96	225.92	125.92	564.80	314.80	1,129.60	629.60	5,648.00	3,148.00	11,296.00	6,296.00	3.04%
1995	Apr	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1995	Mar	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1995	Feb	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1995	Jan	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1994	Dec	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1994	Nov	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1994	Oct	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1994	Sep	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1994	Aug	75.80	50.80	113.70	76.20	151.60	101.60	303.20	203.20	758.00	508.00	1,516.00	1,016.00	7,580.00	5,080.00	15,160.00	10,160.00	4.00%
1994	Jul	76.06	51.06	114.09	76.59	152.12	102.12	304.24	204.24	760.60	510.60	1,521.20	1,021.20	7,606.00	5,106.00	15,212.00	10,212.00	4.00%
1994	Jun	76.32	51.32	114.48	76.98	152.64	102.64	305.28	205.28	763.20	513.20	1,526.40	1,026.40	7,632.00	5,132.00	15,264.00	10,264.00	4.00%
1994	May	76.56	51.56	114.84	77.34	153.12	103.12	306.24	206.24	765.60	515.60	1,531.20	1,031.20	7,656.00	5,156.00	15,312.00	10,312.00	4.00%
1994	Apr	76.82	51.82	115.23	77.73	153.64	103.64	307.28	207.28	768.20	518.20	1,536.40	1,036.40	7,682.00	5,182.00	15,364.00	10,364.00	4.00%
1994	Mar	77.08	52.08	115.62	78.12	154.16	104.16	308.32	208.32	770.80	520.80	1,541.60	1,041.60	7,708.00	5,208.00	15,416.00	10,416.00	4.00%
1994	Feb	77.32	52.32	115.98	78.48	154.64	104.64	309.28	209.28	773.20	523.20	1,546.40	1,046.40	7,732.00	5,232.00	15,464.00	10,464.00	4.00%
1994	Jan	77.58	52.58	116.37	78.87	155.16	105.16	310.32	210.32	775.80	525.80	1,551.60	1,051.60	7,758.00	5,258.00	15,516.00	10,516.00	4.00%
1993	Dec	77.84	52.84	116.76	79.26	155.68	105.68	311.36	211.36	778.40	528.40	1,556.80	1,056.80	7,784.00	5,284.00	15,568.00	10,568.00	4.00%
1993	Nov	78.10	53.10	117.15	79.65	156.20	106.20	312.40	212.40	781.00	531.00	1,562.00	1,062.00	7,810.00	5,310.00	15,620.00	10,620.00	4.00%
1993	Oct	78.36	53.36	117.54	80.04	156.72	106.72	313.44	213.44	783.60	533.60	1,567.20	1,067.20	7,836.00	5,336.00	15,672.00	10,672.00	4.00%
1993	Sep	78.62	53.62	117.93	80.43	157.24	107.24	314.48	214.48	786.20	536.20	1,572.40	1,072.40	7,862.00	5,362.00	15,724.00	10,724.00	4.00%
1993	Aug	78.88	53.88	118.32	80.82	157.76	107.76	315.52	215.52	788.80	538.80	1,577.60	1,077.60	7,888.00	5,388.00	15,776.00	10,776.00	4.00%
1993	Jul	79.14	54.14	118.71	81.21	158.28	108.28	316.56	216.56	791.40	541.40	1,582.80	1,082.80	7,914.00	5,414.00	15,828.00	10,828.00	4.00%
1993	Jun	79.40	54.40	119.10	81.60	158.80	108.80	317.60	217.60	794.00	544.00	1,588.00	1,088.00	7,940.00	5,440.00	15,880.00	10,880.00	4.00%
1993	May	79.66	54.66	119.49	81.99	159.32	109.32	318.64	218.64	796.60	546.60	1,593.20	1,093.20	7,966.00	5,466.00	15,932.00	10,932.00	4.00%
1993	Apr	79.92	54.92	119.88	82.38	159.84	109.84	319.68	219.68	799.20	549.20	1,598.40	1,098.40	7,992.00	5,492.00	15,984.00	10,984.00	4.00%
1993	Mar	80.18	55.18	120.27	82.77	160.36	110.36	320.72	220.72	801.80	551.80	1,603.60	1,103.60	8,018.00	5,518.00	16,036.00	11,036.00	4.00%
1993	Jan - Feb	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1992	Sep - Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1992	Jan - Aug	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1991 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED AUGUST 1992 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
2022	Jan - Sep	Not eligible for payment																
2021	Oct - Dec	Not eligible for payment																
2021	Sep	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2021	Aug	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2021	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2021	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2021	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2021	Mar - Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2021	Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2021	Jan	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2020	Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2020	Oct - Nov	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2020	Aug - Sep	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2020	Jul	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2020	May - Jun	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2020	Mar - Apr	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2020	Feb	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2020	Jan	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2019	Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2019	Oct - Nov	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2019	Aug - Sep	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2019	Jun - Jul	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2019	Mar - May	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2019	Feb	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2019	Jan	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2018	Nov - Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2018	Aug - Oct	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2018	May - Jul	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2018	Feb - Apr	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2018	Jan	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2017	Oct - Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2017	Aug - Sep	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2017	May - Jul	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2017	Feb - Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2017	Jan	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2016	Nov - Dec	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2016	Aug - Oct	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2016	May - Jul	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2016	Jan - Apr	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2015	Nov - Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2015	Sep - Oct	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.32%
2015	Aug	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.31%
2015	Jun - Jul	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.32%
2015	May	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.31%
2015	Jan - Apr	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2014	Nov - Dec	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.15%
2014	Oct	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.48%
2014	Sep	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.47%
2014	Aug	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.48%
2014	Jul	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.47%
2014	Jun	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.48%
2014	May	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.47%
2014	Jan - Apr	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2013	Nov - Dec	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.15%
2013	Jul - Oct	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.16%
2013	Jan - 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	0.16%
2012	Nov - Dec	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	0.16%
2012	Oct	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%
2012	Sep	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2012	Jul - Aug	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2012	Jun	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.62%
2012	Apr - May	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.62%
2012	Mar	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	0.62%
2012	Jan - Feb	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	0.62%

**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	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	0.62%
2011	Nov	26.74	1.74	40.11	2.61	53.48	3.48	106.96	6.96	267.40	17.40	534.80	34.80	2,674.00	174.00	5,348.00	348.00	0.62%
2011	Oct	28.14	3.14	42.21	4.71	56.28	6.28	112.56	12.56	281.40	31.40	562.80	62.80	2,814.00	314.00	5,628.00	628.00	1.09%
2011	Sep	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	1.09%
2011	Aug	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	1.09%
2011	Jul	28.24	3.24	42.36	4.86	56.48	6.48	112.96	12.96	282.40	32.40	564.80	64.80	2,824.00	324.00	5,648.00	648.00	1.09%
2011	Jun	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	1.09%
2011	May	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	1.09%
2011	Apr	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	0.62%
2011	Mar	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	0.62%
2011	Jan - Feb	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	0.62%
2010	Dec	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	0.62%
2010	Nov	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	0.62%
2010	Oct	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%
2010	Sep	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%
2010	Aug	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.40%
2010	Jul	29.62	4.62	44.43	6.93	59.24	9.24	118.48	18.48	296.20	46.20	592.40	92.40	2,962.00	462.00	5,924.00	924.00	1.40%
2010	Jun	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.40%
2010	May	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	1.40%
2010	Apr	29.04	4.04	43.56	6.06	58.08	8.08	116.16	16.16	290.40	40.40	580.80	80.80	2,904.00	404.00	5,808.00	808.00	1.21%
2010	Mar	29.08	4.08	43.62	6.12	58.16	8.16	116.32	16.32	290.80	40.80	581.60	81.60	2,908.00	408.00	5,816.00	816.00	1.21%
2010	Feb	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.21%
2010	Jan	29.14	4.14	43.71	6.21	58.28	8.28	116.56	16.56	291.40	41.40	582.80	82.80	2,914.00	414.00	5,828.00	828.00	1.21%
2009	Dec	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.21%
2009	Nov	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	1.21%
2009	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	0.71%
2009	Sep	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	0.71%
2009	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	0.71%
2009	Jun - 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	0.71%
2009	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	0.71%
2009	Apr	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	1.29%
2009	Mar	29.74	4.74	44.61	7.11	59.48	9.48	118.96	18.96	297.40	47.40	594.80	94.80	2,974.00	474.00	5,948.00	948.00	1.29%
2009	Feb	29.78	4.78	44.67	7.17	59.56	9.56	119.12	19.12	297.80	47.80	595.60	95.60	2,978.00	478.00	5,956.00	956.00	1.29%
2009	Jan	29.80	4.80	44.70	7.20	59.60	9.60	119.20	19.20	298.00	48.00	596.00	96.00	2,980.00	480.00	5,960.00	960.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	29.84	4.84	44.76	7.26	59.68	9.68	119.36	19.36	298.40	48.40	596.80	96.80	2,984.00	484.00	5,968.00	968.00	1.29%
2008	Nov	29.86	4.86	44.79	7.29	59.72	9.72	119.44	19.44	298.60	48.60	597.20	97.20	2,986.00	486.00	5,972.00	972.00	1.29%
2008	Oct	30.34	5.34	45.51	8.01	60.68	10.68	121.36	21.36	303.40	53.40	606.80	106.80	3,034.00	534.00	6,068.00	1,068.00	1.40%
2008	Sep	30.38	5.38	45.57	8.07	60.76	10.76	121.52	21.52	303.80	53.80	607.60	107.60	3,038.00	538.00	6,076.00	1,076.00	1.40%
2008	Aug	30.42	5.42	45.63	8.13	60.84	10.84	121.68	21.68	304.20	54.20	608.40	108.40	3,042.00	542.00	6,084.00	1,084.00	1.40%
2008	Jul	30.46	5.46	45.69	8.19	60.92	10.92	121.84	21.84	304.60	54.60	609.20	109.20	3,046.00	546.00	6,092.00	1,092.00	1.40%
2008	Jun	30.48	5.48	45.72	8.22	60.96	10.96	121.92	21.92	304.80	54.80	609.60	109.60	3,048.00	548.00	6,096.00	1,096.00	1.40%
2008	May	30.52	5.52	45.78	8.28	61.04	11.04	122.08	22.08	305.20	55.20	610.40	110.40	3,052.00	552.00	6,104.00	1,104.00	1.40%
2008	Apr	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	3.00%
2008	Mar	38.50	13.50	57.75	20.25	77.00	27.00	154.00	54.00	385.00	135.00	770.00	270.00	3,850.00	1,350.00	7,700.00	2,700.00	3.00%
2008	Feb	38.60	13.60	57.90	20.40	77.20	27.20	154.40	54.40	386.00	136.00	772.00	272.00	3,860.00	1,360.00	7,720.00	2,720.00	3.00%
2008	Jan	38.70	13.70	58.05	20.55	77.40	27.40	154.80	54.80	387.00	137.00	774.00	274.00	3,870.00	1,370.00	7,740.00	2,740.00	3.00%
2007	Dec	38.78	13.78	58.17	20.67	77.56	27.56	155.12	55.12	387.80	137.80	775.60	275.60	3,878.00	1,378.00	7,756.00	2,756.00	3.00%
2007	Nov	38.88	13.88	58.32	20.82	77.76	27.76	155.52	55.52	388.80	138.80	777.60	277.60	3,888.00	1,388.00	7,776.00	2,776.00	3.00%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	May	41.90	16.90	62.85	25.35	83.80	33.80	167.60	67.60	419.00	169.00	838.00	338.00	4,190.00	1,690.00	8,380.00	3,380.00	3.40%
2007	Apr	43.34	18.34	65.01	27.51	86.68	36.68	173.36	73.36	433.40	183.40	866.80	366.80	4,334.00	1,834.00	8,668.00	3,668.00	3.60%
2007	Mar	43.46	18.46	65.19	27.69	86.92	36.92	173.84	73.84	434.60	184.60	869.20	369.20	4,346.00	1,846.00	8,692.00	3,692.00	3.60%
2007	Feb	43.58	18.58	65.37	27.87	87.16	37.16	174.32	74.32	435.80	185.80	871.60	371.60	4,358.00	1,858.00	8,716.00	3,716.00	3.60%
2007	Jan	43.72	18.72	65.58	28.08	87.44	37.44	174.88	74.88	437.20	187.20	874.40	374.40	4,372.00	1,872.00	8,744.00	3,744.00	3.60%
2006	Dec	43.84	18.84	65.76	28.26	87.68	37.68	175.36	75.36	438.40	188.40	876.80	376.80	4,384.00	1,884.00	8,768.00	3,768.00	3.60%
2006	Nov	43.98	18.98	65.97	28.47	87.96	37.96	175.92	75.92	439.80	189.80	879.60	379.60	4,398.00	1,898.00	8,796.00	3,796.00	3.60%
2006	Oct	44.80	19.80	67.20	29.70	89.60	39.60	179.20	79.20	448.00	198.00	896.00	396.00	4,480.00	1,980.00	8,960.00	3,960.00	3.70%
2006	Sep	44.94	19.94	67.41	29.91	89.88	39.88	179.76	79.76	449.40	199.40	898.80	398.80	4,494.00	1,994.00	8,988.00	3,988.00	3.70%
2006	Aug	45.08	20.08	67.62	30.12	90.16	40.16	180.32	80.32	450.80	200.80	901.60	401.60	4,508.00	2,008.00	9,016.00	4,016.00	3.70%
2006	Jul	45.22	20.22	67.83	30.33	90.44	40.44	180.88	80.88	452.20	202.20	904.40	404.40	4,522.00	2,022.00	9,044.00	4,044.00	3.70%
2006	Jun	45.36	20.36	68.04	30.54	90.72	40.72	181.44	81.44	453.60	203.60	907.20	407.20	4,536.00	2,036.00	9,072.00	4,072.00	3.70%
2006	May	45.50	20.50	68.25	30.75	91.00	41.00	182.00	82.00	455.00	205.00	910.00	410.00	4,550.00	2,050.00	9,100.00	4,100.00	3.70%
2006	Apr	42.10	17.10	63.15	25.65	84.20	34.20	168.40	68.40	421.00	171.00	842.00	342.00	4,210.00	1,710.00	8,420.00	3,420.00	3.20%
2006	Mar	42.20	17.20	63.30	25.80	84.40	34.40	168.80	68.80	422.00	172.00	844.00	344.00	4,220.00	1,720.00	8,440.00	3,440.00	3.20%
2006	Feb	42.32	17.32	63.48	25.98	84.64	34.64	169.28	69.28	423.20	173.20	846.40	346.40	4,232.00	1,732.00	8,464.00	3,464.00	3.20%
2006	Jan	42.42	17.42	63.63	26.13	84.84	34.84	169.68	69.68	424.20	174.20	848.40	348.40	4,242.00	1,742.00	8,484.00	3,484.00	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	42.54	17.54	63.81	26.31	85.08	35.08	170.16	70.16	425.40	175.40	850.80	350.80	4,254.00	1,754.00	8,508.00	3,508.00	3.20%
2005	Nov	42.64	17.64	63.96	26.46	85.28	35.28	170.56	70.56	426.40	176.40	852.80	352.80	4,264.00	1,764.00	8,528.00	3,528.00	3.20%
2005	Oct	44.92	19.92	67.38	29.88	89.84	39.84	179.68	79.68	449.20	199.20	898.40	398.40	4,492.00	1,992.00	8,984.00	3,984.00	3.49%
2005	Sep	45.06	20.06	67.59	30.09	90.12	40.12	180.24	80.24	450.60	200.60	901.20	401.20	4,506.00	2,006.00	9,012.00	4,012.00	3.50%
2005	Aug	45.20	20.20	67.80	30.30	90.40	40.40	180.80	80.80	452.00	202.00	904.00	404.00	4,520.00	2,020.00	9,040.00	4,040.00	3.50%
2005	Jul	45.32	20.32	67.98	30.48	90.64	40.64	181.28	81.28	453.20	203.20	906.40	406.40	4,532.00	2,032.00	9,064.00	4,064.00	3.50%
2005	Jun	45.46	20.46	68.19	30.69	90.92	40.92	181.84	81.84	454.60	204.60	909.20	409.20	4,546.00	2,046.00	9,092.00	4,092.00	3.50%
2005	May	45.58	20.58	68.37	30.87	91.16	41.16	182.32	82.32	455.80	205.80	911.60	411.60	4,558.00	2,058.00	9,116.00	4,116.00	3.50%
2005	Apr	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	1.97%
2005	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	1.96%
2005	Feb	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	1.96%
2005	Jan	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	1.96%
2004	Dec	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	1.96%
2004	Nov	35.38	10.38	53.07	15.57	70.76	20.76	141.52	41.52	353.80	103.80	707.60	207.60	3,538.00	1,038.00	7,076.00	2,076.00	1.96%
2004	Oct	35.70	10.70	53.55	16.05	71.40	21.40	142.80	42.80	357.00	107.00	714.00	214.00	3,570.00	1,070.00	7,140.00	2,140.00	2.00%
2004	Sep	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	1.99%
2004	Aug	35.76	10.76	53.64	16.14	71.52	21.52	143.04	43.04	357.60	107.60	715.20	215.20	3,576.00	1,076.00	7,152.00	2,152.00	1.99%
2004	Jul	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	1.99%
2004	Jun	35.86	10.86	53.79	16.29	71.72	21.72	143.44	43.44	358.60	108.60	717.20	217.20	3,586.00	1,086.00	7,172.00	2,172.00	1.99%
2004	May	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	1.99%
2004	Apr	36.16	11.16	54.24	16.74	72.32	22.32	144.64	44.64	361.60	111.60	723.20	223.20	3,616.00	1,116.00	7,232.00	2,232.00	2.01%
2004	Mar	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	2.01%
2004	Feb	36.22	11.22	54.33	16.83	72.44	22.44	144.88	44.88	362.20	112.20	724.40	224.40	3,622.00	1,122.00	7,244.00	2,244.00	2.00%
2004	Jan	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.00%
2003	Dec	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.00%
2003	Nov	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	2.00%
2003	Oct	36.70	11.70	55.05	17.55	73.40	23.40	146.80	46.80	367.00	117.00	734.00	234.00	3,670.00	1,170.00	7,340.00	2,340.00	2.04%
2003	Sep	36.72	11.72	55.08	17.58	73.44	23.44	146.88	46.88	367.20	117.20	734.40	234.40	3,672.00	1,172.00	7,344.00	2,344.00	2.03%
2003	Aug	36.76	11.76	55.14	17.64	73.52	23.52	147.04	47.04	367.60	117.60	735.20	235.20	3,676.00	1,176.00	7,352.00	2,352.00	2.03%
2003	Jul	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	2.03%
2003	Jun	36.86	11.86	55.29	17.79	73.72	23.72	147.44	47.44	368.60	118.60	737.20	237.20	3,686.00	1,186.00	7,372.00	2,372.00	2.03%
2003	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	3.72%
2003	Apr	51.06	26.06	76.59	39.09	102.12	52.12	204.24	104.24	510.60	260.60	1,021.20	521.20	5,106.00	2,606.00	10,212.00	5,212.00	3.71%
2003	Mar	51.10	26.10	76.65	39.15	102.20	52.20	204.40	104.40	511.00	261.00	1,022.00	522.00	5,110.00	2,610.00	10,220.00	5,220.00	3.70%
2003	Feb	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.69%
2003	Jan	51.24	26.24	76.86	39.36	102.48	52.48	204.96	104.96	512.40	262.40	1,024.80	524.80	5,124.00	2,624.00	10,248.00	5,248.00	3.68%

**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	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.67%
2002	Nov	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.67%
2002	Oct	51.64	26.64	77.46	39.96	103.28	53.28	206.56	106.56	516.40	266.40	1,032.80	532.80	5,164.00	2,664.00	10,328.00	5,328.00	3.68%
2002	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	3.66%
2002	Aug	51.74	26.74	77.61	40.11	103.48	53.48	206.96	106.96	517.40	267.40	1,034.80	534.80	5,174.00	2,674.00	10,348.00	5,348.00	3.65%
2002	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	3.65%
2002	Jun	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.64%
2002	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	3.63%
2002	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	3.65%
2002	Mar	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.64%
2002	Feb	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	3.63%
2002	Jan	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	3.62%
2001	Dec	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.61%
2001	Nov	52.60	27.60	78.90	41.40	105.20	55.20	210.40	110.40	526.00	276.00	1,052.00	552.00	5,260.00	2,760.00	10,520.00	5,520.00	3.60%
2001	Oct	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	3.61%
2001	Sep	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	3.60%
2001	Aug	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.59%
2001	Jul	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	3.58%
2001	Jun	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	3.57%
2001	May	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.57%
2001	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	3.57%
2001	Mar	53.32	28.32	79.98	42.48	106.64	56.64	213.28	113.28	533.20	283.20	1,066.40	566.40	5,332.00	2,832.00	10,664.00	5,664.00	3.55%
2001	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	3.55%
2001	Jan	53.46	28.46	80.19	42.69	106.92	56.92	213.84	113.84	534.60	284.60	1,069.20	569.20	5,346.00	2,846.00	10,692.00	5,692.00	3.54%
2000	Dec	53.54	28.54	80.31	42.81	107.08	57.08	214.16	114.16	535.40	285.40	1,070.80	570.80	5,354.00	2,854.00	10,708.00	5,708.00	3.53%
2000	Nov	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.52%
2000	Oct	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.52%
2000	Sep	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	3.51%
2000	Aug	53.86	28.86	80.79	43.29	107.72	57.72	215.44	115.44	538.60	288.60	1,077.20	577.20	5,386.00	2,886.00	10,772.00	5,772.00	3.51%
2000	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	3.50%
2000	Jun	54.00	29.00	81.00	43.50	108.00	58.00	216.00	116.00	540.00	290.00	1,080.00	580.00	5,400.00	2,900.00	10,800.00	5,800.00	3.49%
2000	May	54.06	29.06	81.09	43.59	108.12	58.12	216.24	116.24	540.60	290.60	1,081.20	581.20	5,406.00	2,906.00	10,812.00	5,812.00	3.48%
2000	Apr	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	3.47%
2000	Mar	54.04	29.04	81.06	43.56	108.08	58.08	216.16	116.16	540.40	290.40	1,080.80	580.80	5,404.00	2,904.00	10,808.00	5,808.00	3.46%
2000	Feb	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.45%
2000	Jan	54.18	29.18	81.27	43.77	108.36	58.36	216.72	116.72	541.80	291.80	1,083.60	583.60	5,418.00	2,918.00	10,836.00	5,836.00	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
1999	Dec	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.44%
1999	Nov	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	3.43%
1999	Oct	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.42%
1999	Sep	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	3.41%
1999	Aug	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	3.40%
1999	Jul	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	3.39%
1999	Jun	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.39%
1999	May	54.64	29.64	81.96	44.46	109.28	59.28	218.56	118.56	546.40	296.40	1,092.80	592.80	5,464.00	2,964.00	10,928.00	5,928.00	3.38%
1999	Apr	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	3.37%
1999	Mar	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	3.36%
1999	Feb	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	3.36%
1999	Jan	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	3.35%
1998	Dec	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	3.34%
1998	Nov	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	3.34%
1998	Oct	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	3.33%
1998	Sep	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	3.33%
1998	Aug	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	3.32%
1998	Jul	55.32	30.32	82.98	45.48	110.64	60.64	221.28	121.28	553.20	303.20	1,106.40	606.40	5,532.00	3,032.00	11,064.00	6,064.00	3.31%
1998	Jun	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	3.31%
1998	May	55.48	30.48	83.22	45.72	110.96	60.96	221.92	121.92	554.80	304.80	1,109.60	609.60	5,548.00	3,048.00	11,096.00	6,096.00	3.30%
1998	Apr	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.30%
1998	Mar	55.62	30.62	83.43	45.93	111.24	61.24	222.48	122.48	556.20	306.20	1,112.40	612.40	5,562.00	3,062.00	11,124.00	6,124.00	3.29%
1998	Feb	55.70	30.70	83.55	46.05	111.40	61.40	222.80	122.80	557.00	307.00	1,114.00	614.00	5,570.00	3,070.00	11,140.00	6,140.00	3.29%
1998	Jan	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	3.28%
1997	Dec	55.84	30.84	83.76	46.26	111.68	61.68	223.36	123.36	558.40	308.40	1,116.80	616.80	5,584.00	3,084.00	11,168.00	6,168.00	3.27%
1997	Nov	55.92	30.92	83.88	46.38	111.84	61.84	223.68	123.68	559.20	309.20	1,118.40	618.40	5,592.00	3,092.00	11,184.00	6,184.00	3.27%
1997	Oct	55.96	30.96	83.94	46.44	111.92	61.92	223.84	123.84	559.60	309.60	1,119.20	619.20	5,596.00	3,096.00	11,192.00	6,192.00	3.26%
1997	Sep	56.00	31.00	84.00	46.50	112.00	62.00	224.00	124.00	560.00	310.00	1,120.00	620.00	5,600.00	3,100.00	11,200.00	6,200.00	3.25%
1997	Aug	56.08	31.08	84.12	46.62	112.16	62.16	224.32	124.32	560.80	310.80	1,121.60	621.60	5,608.00	3,108.00	11,216.00	6,216.00	3.25%
1997	Jul	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	3.24%
1997	Jun	56.22	31.22	84.33	46.83	112.44	62.44	224.88	124.88	562.20	312.20	1,124.40	624.40	5,622.00	3,122.00	11,244.00	6,244.00	3.24%
1997	May	56.30	31.30	84.45	46.95	112.60	62.60	225.20	125.20	563.00	313.00	1,126.00	626.00	5,630.00	3,130.00	11,260.00	6,260.00	3.23%
1997	Apr	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.23%
1997	Jan - Mar	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	3.18%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1996	Nov - Dec	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	3.18%
1996	Oct	55.90	30.90	83.85	46.35	111.80	61.80	223.60	123.60	559.00	309.00	1,118.00	618.00	5,590.00	3,090.00	11,180.00	6,180.00	3.18%
1996	May - Sep	56.10	31.10	84.15	46.65	112.20	62.20	224.40	124.40	561.00	311.00	1,122.00	622.00	5,610.00	3,110.00	11,220.00	6,220.00	3.13%
1996	Apr	56.04	31.04	84.06	46.56	112.08	62.08	224.16	124.16	560.40	310.40	1,120.80	620.80	5,604.00	3,104.00	11,208.00	6,208.00	3.13%
1996	Jan - Mar	56.24	31.24	84.36	46.86	112.48	62.48	224.96	124.96	562.40	312.40	1,124.80	624.80	5,624.00	3,124.00	11,248.00	6,248.00	3.08%
1995	Nov - Dec	56.24	31.24	84.36	46.86	112.48	62.48	224.96	124.96	562.40	312.40	1,124.80	624.80	5,624.00	3,124.00	11,248.00	6,248.00	3.08%
1995	Oct	56.28	31.28	84.42	46.92	112.56	62.56	225.12	125.12	562.80	312.80	1,125.60	625.60	5,628.00	3,128.00	11,256.00	6,256.00	3.09%
1995	May - Sep	56.48	31.48	84.72	47.22	112.96	62.96	225.92	125.92	564.80	314.80	1,129.60	629.60	5,648.00	3,148.00	11,296.00	6,296.00	3.04%
1995	Apr	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1995	Mar	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1995	Feb	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1995	Jan	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1994	Dec	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1994	Nov	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1994	Oct	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1994	Sep	75.80	50.80	113.70	76.20	151.60	101.60	303.20	203.20	758.00	508.00	1,516.00	1,016.00	7,580.00	5,080.00	15,160.00	10,160.00	4.00%
1994	Aug	76.06	51.06	114.09	76.59	152.12	102.12	304.24	204.24	760.60	510.60	1,521.20	1,021.20	7,606.00	5,106.00	15,212.00	10,212.00	4.00%
1994	Jul	76.32	51.32	114.48	76.98	152.64	102.64	305.28	205.28	763.20	513.20	1,526.40	1,026.40	7,632.00	5,132.00	15,264.00	10,264.00	4.00%
1994	Jun	76.56	51.56	114.84	77.34	153.12	103.12	306.24	206.24	765.60	515.60	1,531.20	1,031.20	7,656.00	5,156.00	15,312.00	10,312.00	4.00%
1994	May	76.82	51.82	115.23	77.73	153.64	103.64	307.28	207.28	768.20	518.20	1,536.40	1,036.40	7,682.00	5,182.00	15,364.00	10,364.00	4.00%
1994	Apr	77.08	52.08	115.62	78.12	154.16	104.16	308.32	208.32	770.80	520.80	1,541.60	1,041.60	7,708.00	5,208.00	15,416.00	10,416.00	4.00%
1994	Mar	77.32	52.32	115.98	78.48	154.64	104.64	309.28	209.28	773.20	523.20	1,546.40	1,046.40	7,732.00	5,232.00	15,464.00	10,464.00	4.00%
1994	Feb	77.58	52.58	116.37	78.87	155.16	105.16	310.32	210.32	775.80	525.80	1,551.60	1,051.60	7,758.00	5,258.00	15,516.00	10,516.00	4.00%
1994	Jan	77.84	52.84	116.76	79.26	155.68	105.68	311.36	211.36	778.40	528.40	1,556.80	1,056.80	7,784.00	5,284.00	15,568.00	10,568.00	4.00%
1993	Dec	78.10	53.10	117.15	79.65	156.20	106.20	312.40	212.40	781.00	531.00	1,562.00	1,062.00	7,810.00	5,310.00	15,620.00	10,620.00	4.00%
1993	Nov	78.36	53.36	117.54	80.04	156.72	106.72	313.44	213.44	783.60	533.60	1,567.20	1,067.20	7,836.00	5,336.00	15,672.00	10,672.00	4.00%
1993	Oct	78.62	53.62	117.93	80.43	157.24	107.24	314.48	214.48	786.20	536.20	1,572.40	1,072.40	7,862.00	5,362.00	15,724.00	10,724.00	4.00%
1993	Sep	78.88	53.88	118.32	80.82	157.76	107.76	315.52	215.52	788.80	538.80	1,577.60	1,077.60	7,888.00	5,388.00	15,776.00	10,776.00	4.00%
1993	Aug	79.14	54.14	118.71	81.21	158.28	108.28	316.56	216.56	791.40	541.40	1,582.80	1,082.80	7,914.00	5,414.00	15,828.00	10,828.00	4.00%
1993	Jul	79.40	54.40	119.10	81.60	158.80	108.80	317.60	217.60	794.00	544.00	1,588.00	1,088.00	7,940.00	5,440.00	15,880.00	10,880.00	4.00%
1993	Jun	79.66	54.66	119.49	81.99	159.32	109.32	318.64	218.64	796.60	546.60	1,593.20	1,093.20	7,966.00	5,466.00	15,932.00	10,932.00	4.00%
1993	May	79.92	54.92	119.88	82.38	159.84	109.84	319.68	219.68	799.20	549.20	1,598.40	1,098.40	7,992.00	5,492.00	15,984.00	10,984.00	4.00%
1993	Apr	80.18	55.18	120.27	82.77	160.36	110.36	320.72	220.72	801.80	551.80	1,603.60	1,103.60	8,018.00	5,518.00	16,036.00	11,036.00	4.00%
1993	Mar	80.44	55.44	120.66	83.16	160.88	110.88	321.76	221.76	804.40	554.40	1,608.80	1,108.80	8,044.00	5,544.00	16,088.00	11,088.00	4.00%
1993	Jan - Feb	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1992	Oct - Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1992	Jan - Sep	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1991 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED SEPTEMBER 1992 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
2022	Jan - Oct	Not eligible for payment																
2021	Nov - Dec	Not eligible for payment																
2021	Oct	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2021	Sep	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2021	Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2021	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2021	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2021	Apr - May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2021	Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2021	Jan - Feb	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2020	Nov - Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2020	Sep - Oct	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2020	Aug	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2020	Jun - Jul	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2020	Apr - May	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2020	Mar	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2020	Jan - Feb	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2019	Nov - Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2019	Sep - Oct	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2019	Jul - Aug	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2019	Apr - Jun	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2019	Mar	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2019	Jan - Feb	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2018	Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2018	Sep - Nov	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2018	Jun - Aug	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2018	Mar - May	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2018	Jan - Feb	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2017	Nov - Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2017	Sep - Oct	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2017	Jun - Aug	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2017	Mar - May	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2017	Jan - Feb	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2016	Dec	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2016	Sep - Nov	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2016	Jun - Aug	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2016	Feb - May	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2016	Jan	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2015	Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2015	Nov	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2015	Oct	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.32%
2015	Sep	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.31%
2015	Jul - Aug	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.32%
2015	Jun	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.31%
2015	May	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.32%
2015	Feb - Apr	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2015	Jan	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.15%
2014	Dec	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.15%
2014	Nov	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2014	Oct	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.47%
2014	Sep	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.48%
2014	Aug	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.47%
2014	Jul	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.48%
2014	Jun	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.47%
2014	May	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.48%
2014	Feb - Apr	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2014	Jan	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	0.15%
2013	Dec	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.15%
2013	Aug - Nov	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.16%
2013	Feb - Jul	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.16%
2013	Jan	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	0.16%
2012	Nov - Dec	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	0.16%
2012	Oct	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2012	Aug - Sep	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2012	Jul	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.62%
2012	May - Jun	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.62%
2012	Apr	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	0.62%
2012	Feb - Mar	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	0.62%
2012	Jan	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	0.62%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Nov - Dec	26.74	1.74	40.11	2.61	53.48	3.48	106.96	6.96	267.40	17.40	534.80	34.80	2,674.00	174.00	5,348.00	348.00	0.62%
2011	Oct	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	1.09%
2011	Sep	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	1.09%
2011	Aug	28.24	3.24	42.36	4.86	56.48	6.48	112.96	12.96	282.40	32.40	564.80	64.80	2,824.00	324.00	5,648.00	648.00	1.09%
2011	Jul	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	1.09%
2011	Jun	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	1.09%
2011	May	28.30	3.30	42.45	4.95	56.60	6.60	113.20	13.20	283.00	33.00	566.00	66.00	2,830.00	330.00	5,660.00	660.00	1.09%
2011	Apr	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	0.62%
2011	Feb - Mar	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	0.62%
2011	Jan	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	0.62%
2010	Nov - Dec	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	0.62%
2010	Oct	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%
2010	Sep	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.40%
2010	Aug	29.62	4.62	44.43	6.93	59.24	9.24	118.48	18.48	296.20	46.20	592.40	92.40	2,962.00	462.00	5,924.00	924.00	1.40%
2010	Jul	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.40%
2010	Jun	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	1.40%
2010	May	29.74	4.74	44.61	7.11	59.48	9.48	118.96	18.96	297.40	47.40	594.80	94.80	2,974.00	474.00	5,948.00	948.00	1.40%
2010	Apr	29.08	4.08	43.62	6.12	58.16	8.16	116.32	16.32	290.80	40.80	581.60	81.60	2,908.00	408.00	5,816.00	816.00	1.21%
2010	Mar	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.21%
2010	Feb	29.14	4.14	43.71	6.21	58.28	8.28	116.56	16.56	291.40	41.40	582.80	82.80	2,914.00	414.00	5,828.00	828.00	1.21%
2010	Jan	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.21%
2009	Dec	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	1.21%
2009	Nov	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	1.21%
2009	Oct	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	0.71%
2009	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	0.71%
2009	Jul - 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	0.71%
2009	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	0.71%
2009	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	0.71%
2009	Apr	29.74	4.74	44.61	7.11	59.48	9.48	118.96	18.96	297.40	47.40	594.80	94.80	2,974.00	474.00	5,948.00	948.00	1.29%
2009	Mar	29.78	4.78	44.67	7.17	59.56	9.56	119.12	19.12	297.80	47.80	595.60	95.60	2,978.00	478.00	5,956.00	956.00	1.29%
2009	Feb	29.80	4.80	44.70	7.20	59.60	9.60	119.20	19.20	298.00	48.00	596.00	96.00	2,980.00	480.00	5,960.00	960.00	1.29%
2009	Jan	29.84	4.84	44.76	7.26	59.68	9.68	119.36	19.36	298.40	48.40	596.80	96.80	2,984.00	484.00	5,968.00	968.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	29.86	4.86	44.79	7.29	59.72	9.72	119.44	19.44	298.60	48.60	597.20	97.20	2,986.00	486.00	5,972.00	972.00	1.29%
2008	Nov	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	1.29%
2008	Oct	30.38	5.38	45.57	8.07	60.76	10.76	121.52	21.52	303.80	53.80	607.60	107.60	3,038.00	538.00	6,076.00	1,076.00	1.40%
2008	Sep	30.42	5.42	45.63	8.13	60.84	10.84	121.68	21.68	304.20	54.20	608.40	108.40	3,042.00	542.00	6,084.00	1,084.00	1.40%
2008	Aug	30.46	5.46	45.69	8.19	60.92	10.92	121.84	21.84	304.60	54.60	609.20	109.20	3,046.00	546.00	6,092.00	1,092.00	1.40%
2008	Jul	30.48	5.48	45.72	8.22	60.96	10.96	121.92	21.92	304.80	54.80	609.60	109.60	3,048.00	548.00	6,096.00	1,096.00	1.40%
2008	Jun	30.52	5.52	45.78	8.28	61.04	11.04	122.08	22.08	305.20	55.20	610.40	110.40	3,052.00	552.00	6,104.00	1,104.00	1.40%
2008	May	30.56	5.56	45.84	8.34	61.12	11.12	122.24	22.24	305.60	55.60	611.20	111.20	3,056.00	556.00	6,112.00	1,112.00	1.40%
2008	Apr	38.50	13.50	57.75	20.25	77.00	27.00	154.00	54.00	385.00	135.00	770.00	270.00	3,850.00	1,350.00	7,700.00	2,700.00	3.00%
2008	Mar	38.60	13.60	57.90	20.40	77.20	27.20	154.40	54.40	386.00	136.00	772.00	272.00	3,860.00	1,360.00	7,720.00	2,720.00	3.00%
2008	Feb	38.70	13.70	58.05	20.55	77.40	27.40	154.80	54.80	387.00	137.00	774.00	274.00	3,870.00	1,370.00	7,740.00	2,740.00	3.00%
2008	Jan	38.78	13.78	58.17	20.67	77.56	27.56	155.12	55.12	387.80	137.80	775.60	275.60	3,878.00	1,378.00	7,756.00	2,756.00	3.00%
2007	Dec	38.88	13.88	58.32	20.82	77.76	27.76	155.52	55.52	388.80	138.80	777.60	277.60	3,888.00	1,388.00	7,776.00	2,776.00	3.00%
2007	Nov	38.98	13.98	58.47	20.97	77.96	27.96	155.92	55.92	389.80	139.80	779.60	279.60	3,898.00	1,398.00	7,796.00	2,796.00	3.00%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	Jun	41.90	16.90	62.85	25.35	83.80	33.80	167.60	67.60	419.00	169.00	838.00	338.00	4,190.00	1,690.00	8,380.00	3,380.00	3.40%
2007	May	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.40%
2007	Apr	43.46	18.46	65.19	27.69	86.92	36.92	173.84	73.84	434.60	184.60	869.20	369.20	4,346.00	1,846.00	8,692.00	3,692.00	3.60%
2007	Mar	43.58	18.58	65.37	27.87	87.16	37.16	174.32	74.32	435.80	185.80	871.60	371.60	4,358.00	1,858.00	8,716.00	3,716.00	3.60%
2007	Feb	43.72	18.72	65.58	28.08	87.44	37.44	174.88	74.88	437.20	187.20	874.40	374.40	4,372.00	1,872.00	8,744.00	3,744.00	3.60%
2007	Jan	43.84	18.84	65.76	28.26	87.68	37.68	175.36	75.36	438.40	188.40	876.80	376.80	4,384.00	1,884.00	8,768.00	3,768.00	3.60%
2006	Dec	43.98	18.98	65.97	28.47	87.96	37.96	175.92	75.92	439.80	189.80	879.60	379.60	4,398.00	1,898.00	8,796.00	3,796.00	3.60%
2006	Nov	44.12	19.12	66.18	28.68	88.24	38.24	176.48	76.48	441.20	191.20	882.40	382.40	4,412.00	1,912.00	8,824.00	3,824.00	3.60%
2006	Oct	44.94	19.94	67.41	29.91	89.88	39.88	179.76	79.76	449.40	199.40	898.80	398.80	4,494.00	1,994.00	8,988.00	3,988.00	3.70%
2006	Sep	45.08	20.08	67.62	30.12	90.16	40.16	180.32	80.32	450.80	200.80	901.60	401.60	4,508.00	2,008.00	9,016.00	4,016.00	3.70%
2006	Aug	45.22	20.22	67.83	30.33	90.44	40.44	180.88	80.88	452.20	202.20	904.40	404.40	4,522.00	2,022.00	9,044.00	4,044.00	3.70%
2006	Jul	45.36	20.36	68.04	30.54	90.72	40.72	181.44	81.44	453.60	203.60	907.20	407.20	4,536.00	2,036.00	9,072.00	4,072.00	3.70%
2006	Jun	45.50	20.50	68.25	30.75	91.00	41.00	182.00	82.00	455.00	205.00	910.00	410.00	4,550.00	2,050.00	9,100.00	4,100.00	3.70%
2006	May	45.64	20.64	68.46	30.96	91.28	41.28	182.56	82.56	456.40	206.40	912.80	412.80	4,564.00	2,064.00	9,128.00	4,128.00	3.70%
2006	Apr	42.20	17.20	63.30	25.80	84.40	34.40	168.80	68.80	422.00	172.00	844.00	344.00	4,220.00	1,720.00	8,440.00	3,440.00	3.20%
2006	Mar	42.32	17.32	63.48	25.98	84.64	34.64	169.28	69.28	423.20	173.20	846.40	346.40	4,232.00	1,732.00	8,464.00	3,464.00	3.20%
2006	Feb	42.42	17.42	63.63	26.13	84.84	34.84	169.68	69.68	424.20	174.20	848.40	348.40	4,242.00	1,742.00	8,484.00	3,484.00	3.20%
2006	Jan	42.54	17.54	63.81	26.31	85.08	35.08	170.16	70.16	425.40	175.40	850.80	350.80	4,254.00	1,754.00	8,508.00	3,508.00	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	42.64	17.64	63.96	26.46	85.28	35.28	170.56	70.56	426.40	176.40	852.80	352.80	4,264.00	1,764.00	8,528.00	3,528.00	3.20%
2005	Nov	42.76	17.76	64.14	26.64	85.52	35.52	171.04	71.04	427.60	177.60	855.20	355.20	4,276.00	1,776.00	8,552.00	3,552.00	3.20%
2005	Oct	45.06	20.06	67.59	30.09	90.12	40.12	180.24	80.24	450.60	200.60	901.20	401.20	4,506.00	2,006.00	9,012.00	4,012.00	3.50%
2005	Sep	45.20	20.20	67.80	30.30	90.40	40.40	180.80	80.80	452.00	202.00	904.00	404.00	4,520.00	2,020.00	9,040.00	4,040.00	3.50%
2005	Aug	45.32	20.32	67.98	30.48	90.64	40.64	181.28	81.28	453.20	203.20	906.40	406.40	4,532.00	2,032.00	9,064.00	4,064.00	3.50%
2005	Jul	45.46	20.46	68.19	30.69	90.92	40.92	181.84	81.84	454.60	204.60	909.20	409.20	4,546.00	2,046.00	9,092.00	4,092.00	3.50%
2005	Jun	45.58	20.58	68.37	30.87	91.16	41.16	182.32	82.32	455.80	205.80	911.60	411.60	4,558.00	2,058.00	9,116.00	4,116.00	3.50%
2005	May	45.72	20.72	68.58	31.08	91.44	41.44	182.88	82.88	457.20	207.20	914.40	414.40	4,572.00	2,072.00	9,144.00	4,144.00	3.50%
2005	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	1.96%
2005	Mar	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	1.96%
2005	Feb	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	1.96%
2005	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	1.96%
2004	Dec	35.38	10.38	53.07	15.57	70.76	20.76	141.52	41.52	353.80	103.80	707.60	207.60	3,538.00	1,038.00	7,076.00	2,076.00	1.96%
2004	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	1.96%
2004	Oct	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	1.99%
2004	Sep	35.76	10.76	53.64	16.14	71.52	21.52	143.04	43.04	357.60	107.60	715.20	215.20	3,576.00	1,076.00	7,152.00	2,152.00	1.99%
2004	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	1.99%
2004	Jul	35.86	10.86	53.79	16.29	71.72	21.72	143.44	43.44	358.60	108.60	717.20	217.20	3,586.00	1,086.00	7,172.00	2,172.00	1.99%
2004	Jun	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	1.99%
2004	May	35.96	10.96	53.94	16.44	71.92	21.92	143.84	43.84	359.60	109.60	719.20	219.20	3,596.00	1,096.00	7,192.00	2,192.00	1.98%
2004	Apr	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	2.01%
2004	Mar	36.22	11.22	54.33	16.83	72.44	22.44	144.88	44.88	362.20	112.20	724.40	224.40	3,622.00	1,122.00	7,244.00	2,244.00	2.00%
2004	Feb	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.00%
2004	Jan	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.00%
2003	Dec	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	2.00%
2003	Nov	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.00%
2003	Oct	36.72	11.72	55.08	17.58	73.44	23.44	146.88	46.88	367.20	117.20	734.40	234.40	3,672.00	1,172.00	7,344.00	2,344.00	2.03%
2003	Sep	36.76	11.76	55.14	17.64	73.52	23.52	147.04	47.04	367.60	117.60	735.20	235.20	3,676.00	1,176.00	7,352.00	2,352.00	2.03%
2003	Aug	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	2.03%
2003	Jul	36.86	11.86	55.29	17.79	73.72	23.72	147.44	47.44	368.60	118.60	737.20	237.20	3,686.00	1,186.00	7,372.00	2,372.00	2.03%
2003	Jun	36.92	11.92	55.38	17.88	73.84	23.84	147.68	47.68	369.20	119.20	738.40	238.40	3,692.00	1,192.00	7,384.00	2,384.00	2.03%
2003	May	51.04	26.04	76.56	39.06	102.08	52.08	204.16	104.16	510.40	260.40	1,020.80	520.80	5,104.00	2,604.00	10,208.00	5,208.00	3.71%
2003	Apr	51.10	26.10	76.65	39.15	102.20	52.20	204.40	104.40	511.00	261.00	1,022.00	522.00	5,110.00	2,610.00	10,220.00	5,220.00	3.70%
2003	Mar	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.69%
2003	Feb	51.24	26.24	76.86	39.36	102.48	52.48	204.96	104.96	512.40	262.40	1,024.80	524.80	5,124.00	2,624.00	10,248.00	5,248.00	3.68%
2003	Jan	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.67%

**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	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.67%
2002	Nov	51.44	26.44	77.16	39.66	102.88	52.88	205.76	105.76	514.40	264.40	1,028.80	528.80	5,144.00	2,644.00	10,288.00	5,288.00	3.66%
2002	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	3.66%
2002	Sep	51.74	26.74	77.61	40.11	103.48	53.48	206.96	106.96	517.40	267.40	1,034.80	534.80	5,174.00	2,674.00	10,348.00	5,348.00	3.65%
2002	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	3.65%
2002	Jul	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.64%
2002	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	3.63%
2002	May	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	3.62%
2002	Apr	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.64%
2002	Mar	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	3.63%
2002	Feb	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	3.62%
2002	Jan	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.61%
2001	Dec	52.60	27.60	78.90	41.40	105.20	55.20	210.40	110.40	526.00	276.00	1,052.00	552.00	5,260.00	2,760.00	10,520.00	5,520.00	3.60%
2001	Nov	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	3.59%
2001	Oct	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	3.60%
2001	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	3.59%
2001	Aug	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	3.58%
2001	Jul	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	3.57%
2001	Jun	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.57%
2001	May	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.56%
2001	Apr	53.32	28.32	79.98	42.48	106.64	56.64	213.28	113.28	533.20	283.20	1,066.40	566.40	5,332.00	2,832.00	10,664.00	5,664.00	3.55%
2001	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	3.55%
2001	Feb	53.46	28.46	80.19	42.69	106.92	56.92	213.84	113.84	534.60	284.60	1,069.20	569.20	5,346.00	2,846.00	10,692.00	5,692.00	3.54%
2001	Jan	53.54	28.54	80.31	42.81	107.08	57.08	214.16	114.16	535.40	285.40	1,070.80	570.80	5,354.00	2,854.00	10,708.00	5,708.00	3.53%
2000	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	3.52%
2000	Nov	53.68	28.68	80.52	43.02	107.36	57.36	214.72	114.72	536.80	286.80	1,073.60	573.60	5,368.00	2,868.00	10,736.00	5,736.00	3.52%
2000	Oct	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	3.51%
2000	Sep	53.86	28.86	80.79	43.29	107.72	57.72	215.44	115.44	538.60	288.60	1,077.20	577.20	5,386.00	2,886.00	10,772.00	5,772.00	3.51%
2000	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	3.50%
2000	Jul	54.00	29.00	81.00	43.50	108.00	58.00	216.00	116.00	540.00	290.00	1,080.00	580.00	5,400.00	2,900.00	10,800.00	5,800.00	3.49%
2000	Jun	54.06	29.06	81.09	43.59	108.12	58.12	216.24	116.24	540.60	290.60	1,081.20	581.20	5,406.00	2,906.00	10,812.00	5,812.00	3.48%
2000	May	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	3.48%
2000	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	3.46%
2000	Mar	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.45%
2000	Feb	54.18	29.18	81.27	43.77	108.36	58.36	216.72	116.72	541.80	291.80	1,083.60	583.60	5,418.00	2,918.00	10,836.00	5,836.00	3.44%
2000	Jan	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.44%



**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
1999	Dec	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	3.43%
1999	Nov	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	3.42%
1999	Oct	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	3.41%
1999	Sep	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	3.40%
1999	Aug	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	3.39%
1999	Jul	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.39%
1999	Jun	54.64	29.64	81.96	44.46	109.28	59.28	218.56	118.56	546.40	296.40	1,092.80	592.80	5,464.00	2,964.00	10,928.00	5,928.00	3.38%
1999	May	54.72	29.72	82.08	44.58	109.44	59.44	218.88	118.88	547.20	297.20	1,094.40	594.40	5,472.00	2,972.00	10,944.00	5,944.00	3.37%
1999	Apr	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	3.36%
1999	Mar	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	3.36%
1999	Feb	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	3.35%
1999	Jan	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	3.34%
1998	Dec	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	3.34%
1998	Nov	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	3.33%
1998	Oct	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	3.33%
1998	Sep	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	3.32%
1998	Aug	55.32	30.32	82.98	45.48	110.64	60.64	221.28	121.28	553.20	303.20	1,106.40	606.40	5,532.00	3,032.00	11,064.00	6,064.00	3.31%
1998	Jul	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	3.31%
1998	Jun	55.48	30.48	83.22	45.72	110.96	60.96	221.92	121.92	554.80	304.80	1,109.60	609.60	5,548.00	3,048.00	11,096.00	6,096.00	3.30%
1998	May	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	3.30%
1998	Apr	55.62	30.62	83.43	45.93	111.24	61.24	222.48	122.48	556.20	306.20	1,112.40	612.40	5,562.00	3,062.00	11,124.00	6,124.00	3.29%
1998	Mar	55.70	30.70	83.55	46.05	111.40	61.40	222.80	122.80	557.00	307.00	1,114.00	614.00	5,570.00	3,070.00	11,140.00	6,140.00	3.29%
1998	Feb	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	3.28%
1998	Jan	55.84	30.84	83.76	46.26	111.68	61.68	223.36	123.36	558.40	308.40	1,116.80	616.80	5,584.00	3,084.00	11,168.00	6,168.00	3.27%
1997	Dec	55.92	30.92	83.88	46.38	111.84	61.84	223.68	123.68	559.20	309.20	1,118.40	618.40	5,592.00	3,092.00	11,184.00	6,184.00	3.27%
1997	Nov	56.00	31.00	84.00	46.50	112.00	62.00	224.00	124.00	560.00	310.00	1,120.00	620.00	5,600.00	3,100.00	11,200.00	6,200.00	3.26%
1997	Oct	56.00	31.00	84.00	46.50	112.00	62.00	224.00	124.00	560.00	310.00	1,120.00	620.00	5,600.00	3,100.00	11,200.00	6,200.00	3.25%
1997	Sep	56.08	31.08	84.12	46.62	112.16	62.16	224.32	124.32	560.80	310.80	1,121.60	621.60	5,608.00	3,108.00	11,216.00	6,216.00	3.25%
1997	Aug	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	3.24%
1997	Jul	56.22	31.22	84.33	46.83	112.44	62.44	224.88	124.88	562.20	312.20	1,124.40	624.40	5,622.00	3,122.00	11,244.00	6,244.00	3.24%
1997	Jun	56.30	31.30	84.45	46.95	112.60	62.60	225.20	125.20	563.00	313.00	1,126.00	626.00	5,630.00	3,130.00	11,260.00	6,260.00	3.23%
1997	May	56.38	31.38	84.57	47.07	112.76	62.76	225.52	125.52	563.80	313.80	1,127.60	627.60	5,638.00	3,138.00	11,276.00	6,276.00	3.23%
1997	Jan - Apr	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	3.18%
1996	Nov - Dec	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	3.18%
1996	May - Oct	56.10	31.10	84.15	46.65	112.20	62.20	224.40	124.40	561.00	311.00	1,122.00	622.00	5,610.00	3,110.00	11,220.00	6,220.00	3.13%
1996	Jan - Apr	56.24	31.24	84.36	46.86	112.48	62.48	224.96	124.96	562.40	312.40	1,124.80	624.80	5,624.00	3,124.00	11,248.00	6,248.00	3.08%

**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
1995	Nov - Dec	56.24	31.24	84.36	46.86	112.48	62.48	224.96	124.96	562.40	312.40	1,124.80	624.80	5,624.00	3,124.00	11,248.00	6,248.00	3.08%
1995	May - Oct	56.48	31.48	84.72	47.22	112.96	62.96	225.92	125.92	564.80	314.80	1,129.60	629.60	5,648.00	3,148.00	11,296.00	6,296.00	3.04%
1995	Apr	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1995	Mar	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1995	Feb	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1995	Jan	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1994	Dec	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1994	Nov	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1994	Oct	75.80	50.80	113.70	76.20	151.60	101.60	303.20	203.20	758.00	508.00	1,516.00	1,016.00	7,580.00	5,080.00	15,160.00	10,160.00	4.00%
1994	Sep	76.06	51.06	114.09	76.59	152.12	102.12	304.24	204.24	760.60	510.60	1,521.20	1,021.20	7,606.00	5,106.00	15,212.00	10,212.00	4.00%
1994	Aug	76.32	51.32	114.48	76.98	152.64	102.64	305.28	205.28	763.20	513.20	1,526.40	1,026.40	7,632.00	5,132.00	15,264.00	10,264.00	4.00%
1994	Jul	76.56	51.56	114.84	77.34	153.12	103.12	306.24	206.24	765.60	515.60	1,531.20	1,031.20	7,656.00	5,156.00	15,312.00	10,312.00	4.00%
1994	Jun	76.82	51.82	115.23	77.73	153.64	103.64	307.28	207.28	768.20	518.20	1,536.40	1,036.40	7,682.00	5,182.00	15,364.00	10,364.00	4.00%
1994	May	77.08	52.08	115.62	78.12	154.16	104.16	308.32	208.32	770.80	520.80	1,541.60	1,041.60	7,708.00	5,208.00	15,416.00	10,416.00	4.00%
1994	Apr	77.32	52.32	115.98	78.48	154.64	104.64	309.28	209.28	773.20	523.20	1,546.40	1,046.40	7,732.00	5,232.00	15,464.00	10,464.00	4.00%
1994	Mar	77.58	52.58	116.37	78.87	155.16	105.16	310.32	210.32	775.80	525.80	1,551.60	1,051.60	7,758.00	5,258.00	15,516.00	10,516.00	4.00%
1994	Feb	77.84	52.84	116.76	79.26	155.68	105.68	311.36	211.36	778.40	528.40	1,556.80	1,056.80	7,784.00	5,284.00	15,568.00	10,568.00	4.00%
1994	Jan	78.10	53.10	117.15	79.65	156.20	106.20	312.40	212.40	781.00	531.00	1,562.00	1,062.00	7,810.00	5,310.00	15,620.00	10,620.00	4.00%
1993	Dec	78.36	53.36	117.54	80.04	156.72	106.72	313.44	213.44	783.60	533.60	1,567.20	1,067.20	7,836.00	5,336.00	15,672.00	10,672.00	4.00%
1993	Nov	78.62	53.62	117.93	80.43	157.24	107.24	314.48	214.48	786.20	536.20	1,572.40	1,072.40	7,862.00	5,362.00	15,724.00	10,724.00	4.00%
1993	Oct	78.88	53.88	118.32	80.82	157.76	107.76	315.52	215.52	788.80	538.80	1,577.60	1,077.60	7,888.00	5,388.00	15,776.00	10,776.00	4.00%
1993	Sep	79.14	54.14	118.71	81.21	158.28	108.28	316.56	216.56	791.40	541.40	1,582.80	1,082.80	7,914.00	5,414.00	15,828.00	10,828.00	4.00%
1993	Aug	79.40	54.40	119.10	81.60	158.80	108.80	317.60	217.60	794.00	544.00	1,588.00	1,088.00	7,940.00	5,440.00	15,880.00	10,880.00	4.00%
1993	Jul	79.66	54.66	119.49	81.99	159.32	109.32	318.64	218.64	796.60	546.60	1,593.20	1,093.20	7,966.00	5,466.00	15,932.00	10,932.00	4.00%
1993	Jun	79.92	54.92	119.88	82.38	159.84	109.84	319.68	219.68	799.20	549.20	1,598.40	1,098.40	7,992.00	5,492.00	15,984.00	10,984.00	4.00%
1993	May	80.18	55.18	120.27	82.77	160.36	110.36	320.72	220.72	801.80	551.80	1,603.60	1,103.60	8,018.00	5,518.00	16,036.00	11,036.00	4.00%
1993	Apr	80.44	55.44	120.66	83.16	160.88	110.88	321.76	221.76	804.40	554.40	1,608.80	1,108.80	8,044.00	5,544.00	16,088.00	11,088.00	4.00%
1993	Mar	80.72	55.72	121.08	83.58	161.44	111.44	322.88	222.88	807.20	557.20	1,614.40	1,114.40	8,072.00	5,572.00	16,144.00	11,144.00	4.00%
1993	Jan - Feb	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1992	Nov - Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1992	Jan - Oct	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1991 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED OCTOBER 1992 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
2022	Jan - Nov	Not eligible for payment																
2021	Dec	Not eligible for payment																
2021	Nov	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2021	Oct	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2021	Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2021	Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2021	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2021	May - Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2021	Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2021	Feb - Mar	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2021	Jan	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2020	Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2020	Oct - Nov	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2020	Sep	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2020	Jul - Aug	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2020	May - Jun	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2020	Apr	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2020	Feb - Mar	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2020	Jan	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2019	Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2019	Oct - Nov	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2019	Aug - Sep	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2019	May - Jul	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2019	Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2019	Jan - Mar	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2018	Oct - Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2018	Jul - Sep	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2018	Apr - Jun	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2018	Jan - Mar	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2017	Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2017	Oct - Nov	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2017	Jul - Sep	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2017	Apr - Jun	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2017	Jan - Mar	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2016	Oct - Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2016	Jul - Sep	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2016	Mar - Jun	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2016	Jan - Feb	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2015	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%
2015	Oct	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.31%
2015	Aug - Sep	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.32%
2015	Jul	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.31%
2015	May - Jun	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.32%
2015	Mar - Apr	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2015	Jan - Feb	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.15%
2014	Nov - Dec	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2014	Oct	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.48%
2014	Sep	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.47%
2014	Aug	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.48%
2014	Jul	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.47%
2014	Jun	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.48%
2014	May	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.47%
2014	Mar - Apr	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2014	Jan - Feb	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	0.15%
2013	Sep - Dec	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.16%
2013	Mar - Aug	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	0.16%
2013	Jan - Feb	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	0.16%
2012	Nov - Dec	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	0.16%
2012	Sep - Oct	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2012	Aug	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.62%
2012	Jun - Jul	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.62%
2012	May	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	0.62%
2012	Mar - Apr	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	0.62%
2012	Feb	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	0.62%
2012	Jan	26.74	1.74	40.11	2.61	53.48	3.48	106.96	6.96	267.40	17.40	534.80	34.80	2,674.00	174.00	5,348.00	348.00	0.62%

**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	26.74	1.74	40.11	2.61	53.48	3.48	106.96	6.96	267.40	17.40	534.80	34.80	2,674.00	174.00	5,348.00	348.00	0.62%
2011	Nov	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	0.62%
2011	Oct	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	1.09%
2011	Sep	28.24	3.24	42.36	4.86	56.48	6.48	112.96	12.96	282.40	32.40	564.80	64.80	2,824.00	324.00	5,648.00	648.00	1.09%
2011	Aug	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	1.09%
2011	Jul	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	1.09%
2011	Jun	28.30	3.30	42.45	4.95	56.60	6.60	113.20	13.20	283.00	33.00	566.00	66.00	2,830.00	330.00	5,660.00	660.00	1.09%
2011	May	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	1.09%
2011	Mar - Apr	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	0.62%
2011	Feb	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	0.62%
2011	Jan	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	0.62%
2010	Dec	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	0.62%
2010	Nov	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	0.62%
2010	Oct	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.40%
2010	Sep	29.62	4.62	44.43	6.93	59.24	9.24	118.48	18.48	296.20	46.20	592.40	92.40	2,962.00	462.00	5,924.00	924.00	1.40%
2010	Aug	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.40%
2010	Jul	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	1.40%
2010	Jun	29.74	4.74	44.61	7.11	59.48	9.48	118.96	18.96	297.40	47.40	594.80	94.80	2,974.00	474.00	5,948.00	948.00	1.40%
2010	May	29.76	4.76	44.64	7.14	59.52	9.52	119.04	19.04	297.60	47.60	595.20	95.20	2,976.00	476.00	5,952.00	952.00	1.40%
2010	Apr	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.21%
2010	Mar	29.14	4.14	43.71	6.21	58.28	8.28	116.56	16.56	291.40	41.40	582.80	82.80	2,914.00	414.00	5,828.00	828.00	1.21%
2010	Feb	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.21%
2010	Jan	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	1.21%
2009	Dec	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	1.21%
2009	Nov	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	1.21%
2009	Oct	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	0.71%
2009	Aug - Sep	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	0.71%
2009	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	0.71%
2009	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	0.71%
2009	May	27.52	2.52	41.28	3.78	55.04	5.04	110.08	10.08	275.20	25.20	550.40	50.40	2,752.00	252.00	5,504.00	504.00	0.71%
2009	Apr	29.78	4.78	44.67	7.17	59.56	9.56	119.12	19.12	297.80	47.80	595.60	95.60	2,978.00	478.00	5,956.00	956.00	1.29%
2009	Mar	29.80	4.80	44.70	7.20	59.60	9.60	119.20	19.20	298.00	48.00	596.00	96.00	2,980.00	480.00	5,960.00	960.00	1.29%
2009	Feb	29.84	4.84	44.76	7.26	59.68	9.68	119.36	19.36	298.40	48.40	596.80	96.80	2,984.00	484.00	5,968.00	968.00	1.29%
2009	Jan	29.86	4.86	44.79	7.29	59.72	9.72	119.44	19.44	298.60	48.60	597.20	97.20	2,986.00	486.00	5,972.00	972.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	1.29%
2008	Nov	29.94	4.94	44.91	7.41	59.88	9.88	119.76	19.76	299.40	49.40	598.80	98.80	2,994.00	494.00	5,988.00	988.00	1.29%
2008	Oct	30.42	5.42	45.63	8.13	60.84	10.84	121.68	21.68	304.20	54.20	608.40	108.40	3,042.00	542.00	6,084.00	1,084.00	1.40%
2008	Sep	30.46	5.46	45.69	8.19	60.92	10.92	121.84	21.84	304.60	54.60	609.20	109.20	3,046.00	546.00	6,092.00	1,092.00	1.40%
2008	Aug	30.48	5.48	45.72	8.22	60.96	10.96	121.92	21.92	304.80	54.80	609.60	109.60	3,048.00	548.00	6,096.00	1,096.00	1.40%
2008	Jul	30.52	5.52	45.78	8.28	61.04	11.04	122.08	22.08	305.20	55.20	610.40	110.40	3,052.00	552.00	6,104.00	1,104.00	1.40%
2008	Jun	30.56	5.56	45.84	8.34	61.12	11.12	122.24	22.24	305.60	55.60	611.20	111.20	3,056.00	556.00	6,112.00	1,112.00	1.40%
2008	May	30.60	5.60	45.90	8.40	61.20	11.20	122.40	22.40	306.00	56.00	612.00	112.00	3,060.00	560.00	6,120.00	1,120.00	1.40%
2008	Apr	38.60	13.60	57.90	20.40	77.20	27.20	154.40	54.40	386.00	136.00	772.00	272.00	3,860.00	1,360.00	7,720.00	2,720.00	3.00%
2008	Mar	38.70	13.70	58.05	20.55	77.40	27.40	154.80	54.80	387.00	137.00	774.00	274.00	3,870.00	1,370.00	7,740.00	2,740.00	3.00%
2008	Feb	38.78	13.78	58.17	20.67	77.56	27.56	155.12	55.12	387.80	137.80	775.60	275.60	3,878.00	1,378.00	7,756.00	2,756.00	3.00%
2008	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	3.00%
2007	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	3.00%
2007	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	3.00%
2007	Oct	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	3.40%
2007	Sep	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	3.40%
2007	Aug	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	3.40%
2007	Jul	41.90	16.90	62.85	25.35	83.80	33.80	167.60	67.60	419.00	169.00	838.00	338.00	4,190.00	1,690.00	8,380.00	3,380.00	3.40%
2007	Jun	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.40%
2007	May	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.40%
2007	Apr	43.58	18.58	65.37	27.87	87.16	37.16	174.32	74.32	435.80	185.80	871.60	371.60	4,358.00	1,858.00	8,716.00	3,716.00	3.60%
2007	Mar	43.72	18.72	65.58	28.08	87.44	37.44	174.88	74.88	437.20	187.20	874.40	374.40	4,372.00	1,872.00	8,744.00	3,744.00	3.60%
2007	Feb	43.84	18.84	65.76	28.26	87.68	37.68	175.36	75.36	438.40	188.40	876.80	376.80	4,384.00	1,884.00	8,768.00	3,768.00	3.60%
2007	Jan	43.98	18.98	65.97	28.47	87.96	37.96	175.92	75.92	439.80	189.80	879.60	379.60	4,398.00	1,898.00	8,796.00	3,796.00	3.60%
2006	Dec	44.12	19.12	66.18	28.68	88.24	38.24	176.48	76.48	441.20	191.20	882.40	382.40	4,412.00	1,912.00	8,824.00	3,824.00	3.60%
2006	Nov	44.24	19.24	66.36	28.86	88.48	38.48	176.96	76.96	442.40	192.40	884.80	384.80	4,424.00	1,924.00	8,848.00	3,848.00	3.60%
2006	Oct	45.08	20.08	67.62	30.12	90.16	40.16	180.32	80.32	450.80	200.80	901.60	401.60	4,508.00	2,008.00	9,016.00	4,016.00	3.70%
2006	Sep	45.22	20.22	67.83	30.33	90.44	40.44	180.88	80.88	452.20	202.20	904.40	404.40	4,522.00	2,022.00	9,044.00	4,044.00	3.70%
2006	Aug	45.36	20.36	68.04	30.54	90.72	40.72	181.44	81.44	453.60	203.60	907.20	407.20	4,536.00	2,036.00	9,072.00	4,072.00	3.70%
2006	Jul	45.50	20.50	68.25	30.75	91.00	41.00	182.00	82.00	455.00	205.00	910.00	410.00	4,550.00	2,050.00	9,100.00	4,100.00	3.70%
2006	Jun	45.64	20.64	68.46	30.96	91.28	41.28	182.56	82.56	456.40	206.40	912.80	412.80	4,564.00	2,064.00	9,128.00	4,128.00	3.70%
2006	May	45.78	20.78	68.67	31.17	91.56	41.56	183.12	83.12	457.80	207.80	915.60	415.60	4,578.00	2,078.00	9,156.00	4,156.00	3.70%
2006	Apr	42.32	17.32	63.48	25.98	84.64	34.64	169.28	69.28	423.20	173.20	846.40	346.40	4,232.00	1,732.00	8,464.00	3,464.00	3.20%
2006	Mar	42.42	17.42	63.63	26.13	84.84	34.84	169.68	69.68	424.20	174.20	848.40	348.40	4,242.00	1,742.00	8,484.00	3,484.00	3.20%
2006	Feb	42.54	17.54	63.81	26.31	85.08	35.08	170.16	70.16	425.40	175.40	850.80	350.80	4,254.00	1,754.00	8,508.00	3,508.00	3.20%
2006	Jan	42.64	17.64	63.96	26.46	85.28	35.28	170.56	70.56	426.40	176.40	852.80	352.80	4,264.00	1,764.00	8,528.00	3,528.00	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	42.76	17.76	64.14	26.64	85.52	35.52	171.04	71.04	427.60	177.60	855.20	355.20	4,276.00	1,776.00	8,552.00	3,552.00	3.20%
2005	Nov	42.88	17.88	64.32	26.82	85.76	35.76	171.52	71.52	428.80	178.80	857.60	357.60	4,288.00	1,788.00	8,576.00	3,576.00	3.20%
2005	Oct	45.20	20.20	67.80	30.30	90.40	40.40	180.80	80.80	452.00	202.00	904.00	404.00	4,520.00	2,020.00	9,040.00	4,040.00	3.50%
2005	Sep	45.32	20.32	67.98	30.48	90.64	40.64	181.28	81.28	453.20	203.20	906.40	406.40	4,532.00	2,032.00	9,064.00	4,064.00	3.50%
2005	Aug	45.46	20.46	68.19	30.69	90.92	40.92	181.84	81.84	454.60	204.60	909.20	409.20	4,546.00	2,046.00	9,092.00	4,092.00	3.50%
2005	Jul	45.58	20.58	68.37	30.87	91.16	41.16	182.32	82.32	455.80	205.80	911.60	411.60	4,558.00	2,058.00	9,116.00	4,116.00	3.50%
2005	Jun	45.72	20.72	68.58	31.08	91.44	41.44	182.88	82.88	457.20	207.20	914.40	414.40	4,572.00	2,072.00	9,144.00	4,144.00	3.50%
2005	May	45.84	20.84	68.76	31.26	91.68	41.68	183.36	83.36	458.40	208.40	916.80	416.80	4,584.00	2,084.00	9,168.00	4,168.00	3.49%
2005	Apr	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	1.96%
2005	Mar	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	1.96%
2005	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	1.96%
2005	Jan	35.38	10.38	53.07	15.57	70.76	20.76	141.52	41.52	353.80	103.80	707.60	207.60	3,538.00	1,038.00	7,076.00	2,076.00	1.96%
2004	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	1.96%
2004	Nov	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	1.95%
2004	Oct	35.76	10.76	53.64	16.14	71.52	21.52	143.04	43.04	357.60	107.60	715.20	215.20	3,576.00	1,076.00	7,152.00	2,152.00	1.99%
2004	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	1.99%
2004	Aug	35.86	10.86	53.79	16.29	71.72	21.72	143.44	43.44	358.60	108.60	717.20	217.20	3,586.00	1,086.00	7,172.00	2,172.00	1.99%
2004	Jul	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	1.99%
2004	Jun	35.96	10.96	53.94	16.44	71.92	21.92	143.84	43.84	359.60	109.60	719.20	219.20	3,596.00	1,096.00	7,192.00	2,192.00	1.98%
2004	May	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	1.98%
2004	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	2.00%
2004	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	2.00%
2004	Feb	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.00%
2004	Jan	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	2.00%
2003	Dec	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.00%
2003	Nov	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	2.00%
2003	Oct	36.76	11.76	55.14	17.64	73.52	23.52	147.04	47.04	367.60	117.60	735.20	235.20	3,676.00	1,176.00	7,352.00	2,352.00	2.03%
2003	Sep	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	2.03%
2003	Aug	36.86	11.86	55.29	17.79	73.72	23.72	147.44	47.44	368.60	118.60	737.20	237.20	3,686.00	1,186.00	7,372.00	2,372.00	2.03%
2003	Jul	36.92	11.92	55.38	17.88	73.84	23.84	147.68	47.68	369.20	119.20	738.40	238.40	3,692.00	1,192.00	7,384.00	2,384.00	2.03%
2003	Jun	36.96	11.96	55.44	17.94	73.92	23.92	147.84	47.84	369.60	119.60	739.20	239.20	3,696.00	1,196.00	7,392.00	2,392.00	2.02%
2003	May	51.10	26.10	76.65	39.15	102.20	52.20	204.40	104.40	511.00	261.00	1,022.00	522.00	5,110.00	2,610.00	10,220.00	5,220.00	3.70%
2003	Apr	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.69%
2003	Mar	51.24	26.24	76.86	39.36	102.48	52.48	204.96	104.96	512.40	262.40	1,024.80	524.80	5,124.00	2,624.00	10,248.00	5,248.00	3.68%
2003	Feb	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.67%
2003	Jan	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.67%

**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	51.44	26.44	77.16	39.66	102.88	52.88	205.76	105.76	514.40	264.40	1,028.80	528.80	5,144.00	2,644.00	10,288.00	5,288.00	3.66%
2002	Nov	51.50	26.50	77.25	39.75	103.00	53.00	206.00	106.00	515.00	265.00	1,030.00	530.00	5,150.00	2,650.00	10,300.00	5,300.00	3.65%
2002	Oct	51.74	26.74	77.61	40.11	103.48	53.48	206.96	106.96	517.40	267.40	1,034.80	534.80	5,174.00	2,674.00	10,348.00	5,348.00	3.65%
2002	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	3.65%
2002	Aug	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.64%
2002	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	3.63%
2002	Jun	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	3.62%
2002	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	3.61%
2002	Apr	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	3.63%
2002	Mar	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	3.62%
2002	Feb	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.61%
2002	Jan	52.60	27.60	78.90	41.40	105.20	55.20	210.40	110.40	526.00	276.00	1,052.00	552.00	5,260.00	2,760.00	10,520.00	5,520.00	3.60%
2001	Dec	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	3.59%
2001	Nov	52.74	27.74	79.11	41.61	105.48	55.48	210.96	110.96	527.40	277.40	1,054.80	554.80	5,274.00	2,774.00	10,548.00	5,548.00	3.59%
2001	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	3.59%
2001	Sep	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	3.58%
2001	Aug	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	3.57%
2001	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	3.57%
2001	Jun	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.56%
2001	May	53.28	28.28	79.92	42.42	106.56	56.56	213.12	113.12	532.80	282.80	1,065.60	565.60	5,328.00	2,828.00	10,656.00	5,656.00	3.55%
2001	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	3.55%
2001	Mar	53.46	28.46	80.19	42.69	106.92	56.92	213.84	113.84	534.60	284.60	1,069.20	569.20	5,346.00	2,846.00	10,692.00	5,692.00	3.54%
2001	Feb	53.54	28.54	80.31	42.81	107.08	57.08	214.16	114.16	535.40	285.40	1,070.80	570.80	5,354.00	2,854.00	10,708.00	5,708.00	3.53%
2001	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	3.52%
2000	Dec	53.68	28.68	80.52	43.02	107.36	57.36	214.72	114.72	536.80	286.80	1,073.60	573.60	5,368.00	2,868.00	10,736.00	5,736.00	3.52%
2000	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	3.51%
2000	Oct	53.86	28.86	80.79	43.29	107.72	57.72	215.44	115.44	538.60	288.60	1,077.20	577.20	5,386.00	2,886.00	10,772.00	5,772.00	3.51%
2000	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	3.50%
2000	Aug	54.00	29.00	81.00	43.50	108.00	58.00	216.00	116.00	540.00	290.00	1,080.00	580.00	5,400.00	2,900.00	10,800.00	5,800.00	3.49%
2000	Jul	54.06	29.06	81.09	43.59	108.12	58.12	216.24	116.24	540.60	290.60	1,081.20	581.20	5,406.00	2,906.00	10,812.00	5,812.00	3.48%
2000	Jun	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	3.48%
2000	May	54.22	29.22	81.33	43.83	108.44	58.44	216.88	116.88	542.20	292.20	1,084.40	584.40	5,422.00	2,922.00	10,844.00	5,844.00	3.47%
2000	Apr	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.45%
2000	Mar	54.18	29.18	81.27	43.77	108.36	58.36	216.72	116.72	541.80	291.80	1,083.60	583.60	5,418.00	2,918.00	10,836.00	5,836.00	3.44%
2000	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	3.44%
2000	Jan	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	3.43%



**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	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	3.42%
1999	Nov	54.48	29.48	81.72	44.22	108.96	58.96	217.92	117.92	544.80	294.80	1,089.60	589.60	5,448.00	2,948.00	10,896.00	5,896.00	3.42%
1999	Oct	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	3.40%
1999	Sep	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	3.39%
1999	Aug	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.39%
1999	Jul	54.64	29.64	81.96	44.46	109.28	59.28	218.56	118.56	546.40	296.40	1,092.80	592.80	5,464.00	2,964.00	10,928.00	5,928.00	3.38%
1999	Jun	54.72	29.72	82.08	44.58	109.44	59.44	218.88	118.88	547.20	297.20	1,094.40	594.40	5,472.00	2,972.00	10,944.00	5,944.00	3.37%
1999	May	54.80	29.80	82.20	44.70	109.60	59.60	219.20	119.20	548.00	298.00	1,096.00	596.00	5,480.00	2,980.00	10,960.00	5,960.00	3.37%
1999	Apr	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	3.36%
1999	Mar	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	3.35%
1999	Feb	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	3.34%
1999	Jan	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	3.34%
1998	Dec	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	3.33%
1998	Nov	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	3.33%
1998	Oct	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	3.32%
1998	Sep	55.32	30.32	82.98	45.48	110.64	60.64	221.28	121.28	553.20	303.20	1,106.40	606.40	5,532.00	3,032.00	11,064.00	6,064.00	3.31%
1998	Aug	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	3.31%
1998	Jul	55.48	30.48	83.22	45.72	110.96	60.96	221.92	121.92	554.80	304.80	1,109.60	609.60	5,548.00	3,048.00	11,096.00	6,096.00	3.30%
1998	Jun	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	3.30%
1998	May	55.62	30.62	83.43	45.93	111.24	61.24	222.48	122.48	556.20	306.20	1,112.40	612.40	5,562.00	3,062.00	11,124.00	6,124.00	3.29%
1998	Apr	55.70	30.70	83.55	46.05	111.40	61.40	222.80	122.80	557.00	307.00	1,114.00	614.00	5,570.00	3,070.00	11,140.00	6,140.00	3.29%
1998	Mar	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	3.28%
1998	Feb	55.84	30.84	83.76	46.26	111.68	61.68	223.36	123.36	558.40	308.40	1,116.80	616.80	5,584.00	3,084.00	11,168.00	6,168.00	3.27%
1998	Jan	55.92	30.92	83.88	46.38	111.84	61.84	223.68	123.68	559.20	309.20	1,118.40	618.40	5,592.00	3,092.00	11,184.00	6,184.00	3.27%
1997	Dec	56.00	31.00	84.00	46.50	112.00	62.00	224.00	124.00	560.00	310.00	1,120.00	620.00	5,600.00	3,100.00	11,200.00	6,200.00	3.26%
1997	Nov	56.06	31.06	84.09	46.59	112.12	62.12	224.24	124.24	560.60	310.60	1,121.20	621.20	5,606.00	3,106.00	11,212.00	6,212.00	3.26%
1997	Oct	56.08	31.08	84.12	46.62	112.16	62.16	224.32	124.32	560.80	310.80	1,121.60	621.60	5,608.00	3,108.00	11,216.00	6,216.00	3.25%
1997	Sep	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	3.24%
1997	Aug	56.22	31.22	84.33	46.83	112.44	62.44	224.88	124.88	562.20	312.20	1,124.40	624.40	5,622.00	3,122.00	11,244.00	6,244.00	3.24%
1997	Jul	56.30	31.30	84.45	46.95	112.60	62.60	225.20	125.20	563.00	313.00	1,126.00	626.00	5,630.00	3,130.00	11,260.00	6,260.00	3.23%
1997	Jun	56.38	31.38	84.57	47.07	112.76	62.76	225.52	125.52	563.80	313.80	1,127.60	627.60	5,638.00	3,138.00	11,276.00	6,276.00	3.23%
1997	May	56.44	31.44	84.66	47.16	112.88	62.88	225.76	125.76	564.40	314.40	1,128.80	628.80	5,644.00	3,144.00	11,288.00	6,288.00	3.22%
1997	Jan - Apr	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	3.18%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1996	Dec	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	3.18%
1996	Nov	56.36	31.36	84.54	47.04	112.72	62.72	225.44	125.44	563.60	313.60	1,127.20	627.20	5,636.00	3,136.00	11,272.00	6,272.00	3.15%
1996	Jun - Oct	56.10	31.10	84.15	46.65	112.20	62.20	224.40	124.40	561.00	311.00	1,122.00	622.00	5,610.00	3,110.00	11,220.00	6,220.00	3.13%
1996	May	56.52	31.52	84.78	47.28	113.04	63.04	226.08	126.08	565.20	315.20	1,130.40	630.40	5,652.00	3,152.00	11,304.00	6,304.00	3.10%
1996	Jan - Apr	56.24	31.24	84.36	46.86	112.48	62.48	224.96	124.96	562.40	312.40	1,124.80	624.80	5,624.00	3,124.00	11,248.00	6,248.00	3.08%
1995	Dec	56.24	31.24	84.36	46.86	112.48	62.48	224.96	124.96	562.40	312.40	1,124.80	624.80	5,624.00	3,124.00	11,248.00	6,248.00	3.08%
1995	Nov	56.66	31.66	84.99	47.49	113.32	63.32	226.64	126.64	566.60	316.60	1,133.20	633.20	5,666.00	3,166.00	11,332.00	6,332.00	3.05%
1995	Jun - Oct	56.48	31.48	84.72	47.22	112.96	62.96	225.92	125.92	564.80	314.80	1,129.60	629.60	5,648.00	3,148.00	11,296.00	6,296.00	3.04%
1995	May	56.90	31.90	85.35	47.85	113.80	63.80	227.60	127.60	569.00	319.00	1,138.00	638.00	5,690.00	3,190.00	11,380.00	6,380.00	3.01%
1995	Apr	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1995	Mar	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1995	Feb	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1995	Jan	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1994	Dec	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1994	Nov	75.80	50.80	113.70	76.20	151.60	101.60	303.20	203.20	758.00	508.00	1,516.00	1,016.00	7,580.00	5,080.00	15,160.00	10,160.00	4.00%
1994	Oct	76.06	51.06	114.09	76.59	152.12	102.12	304.24	204.24	760.60	510.60	1,521.20	1,021.20	7,606.00	5,106.00	15,212.00	10,212.00	4.00%
1994	Sep	76.32	51.32	114.48	76.98	152.64	102.64	305.28	205.28	763.20	513.20	1,526.40	1,026.40	7,632.00	5,132.00	15,264.00	10,264.00	4.00%
1994	Aug	76.56	51.56	114.84	77.34	153.12	103.12	306.24	206.24	765.60	515.60	1,531.20	1,031.20	7,656.00	5,156.00	15,312.00	10,312.00	4.00%
1994	Jul	76.82	51.82	115.23	77.73	153.64	103.64	307.28	207.28	768.20	518.20	1,536.40	1,036.40	7,682.00	5,182.00	15,364.00	10,364.00	4.00%
1994	Jun	77.08	52.08	115.62	78.12	154.16	104.16	308.32	208.32	770.80	520.80	1,541.60	1,041.60	7,708.00	5,208.00	15,416.00	10,416.00	4.00%
1994	May	77.32	52.32	115.98	78.48	154.64	104.64	309.28	209.28	773.20	523.20	1,546.40	1,046.40	7,732.00	5,232.00	15,464.00	10,464.00	4.00%
1994	Apr	77.58	52.58	116.37	78.87	155.16	105.16	310.32	210.32	775.80	525.80	1,551.60	1,051.60	7,758.00	5,258.00	15,516.00	10,516.00	4.00%
1994	Mar	77.84	52.84	116.76	79.26	155.68	105.68	311.36	211.36	778.40	528.40	1,556.80	1,056.80	7,784.00	5,284.00	15,568.00	10,568.00	4.00%
1994	Feb	78.10	53.10	117.15	79.65	156.20	106.20	312.40	212.40	781.00	531.00	1,562.00	1,062.00	7,810.00	5,310.00	15,620.00	10,620.00	4.00%
1994	Jan	78.36	53.36	117.54	80.04	156.72	106.72	313.44	213.44	783.60	533.60	1,567.20	1,067.20	7,836.00	5,336.00	15,672.00	10,672.00	4.00%
1993	Dec	78.62	53.62	117.93	80.43	157.24	107.24	314.48	214.48	786.20	536.20	1,572.40	1,072.40	7,862.00	5,362.00	15,724.00	10,724.00	4.00%
1993	Nov	78.88	53.88	118.32	80.82	157.76	107.76	315.52	215.52	788.80	538.80	1,577.60	1,077.60	7,888.00	5,388.00	15,776.00	10,776.00	4.00%
1993	Oct	79.14	54.14	118.71	81.21	158.28	108.28	316.56	216.56	791.40	541.40	1,582.80	1,082.80	7,914.00	5,414.00	15,828.00	10,828.00	4.00%
1993	Sep	79.40	54.40	119.10	81.60	158.80	108.80	317.60	217.60	794.00	544.00	1,588.00	1,088.00	7,940.00	5,440.00	15,880.00	10,880.00	4.00%
1993	Aug	79.66	54.66	119.49	81.99	159.32	109.32	318.64	218.64	796.60	546.60	1,593.20	1,093.20	7,966.00	5,466.00	15,932.00	10,932.00	4.00%
1993	Jul	79.92	54.92	119.88	82.38	159.84	109.84	319.68	219.68	799.20	549.20	1,598.40	1,098.40	7,992.00	5,492.00	15,984.00	10,984.00	4.00%
1993	Jun	80.18	55.18	120.27	82.77	160.36	110.36	320.72	220.72	801.80	551.80	1,603.60	1,103.60	8,018.00	5,518.00	16,036.00	11,036.00	4.00%
1993	May	80.44	55.44	120.66	83.16	160.88	110.88	321.76	221.76	804.40	554.40	1,608.80	1,108.80	8,044.00	5,544.00	16,088.00	11,088.00	4.00%
1993	Apr	80.72	55.72	121.08	83.58	161.44	111.44	322.88	222.88	807.20	557.20	1,614.40	1,114.40	8,072.00	5,572.00	16,144.00	11,144.00	4.00%
1993	Mar	80.98	55.98	121.47	83.97	161.96	111.96	323.92	223.92	809.80	559.80	1,619.60	1,119.60	8,098.00	5,598.00	16,196.00	11,196.00	4.00%
1993	Jan - Feb	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1992	Dec	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%
1992	Jan - Nov	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1991 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED NOVEMBER 1992 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
2022	Jan - Jun	Not eligible for payment																
2021	Jul - Dec	Not eligible for payment																
2021	Jun	51.78	1.78	77.67	2.67	103.56	3.56	207.12	7.12	517.80	17.80	1,035.60	35.60	5,178.00	178.00			3.53%
2021	May	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			3.80%
2021	Apr	51.16	1.16	76.74	1.74	102.32	2.32	204.64	4.64	511.60	11.60	1,023.20	23.20	5,116.00	116.00			1.98%
2021	Mar	51.32	1.32	76.98	1.98	102.64	2.64	205.28	5.28	513.20	13.20	1,026.40	26.40	5,132.00	132.00			2.10%
2021	Feb	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			2.41%
2021	Jan	51.92	1.92	77.88	2.88	103.84	3.84	207.68	7.68	519.20	19.20	1,038.40	38.40	5,192.00	192.00			2.68%
2020	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			2.92%
2020	Nov	52.54	2.54	78.81	3.81	105.08	5.08	210.16	10.16	525.40	25.40	1,050.80	50.80	5,254.00	254.00			3.15%
2020	Oct	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.69%
2020	Sep	51.58	1.58	77.37	2.37	103.16	3.16	206.32	6.32	515.80	15.80	1,031.60	31.60	5,158.00	158.00			1.79%
2020	Aug	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			2.02%
2020	Jul	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			2.24%
2020	Jun	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			2.45%
2020	May	52.80	2.80	79.20	4.20	105.60	5.60	211.20	11.20	528.00	28.00	1,056.00	56.00	5,280.00	280.00			2.63%
2020	Apr	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.96%
2020	Mar	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			2.03%
2020	Feb	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			2.22%
2020	Jan	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			2.39%
2019	Dec	53.28	3.28	79.92	4.92	106.56	6.56	213.12	13.12	532.80	32.80	1,065.60	65.60	5,328.00	328.00			2.56%
2019	Nov	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			2.71%
2019	Oct	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			2.17%
2019	Sep	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			2.23%
2019	Aug	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			2.39%
2019	Jul	53.80	3.80	80.70	5.70	107.60	7.60	215.20	15.20	538.00	38.00	1,076.00	76.00	5,380.00	380.00			2.53%
2019	Jun	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			2.67%
2019	May	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			2.80%
2019	Apr	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			2.24%
2019	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			2.29%
2019	Feb	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			2.42%
2019	Jan	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.55%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Dec	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			2.67%
2018	Nov	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			2.78%
2018	Oct	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			2.15%
2018	Sep	54.24	4.24	81.36	6.36	108.48	8.48	216.96	16.96	542.40	42.40	1,084.80	84.80	5,424.00	424.00			2.18%
2018	Aug	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			2.30%
2018	Jul	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			2.40%
2018	Jun	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			2.51%
2018	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			2.61%
2018	Apr	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			2.03%
2018	Mar	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			2.06%
2018	Feb	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			2.15%
2018	Jan	55.18	5.18	82.77	7.77	110.36	10.36	220.72	20.72	551.80	51.80	1,103.60	103.60	5,518.00	518.00			2.24%
2017	Dec	55.52	5.52	83.28	8.28	111.04	11.04	222.08	22.08	555.20	55.20	1,110.40	110.40	5,552.00	552.00			2.34%
2017	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			2.42%
2017	Oct	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.93%
2017	Sep	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			1.96%
2017	Aug	55.18	5.18	82.77	7.77	110.36	10.36	220.72	20.72	551.80	51.80	1,103.60	103.60	5,518.00	518.00			2.05%
2017	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			2.13%
2017	Jun	56.82	6.82	85.23	10.23	113.64	13.64	227.28	27.28	568.20	68.20	1,136.40	136.40	5,682.00	682.00			2.57%
2017	May	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			2.68%
2017	Apr	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			2.31%
2017	Mar	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			2.38%
2017	Feb	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			2.46%
2017	Jan	57.28	7.28	85.92	10.92	114.56	14.56	229.12	29.12	572.80	72.80	1,145.60	145.60	5,728.00	728.00			2.53%
2016	Dec	57.62	7.62	86.43	11.43	115.24	15.24	230.48	30.48	576.20	76.20	1,152.40	152.40	5,762.00	762.00			2.60%
2016	Nov	58.08	8.08	87.12	12.12	116.16	16.16	232.32	32.32	580.80	80.80	1,161.60	161.60	5,808.00	808.00			2.70%
2016	Oct	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			2.21%
2016	Sep	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			2.28%
2016	Aug	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			2.35%
2016	Jul	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			2.42%
2016	Jun	57.98	7.98	86.97	11.97	115.96	15.96	231.92	31.92	579.80	79.80	1,159.60	159.60	5,798.00	798.00			2.48%
2016	May	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.58%
2016	Apr	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			2.16%
2016	Mar	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			2.22%
2016	Feb	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			2.29%
2016	Jan	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			2.35%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2015	Dec	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.41%
2015	Nov	58.90	8.90	88.35	13.35	117.80	17.80	235.60	35.60	589.00	89.00	1,178.00	178.00	5,890.00	890.00			2.50%
2015	Oct	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			1.91%
2015	Sep	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.97%
2015	Aug	57.42	7.42	86.13	11.13	114.84	14.84	229.68	29.68	574.20	74.20	1,148.40	148.40	5,742.00	742.00			2.04%
2015	Jul	57.76	7.76	86.64	11.64	115.52	15.52	231.04	31.04	577.60	77.60	1,155.20	155.20	5,776.00	776.00			2.10%
2015	Jun	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			2.16%
2015	May	58.56	8.56	87.84	12.84	117.12	17.12	234.24	34.24	585.60	85.60	1,171.20	171.20	5,856.00	856.00			2.24%
2015	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			1.88%
2015	Mar	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.94%
2015	Feb	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			2.00%
2015	Jan	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			2.05%
2014	Dec	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.11%
2014	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			2.19%
2014	Oct	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			1.97%
2014	Sep	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.02%
2014	Aug	58.80	8.80	88.20	13.20	117.60	17.60	235.20	35.20	588.00	88.00	1,176.00	176.00	5,880.00	880.00			2.08%
2014	Jul	59.14	9.14	88.71	13.71	118.28	18.28	236.56	36.56	591.40	91.40	1,182.80	182.80	5,914.00	914.00			2.13%
2014	Jun	59.50	9.50	89.25	14.25	119.00	19.00	238.00	38.00	595.00	95.00	1,190.00	190.00	5,950.00	950.00			2.19%
2014	May	59.98	9.98	89.97	14.97	119.96	19.96	239.92	39.92	599.80	99.80	1,199.60	199.60	5,998.00	998.00			2.26%
2014	Apr	58.92	8.92	88.38	13.38	117.84	17.84	235.68	35.68	589.20	89.20	1,178.40	178.40	5,892.00	892.00			2.02%
2014	Mar	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			2.07%
2014	Feb	59.64	9.64	89.46	14.46	119.28	19.28	238.56	38.56	596.40	96.40	1,192.80	192.80	5,964.00	964.00			2.13%
2014	Jan	60.00	10.00	90.00	15.00	120.00	20.00	240.00	40.00	600.00	100.00	1,200.00	200.00	6,000.00	1,000.00			2.18%
2013	Dec	60.36	10.36	90.54	15.54	120.72	20.72	241.44	41.44	603.60	103.60	1,207.20	207.20	6,036.00	1,036.00			2.23%
2013	Nov	60.84	10.84	91.26	16.26	121.68	21.68	243.36	43.36	608.40	108.40	1,216.80	216.80	6,084.00	1,084.00			2.30%
2013	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			1.80%
2013	Sep	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			1.85%
2013	Aug	59.10	9.10	88.65	13.65	118.20	18.20	236.40	36.40	591.00	91.00	1,182.00	182.00	5,910.00	910.00			1.90%
2013	Jul	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			1.95%
2013	Jun	59.80	9.80	89.70	14.70	119.60	19.60	239.20	39.20	598.00	98.00	1,196.00	196.00	5,980.00	980.00			2.00%
2013	May	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			2.07%
2013	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			1.79%
2013	Mar	59.22	9.22	88.83	13.83	118.44	18.44	236.88	36.88	592.20	92.20	1,184.40	184.40	5,922.00	922.00			1.84%
2013	Feb	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.89%
2013	Jan	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			1.93%

**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	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			1.98%
2012	Nov	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			2.04%
2012	Oct	59.56	9.56	89.34	14.34	119.12	19.12	238.24	38.24	595.60	95.60	1,191.20	191.20	5,956.00	956.00			1.82%
2012	Sep	59.90	9.90	89.85	14.85	119.80	19.80	239.60	39.60	599.00	99.00	1,198.00	198.00	5,990.00	990.00			1.86%
2012	Aug	60.24	10.24	90.36	15.36	120.48	20.48	240.96	40.96	602.40	102.40	1,204.80	204.80	6,024.00	1,024.00			1.90%
2012	Jul	60.60	10.60	90.90	15.90	121.20	21.20	242.40	42.40	606.00	106.00	1,212.00	212.00	6,060.00	1,060.00			1.95%
2012	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			1.99%
2012	May	61.44	11.44	92.16	17.16	122.88	22.88	245.76	45.76	614.40	114.40	1,228.80	228.80	6,144.00	1,144.00			2.05%
2012	Apr	60.46	10.46	90.69	15.69	120.92	20.92	241.84	41.84	604.60	104.60	1,209.20	209.20	6,046.00	1,046.00			1.88%
2012	Mar	60.82	10.82	91.23	16.23	121.64	21.64	243.28	43.28	608.20	108.20	1,216.40	216.40	6,082.00	1,082.00			1.92%
2012	Feb	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			1.96%
2012	Jan	61.52	11.52	92.28	17.28	123.04	23.04	246.08	46.08	615.20	115.20	1,230.40	230.40	6,152.00	1,152.00			2.00%
2011	Dec	61.88	11.88	92.82	17.82	123.76	23.76	247.52	47.52	618.80	118.80	1,237.60	237.60	6,188.00	1,188.00			2.04%
2011	Nov	62.36	12.36	93.54	18.54	124.72	24.72	249.44	49.44	623.60	123.60	1,247.20	247.20	6,236.00	1,236.00			2.10%
2011	Oct	61.88	11.88	92.82	17.82	123.76	23.76	247.52	47.52	618.80	118.80	1,237.60	237.60	6,188.00	1,188.00			2.01%
2011	Sep	62.24	12.24	93.36	18.36	124.48	24.48	248.96	48.96	622.40	122.40	1,244.80	244.80	6,224.00	1,224.00			2.05%
2011	Aug	62.60	12.60	93.90	18.90	125.20	25.20	250.40	50.40	626.00	126.00	1,252.00	252.00	6,260.00	1,260.00			2.09%
2011	Jul	62.96	12.96	94.44	19.44	125.92	25.92	251.84	51.84	629.60	129.60	1,259.20	259.20	6,296.00	1,296.00			2.12%
2011	Jun	63.34	13.34	95.01	20.01	126.68	26.68	253.36	53.36	633.40	133.40	1,266.80	266.80	6,334.00	1,334.00			2.16%
2011	May	63.84	13.84	95.76	20.76	127.68	27.68	255.36	55.36	638.40	138.40	1,276.80	276.80	6,384.00	1,384.00			2.22%
2011	Apr	62.08	12.08	93.12	18.12	124.16	24.16	248.32	48.32	620.80	120.80	1,241.60	241.60	6,208.00	1,208.00			1.95%
2011	Mar	62.44	12.44	93.66	18.66	124.88	24.88	249.76	49.76	624.40	124.40	1,248.80	248.80	6,244.00	1,244.00			1.98%
2011	Feb	62.80	12.80	94.20	19.20	125.60	25.60	251.20	51.20	628.00	128.00	1,256.00	256.00	6,280.00	1,280.00			2.02%
2011	Jan	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%
2010	Dec	63.54	13.54	95.31	20.31	127.08	27.08	254.16	54.16	635.40	135.40	1,270.80	270.80	6,354.00	1,354.00			2.09%
2010	Nov	64.04	14.04	96.06	21.06	128.08	28.08	256.16	56.16	640.40	140.40	1,280.80	280.80	6,404.00	1,404.00			2.15%
2010	Oct	63.98	13.98	95.97	20.97	127.96	27.96	255.92	55.92	639.80	139.80	1,279.60	279.60	6,398.00	1,398.00			2.12%
2010	Sep	64.36	14.36	96.54	21.54	128.72	28.72	257.44	57.44	643.60	143.60	1,287.20	287.20	6,436.00	1,436.00			2.16%
2010	Aug	64.76	14.76	97.14	22.14	129.52	29.52	259.04	59.04	647.60	147.60	1,295.20	295.20	6,476.00	1,476.00			2.20%
2010	Jul	65.14	15.14	97.71	22.71	130.28	30.28	260.56	60.56	651.40	151.40	1,302.80	302.80	6,514.00	1,514.00			2.23%
2010	Jun	65.54	15.54	98.31	23.31	131.08	31.08	262.16	62.16	655.40	155.40	1,310.80	310.80	6,554.00	1,554.00			2.27%
2010	May	66.06	16.06	99.09	24.09	132.12	32.12	264.24	64.24	660.60	160.60	1,321.20	321.20	6,606.00	1,606.00			2.32%
2010	Apr	65.72	15.72	98.58	23.58	131.44	31.44	262.88	62.88	657.20	157.20	1,314.40	314.40	6,572.00	1,572.00			2.26%
2010	Mar	66.12	16.12	99.18	24.18	132.24	32.24	264.48	64.48	661.20	161.20	1,322.40	322.40	6,612.00	1,612.00			2.29%
2010	Feb	66.52	16.52	99.78	24.78	133.04	33.04	266.08	66.08	665.20	165.20	1,330.40	330.40	6,652.00	1,652.00			2.33%
2010	Jan	66.92	16.92	100.38	25.38	133.84	33.84	267.68	67.68	669.20	169.20	1,338.40	338.40	6,692.00	1,692.00			2.36%

**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	67.34	17.34	101.01	26.01	134.68	34.68	269.36	69.36	673.40	173.40	1,346.80	346.80	6,734.00	1,734.00			2.40%
2009	Nov	67.88	17.88	101.82	26.82	135.76	35.76	271.52	71.52	678.80	178.80	1,357.60	357.60	6,788.00	1,788.00			2.44%
2009	Oct	64.32	14.32	96.48	21.48	128.64	28.64	257.28	57.28	643.20	143.20	1,286.40	286.40	6,432.00	1,432.00			2.00%
2009	Sep	64.70	14.70	97.05	22.05	129.40	29.40	258.80	58.80	647.00	147.00	1,294.00	294.00	6,470.00	1,470.00			2.03%
2009	Aug	65.08	15.08	97.62	22.62	130.16	30.16	260.32	60.32	650.80	150.80	1,301.60	301.60	6,508.00	1,508.00			2.06%
2009	Jul	65.46	15.46	98.19	23.19	130.92	30.92	261.84	61.84	654.60	154.60	1,309.20	309.20	6,546.00	1,546.00			2.10%
2009	Jun	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			2.13%
2009	May	66.38	16.38	99.57	24.57	132.76	32.76	265.52	65.52	663.80	163.80	1,327.60	327.60	6,638.00	1,638.00			2.18%
2009	Apr	70.86	20.86	106.29	31.29	141.72	41.72	283.44	83.44	708.60	208.60	1,417.20	417.20	7,086.00	2,086.00			2.67%
2009	Mar	71.32	21.32	106.98	31.98	142.64	42.64	285.28	85.28	713.20	213.20	1,426.40	426.40	7,132.00	2,132.00			2.70%
2009	Feb	71.78	21.78	107.67	32.67	143.56	43.56	287.12	87.12	717.80	217.80	1,435.60	435.60	7,178.00	2,178.00			2.73%
2009	Jan	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00			2.76%
2008	Dec	72.70	22.70	109.05	34.05	145.40	45.40	290.80	90.80	727.00	227.00	1,454.00	454.00	7,270.00	2,270.00			2.79%
2008	Nov	73.32	23.32	109.98	34.98	146.64	46.64	293.28	93.28	733.20	233.20	1,466.40	466.40	7,332.00	2,332.00			2.84%
2008	Oct	66.70	16.70	100.05	25.05	133.40	33.40	266.80	66.80	667.00	167.00	1,334.00	334.00	6,670.00	1,670.00			2.12%
2008	Sep	67.08	17.08	100.62	25.62	134.16	34.16	268.32	68.32	670.80	170.80	1,341.60	341.60	6,708.00	1,708.00			2.15%
2008	Aug	67.48	17.48	101.22	26.22	134.96	34.96	269.92	69.92	674.80	174.80	1,349.60	349.60	6,748.00	1,748.00			2.18%
2008	Jul	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00			2.21%
2008	Jun	68.26	18.26	102.39	27.39	136.52	36.52	273.04	73.04	682.60	182.60	1,365.20	365.20	6,826.00	1,826.00			2.24%
2008	May	68.80	18.80	103.20	28.20	137.60	37.60	275.20	75.20	688.00	188.00	1,376.00	376.00	6,880.00	1,880.00			2.28%
2008	Apr	79.22	29.22	118.83	43.83	158.44	58.44	316.88	116.88	792.20	292.20	1,584.40	584.40	7,922.00	2,922.00			3.28%
2008	Mar	79.76	29.76	119.64	44.64	159.52	59.52	319.04	119.04	797.60	297.60	1,595.20	595.20	7,976.00	2,976.00			3.30%
2008	Feb	80.30	30.30	120.45	45.45	160.60	60.60	321.20	121.20	803.00	303.00	1,606.00	606.00	8,030.00	3,030.00			3.33%
2008	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	3.36%
2007	Dec	81.40	31.40	122.10	47.10	162.80	62.80	325.60	125.60	814.00	314.00	1,628.00	628.00	8,140.00	3,140.00	16,280.00	6,280.00	3.39%
2007	Nov	82.12	32.12	123.18	48.18	164.24	64.24	328.48	128.48	821.20	321.20	1,642.40	642.40	8,212.00	3,212.00	16,424.00	6,424.00	3.43%
2007	Oct	81.74	31.74	122.61	47.61	163.48	63.48	326.96	126.96	817.40	317.40	1,634.80	634.80	8,174.00	3,174.00	16,348.00	6,348.00	3.38%
2007	Sep	82.30	32.30	123.45	48.45	164.60	64.60	329.20	129.20	823.00	323.00	1,646.00	646.00	8,230.00	3,230.00	16,460.00	6,460.00	3.41%
2007	Aug	82.88	32.88	124.32	49.32	165.76	65.76	331.52	131.52	828.80	328.80	1,657.60	657.60	8,288.00	3,288.00	16,576.00	6,576.00	3.44%
2007	Jul	83.46	33.46	125.19	50.19	166.92	66.92	333.84	133.84	834.60	334.60	1,669.20	669.20	8,346.00	3,346.00	16,692.00	6,692.00	3.46%
2007	Jun	84.04	34.04	126.06	51.06	168.08	68.08	336.16	136.16	840.40	340.40	1,680.80	680.80	8,404.00	3,404.00	16,808.00	6,808.00	3.49%
2007	May	84.80	34.80	127.20	52.20	169.60	69.60	339.20	139.20	848.00	348.00	1,696.00	696.00	8,480.00	3,480.00	16,960.00	6,960.00	3.53%
2007	Apr	84.84	34.84	127.26	52.26	169.68	69.68	339.36	139.36	848.40	348.40	1,696.80	696.80	8,484.00	3,484.00	16,968.00	6,968.00	3.52%
2007	Mar	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	3.54%
2007	Feb	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	3.57%
2007	Jan	86.64	36.64	129.96	54.96	173.28	73.28	346.56	146.56	866.40	366.40	1,732.80	732.80	8,664.00	3,664.00	17,328.00	7,328.00	3.60%



**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
2006	Dec	87.24	37.24	130.86	55.86	174.48	74.48	348.96	148.96	872.40	372.40	1,744.80	744.80	8,724.00	3,724.00	17,448.00	7,448.00	3.62%
2006	Nov	88.02	38.02	132.03	57.03	176.04	76.04	352.08	152.08	880.20	380.20	1,760.40	760.40	8,802.00	3,802.00	17,604.00	7,604.00	3.66%
2006	Oct	85.74	35.74	128.61	53.61	171.48	71.48	342.96	142.96	857.40	357.40	1,714.80	714.80	8,574.00	3,574.00	17,148.00	7,148.00	3.47%
2006	Sep	86.34	36.34	129.51	54.51	172.68	72.68	345.36	145.36	863.40	363.40	1,726.80	726.80	8,634.00	3,634.00	17,268.00	7,268.00	3.50%
2006	Aug	86.94	36.94	130.41	55.41	173.88	73.88	347.76	147.76	869.40	369.40	1,738.80	738.80	8,694.00	3,694.00	17,388.00	7,388.00	3.52%
2006	Jul	87.54	37.54	131.31	56.31	175.08	75.08	350.16	150.16	875.40	375.40	1,750.80	750.80	8,754.00	3,754.00	17,508.00	7,508.00	3.55%
2006	Jun	88.16	38.16	132.24	57.24	176.32	76.32	352.64	152.64	881.60	381.60	1,763.20	763.20	8,816.00	3,816.00	17,632.00	7,632.00	3.58%
2006	May	88.96	38.96	133.44	58.44	177.92	77.92	355.84	155.84	889.60	389.60	1,779.20	779.20	8,896.00	3,896.00	17,792.00	7,792.00	3.61%
2006	Apr	83.66	33.66	125.49	50.49	167.32	67.32	334.64	134.64	836.60	336.60	1,673.20	673.20	8,366.00	3,366.00	16,732.00	6,732.00	3.21%
2006	Mar	84.22	34.22	126.33	51.33	168.44	68.44	336.88	136.88	842.20	342.20	1,684.40	684.40	8,422.00	3,422.00	16,844.00	6,844.00	3.23%
2006	Feb	84.80	34.80	127.20	52.20	169.60	69.60	339.20	139.20	848.00	348.00	1,696.00	696.00	8,480.00	3,480.00	16,960.00	6,960.00	3.26%
2006	Jan	85.36	35.36	128.04	53.04	170.72	70.72	341.44	141.44	853.60	353.60	1,707.20	707.20	8,536.00	3,536.00	17,072.00	7,072.00	3.28%
2005	Dec	85.92	35.92	128.88	53.88	171.84	71.84	343.68	143.68	859.20	359.20	1,718.40	718.40	8,592.00	3,592.00	17,184.00	7,184.00	3.31%
2005	Nov	86.66	36.66	129.99	54.99	173.32	73.32	346.64	146.64	866.60	366.60	1,733.20	733.20	8,666.00	3,666.00	17,332.00	7,332.00	3.34%
2005	Oct	88.30	38.30	132.45	57.45	176.60	76.60	353.20	153.20	883.00	383.00	1,766.00	766.00	8,830.00	3,830.00	17,660.00	7,660.00	3.44%
2005	Sep	88.90	38.90	133.35	58.35	177.80	77.80	355.60	155.60	889.00	389.00	1,778.00	778.00	8,890.00	3,890.00	17,780.00	7,780.00	3.47%
2005	Aug	89.52	39.52	134.28	59.28	179.04	79.04	358.08	158.08	895.20	395.20	1,790.40	790.40	8,952.00	3,952.00	17,904.00	7,904.00	3.49%
2005	Jul	90.12	40.12	135.18	60.18	180.24	80.24	360.48	160.48	901.20	401.20	1,802.40	802.40	9,012.00	4,012.00	18,024.00	8,024.00	3.51%
2005	Jun	90.74	40.74	136.11	61.11	181.48	81.48	362.96	162.96	907.40	407.40	1,814.80	814.80	9,074.00	4,074.00	18,148.00	8,148.00	3.54%
2005	May	91.54	41.54	137.31	62.31	183.08	83.08	366.16	166.16	915.40	415.40	1,830.80	830.80	9,154.00	4,154.00	18,308.00	8,308.00	3.57%
2005	Apr	87.12	37.12	130.68	55.68	174.24	74.24	348.48	148.48	871.20	371.20	1,742.40	742.40	8,712.00	3,712.00	17,424.00	7,424.00	3.26%
2005	Mar	87.70	37.70	131.55	56.55	175.40	75.40	350.80	150.80	877.00	377.00	1,754.00	754.00	8,770.00	3,770.00	17,540.00	7,540.00	3.28%
2005	Feb	88.28	38.28	132.42	57.42	176.56	76.56	353.12	153.12	882.80	382.80	1,765.60	765.60	8,828.00	3,828.00	17,656.00	7,656.00	3.31%
2005	Jan	88.88	38.88	133.32	58.32	177.76	77.76	355.52	155.52	888.80	388.80	1,777.60	777.60	8,888.00	3,888.00	17,776.00	7,776.00	3.33%
2004	Dec	89.46	39.46	134.19	59.19	178.92	78.92	357.84	157.84	894.60	394.60	1,789.20	789.20	8,946.00	3,946.00	17,892.00	7,892.00	3.35%
2004	Nov	90.24	40.24	135.36	60.36	180.48	80.48	360.96	160.96	902.40	402.40	1,804.80	804.80	9,024.00	4,024.00	18,048.00	8,048.00	3.39%
2004	Oct	88.72	38.72	133.08	58.08	177.44	77.44	354.88	154.88	887.20	387.20	1,774.40	774.40	8,872.00	3,872.00	17,744.00	7,744.00	3.27%
2004	Sep	89.30	39.30	133.95	58.95	178.60	78.60	357.20	157.20	893.00	393.00	1,786.00	786.00	8,930.00	3,930.00	17,860.00	7,860.00	3.29%
2004	Aug	89.90	39.90	134.85	59.85	179.80	79.80	359.60	159.60	899.00	399.00	1,798.00	798.00	8,990.00	3,990.00	17,980.00	7,980.00	3.32%
2004	Jul	90.50	40.50	135.75	60.75	181.00	81.00	362.00	162.00	905.00	405.00	1,810.00	810.00	9,050.00	4,050.00	18,100.00	8,100.00	3.34%
2004	Jun	91.12	41.12	136.68	61.68	182.24	82.24	364.48	164.48	911.20	411.20	1,822.40	822.40	9,112.00	4,112.00	18,224.00	8,224.00	3.36%
2004	May	91.92	41.92	137.88	62.88	183.84	83.84	367.68	167.68	919.20	419.20	1,838.40	838.40	9,192.00	4,192.00	18,384.00	8,384.00	3.40%
2004	Apr	91.04	41.04	136.56	61.56	182.08	82.08	364.16	164.16	910.40	410.40	1,820.80	820.80	9,104.00	4,104.00	18,208.00	8,208.00	3.33%
2004	Mar	91.66	41.66	137.49	62.49	183.32	83.32	366.64	166.64	916.60	416.60	1,833.20	833.20	9,166.00	4,166.00	18,332.00	8,332.00	3.35%
2004	Feb	92.28	42.28	138.42	63.42	184.56	84.56	369.12	169.12	922.80	422.80	1,845.60	845.60	9,228.00	4,228.00	18,456.00	8,456.00	3.37%
2004	Jan	92.90	42.90	139.35	64.35	185.80	85.80	371.60	171.60	929.00	429.00	1,858.00	858.00	9,290.00	4,290.00	18,580.00	8,580.00	3.39%

**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	93.52	43.52	140.28	65.28	187.04	87.04	374.08	174.08	935.20	435.20	1,870.40	870.40	9,352.00	4,352.00	18,704.00	8,704.00	3.41%
2003	Nov	94.34	44.34	141.51	66.51	188.68	88.68	377.36	177.36	943.40	443.40	1,886.80	886.80	9,434.00	4,434.00	18,868.00	8,868.00	3.45%
2003	Oct	93.32	43.32	139.98	64.98	186.64	86.64	373.28	173.28	933.20	433.20	1,866.40	866.40	9,332.00	4,332.00	18,664.00	8,664.00	3.37%
2003	Sep	93.94	43.94	140.91	65.91	187.88	87.88	375.76	175.76	939.40	439.40	1,878.80	878.80	9,394.00	4,394.00	18,788.00	8,788.00	3.39%
2003	Aug	94.58	44.58	141.87	66.87	189.16	89.16	378.32	178.32	945.80	445.80	1,891.60	891.60	9,458.00	4,458.00	18,916.00	8,916.00	3.41%
2003	Jul	95.22	45.22	142.83	67.83	190.44	90.44	380.88	180.88	952.20	452.20	1,904.40	904.40	9,522.00	4,522.00	19,044.00	9,044.00	3.43%
2003	Jun	95.86	45.86	143.79	68.79	191.72	91.72	383.44	183.44	958.60	458.60	1,917.20	917.20	9,586.00	4,586.00	19,172.00	9,172.00	3.46%
2003	May	96.70	46.70	145.05	70.05	193.40	93.40	386.80	186.80	967.00	467.00	1,934.00	934.00	9,670.00	4,670.00	19,340.00	9,340.00	3.49%
2003	Apr	103.84	53.84	155.76	80.76	207.68	107.68	415.36	215.36	1,038.40	538.40	2,076.80	1,076.80	10,384.00	5,384.00	20,768.00	10,768.00	3.85%
2003	Mar	104.58	54.58	156.87	81.87	209.16	109.16	418.32	218.32	1,045.80	545.80	2,091.60	1,091.60	10,458.00	5,458.00	20,916.00	10,916.00	3.87%
2003	Feb	105.34	55.34	158.01	83.01	210.68	110.68	421.36	221.36	1,053.40	553.40	2,106.80	1,106.80	10,534.00	5,534.00	21,068.00	11,068.00	3.89%
2003	Jan	106.10	56.10	159.15	84.15	212.20	112.20	424.40	224.40	1,061.00	561.00	2,122.00	1,122.00	10,610.00	5,610.00	21,220.00	11,220.00	3.91%
2002	Dec	106.86	56.86	160.29	85.29	213.72	113.72	427.44	227.44	1,068.60	568.60	2,137.20	1,137.20	10,686.00	5,686.00	21,372.00	11,372.00	3.93%
2002	Nov	107.84	57.84	161.76	86.76	215.68	115.68	431.36	231.36	1,078.40	578.40	2,156.80	1,156.80	10,784.00	5,784.00	21,568.00	11,568.00	3.96%
2002	Oct	113.22	63.22	169.83	94.83	226.44	126.44	452.88	252.88	1,132.20	632.20	2,264.40	1,264.40	11,322.00	6,322.00	22,644.00	12,644.00	4.20%
2002	Sep	114.08	64.08	171.12	96.12	228.16	128.16	456.32	256.32	1,140.80	640.80	2,281.60	1,281.60	11,408.00	6,408.00	22,816.00	12,816.00	4.22%
2002	Aug	114.94	64.94	172.41	97.41	229.88	129.88	459.76	259.76	1,149.40	649.40	2,298.80	1,298.80	11,494.00	6,494.00	22,988.00	12,988.00	4.24%
2002	Jul	115.80	65.80	173.70	98.70	231.60	131.60	463.20	263.20	1,158.00	658.00	2,316.00	1,316.00	11,580.00	6,580.00	23,160.00	13,160.00	4.26%
2002	Jun	116.66	66.66	174.99	99.99	233.32	133.32	466.64	266.64	1,166.60	666.60	2,333.20	1,333.20	11,666.00	6,666.00	23,332.00	13,332.00	4.28%
2002	May	117.78	67.78	176.67	101.67	235.56	135.56	471.12	271.12	1,177.80	677.80	2,355.60	1,355.60	11,778.00	6,778.00	23,556.00	13,556.00	4.31%
2002	Apr	115.72	65.72	173.58	98.58	231.44	131.44	462.88	262.88	1,157.20	657.20	2,314.40	1,314.40	11,572.00	6,572.00	23,144.00	13,144.00	4.20%
2002	Mar	116.58	66.58	174.87	99.87	233.16	133.16	466.32	266.32	1,165.80	665.80	2,331.60	1,331.60	11,658.00	6,658.00	23,316.00	13,316.00	4.22%
2002	Feb	117.46	67.46	176.19	101.19	234.92	134.92	469.84	269.84	1,174.60	674.60	2,349.20	1,349.20	11,746.00	6,746.00	23,492.00	13,492.00	4.24%
2002	Jan	118.34	68.34	177.51	102.51	236.68	136.68	473.36	273.36	1,183.40	683.40	2,366.80	1,366.80	11,834.00	6,834.00	23,668.00	13,668.00	4.26%
2001	Dec	119.24	69.24	178.86	103.86	238.48	138.48	476.96	276.96	1,192.40	692.40	2,384.80	1,384.80	11,924.00	6,924.00	23,848.00	13,848.00	4.28%
2001	Nov	120.38	70.38	180.57	105.57	240.76	140.76	481.52	281.52	1,203.80	703.80	2,407.60	1,407.60	12,038.00	7,038.00	24,076.00	14,076.00	4.31%
2001	Oct	144.66	94.66	216.99	141.99	289.32	189.32	578.64	378.64	1,446.60	946.60	2,893.20	1,893.20	14,466.00	9,466.00	28,932.00	18,932.00	5.21%
2001	Sep	145.88	95.88	218.82	143.82	291.76	191.76	583.52	383.52	1,458.80	958.80	2,917.60	1,917.60	14,588.00	9,588.00	29,176.00	19,176.00	5.23%
2001	Aug	147.10	97.10	220.65	145.65	294.20	194.20	588.40	388.40	1,471.00	971.00	2,942.00	1,942.00	14,710.00	9,710.00	29,420.00	19,420.00	5.25%
2001	Jul	148.32	98.32	222.48	147.48	296.64	196.64	593.28	393.28	1,483.20	983.20	2,966.40	1,966.40	14,832.00	9,832.00	29,664.00	19,664.00	5.27%
2001	Jun	149.56	99.56	224.34	149.34	299.12	199.12	598.24	398.24	1,495.60	995.60	2,991.20	1,991.20	14,956.00	9,956.00	29,912.00	19,912.00	5.29%
2001	May	151.10	101.10	226.65	151.65	302.20	202.20	604.40	404.40	1,511.00	1,011.00	3,022.00	2,022.00	15,110.00	10,110.00	30,220.00	20,220.00	5.31%
2001	Apr	161.74	111.74	242.61	167.61	323.48	223.48	646.96	446.96	1,617.40	1,117.40	3,234.80	2,234.80	16,174.00	11,174.00	32,348.00	22,348.00	5.62%
2001	Mar	163.14	113.14	244.71	169.71	326.28	226.28	652.56	452.56	1,631.40	1,131.40	3,262.80	2,262.80	16,314.00	11,314.00	32,628.00	22,628.00	5.64%
2001	Feb	164.54	114.54	246.81	171.81	329.08	229.08	658.16	458.16	1,645.40	1,145.40	3,290.80	2,290.80	16,454.00	11,454.00	32,908.00	22,908.00	5.66%
2001	Jan	165.98	115.98	248.97	173.97	331.96	231.96	663.92	463.92	1,659.80	1,159.80	3,319.60	2,319.60	16,598.00	11,598.00	33,196.00	23,196.00	5.68%

**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	167.42	117.42	251.13	176.13	334.84	234.84	669.68	469.68	1,674.20	1,174.20	3,348.40	2,348.40	16,742.00	11,742.00	33,484.00	23,484.00	5.70%
2000	Nov	169.22	119.22	253.83	178.83	338.44	238.44	676.88	476.88	1,692.20	1,192.20	3,384.40	2,384.40	16,922.00	11,922.00	33,844.00	23,844.00	5.73%
2000	Oct	174.76	124.76	262.14	187.14	349.52	249.52	699.04	499.04	1,747.60	1,247.60	3,495.20	2,495.20	17,476.00	12,476.00	34,952.00	24,952.00	5.86%
2000	Sep	176.30	126.30	264.45	189.45	352.60	252.60	705.20	505.20	1,763.00	1,263.00	3,526.00	2,526.00	17,630.00	12,630.00	35,260.00	25,260.00	5.88%
2000	Aug	177.86	127.86	266.79	191.79	355.72	255.72	711.44	511.44	1,778.60	1,278.60	3,557.20	2,557.20	17,786.00	12,786.00	35,572.00	25,572.00	5.90%
2000	Jul	179.42	129.42	269.13	194.13	358.84	258.84	717.68	517.68	1,794.20	1,294.20	3,588.40	2,588.40	17,942.00	12,942.00	35,884.00	25,884.00	5.92%
2000	Jun	181.02	131.02	271.53	196.53	362.04	262.04	724.08	524.08	1,810.20	1,310.20	3,620.40	2,620.40	18,102.00	13,102.00	36,204.00	26,204.00	5.93%
2000	May	182.98	132.98	274.47	199.47	365.96	265.96	731.92	531.92	1,829.80	1,329.80	3,659.60	2,659.60	18,298.00	13,298.00	36,596.00	26,596.00	5.96%
2000	Apr	173.42	123.42	260.13	185.13	346.84	246.84	693.68	493.68	1,734.20	1,234.20	3,468.40	2,468.40	17,342.00	12,342.00	34,684.00	24,684.00	5.69%
2000	Mar	174.92	124.92	262.38	187.38	349.84	249.84	699.68	499.68	1,749.20	1,249.20	3,498.40	2,498.40	17,492.00	12,492.00	34,984.00	24,984.00	5.71%
2000	Feb	176.44	126.44	264.66	189.66	352.88	252.88	705.76	505.76	1,764.40	1,264.40	3,528.80	2,528.80	17,644.00	12,644.00	35,288.00	25,288.00	5.73%
2000	Jan	177.96	127.96	266.94	191.94	355.92	255.92	711.84	511.84	1,779.60	1,279.60	3,559.20	2,559.20	17,796.00	12,796.00	35,592.00	25,592.00	5.74%
1999	Dec	179.50	129.50	269.25	194.25	359.00	259.00	718.00	518.00	1,795.00	1,295.00	3,590.00	2,590.00	17,950.00	12,950.00	35,900.00	25,900.00	5.76%
1999	Nov	181.42	131.42	272.13	197.13	362.84	262.84	725.68	525.68	1,814.20	1,314.20	3,628.40	2,628.40	18,142.00	13,142.00	36,284.00	26,284.00	5.79%
1999	Oct	174.20	124.20	261.30	186.30	348.40	248.40	696.80	496.80	1,742.00	1,242.00	3,484.00	2,484.00	17,420.00	12,420.00	34,840.00	24,840.00	5.58%
1999	Sep	175.70	125.70	263.55	188.55	351.40	251.40	702.80	502.80	1,757.00	1,257.00	3,514.00	2,514.00	17,570.00	12,570.00	35,140.00	25,140.00	5.60%
1999	Aug	177.20	127.20	265.80	190.80	354.40	254.40	708.80	508.80	1,772.00	1,272.00	3,544.00	2,544.00	17,720.00	12,720.00	35,440.00	25,440.00	5.62%
1999	Jul	178.72	128.72	268.08	193.08	357.44	257.44	714.88	514.88	1,787.20	1,287.20	3,574.40	2,574.40	17,872.00	12,872.00	35,744.00	25,744.00	5.64%
1999	Jun	180.26	130.26	270.39	195.39	360.52	260.52	721.04	521.04	1,802.60	1,302.60	3,605.20	2,605.20	18,026.00	13,026.00	36,052.00	26,052.00	5.65%
1999	May	182.18	132.18	273.27	198.27	364.36	264.36	728.72	528.72	1,821.80	1,321.80	3,643.60	2,643.60	18,218.00	13,218.00	36,436.00	26,436.00	5.68%
1999	Apr	178.66	128.66	267.99	192.99	357.32	257.32			1,786.60	1,286.60	3,573.20	2,573.20	17,866.00	12,866.00			5.57%
1999	Mar	180.18	130.18	270.27	195.27	360.36	260.36			1,801.80	1,301.80	3,603.60	2,603.60	18,018.00	13,018.00			5.59%
1999	Feb	181.74	131.74	272.61	197.61	363.48	263.48			1,817.40	1,317.40	3,634.80	2,634.80	18,174.00	13,174.00			5.61%
1999	Jan	183.30	133.30	274.95	199.95	366.60	266.60			1,833.00	1,333.00	3,666.00	2,666.00	18,330.00	13,330.00			5.63%
1998	Dec	184.88	134.88	277.32	202.32	369.76	269.76			1,848.80	1,348.80	3,697.60	2,697.60	18,488.00	13,488.00			5.64%
1998	Nov	186.84	136.84	280.26	205.26	373.68	273.68			1,868.40	1,368.40	3,736.80	2,736.80	18,684.00	13,684.00			5.67%
1998	Oct	186.62	136.62	279.93	204.93	373.24	273.24			1,866.20	1,366.20	3,732.40	2,732.40	18,662.00	13,662.00			5.64%
1998	Sep	188.24	138.24	282.36	207.36	376.48	276.48			1,882.40	1,382.40	3,764.80	2,764.80	18,824.00	13,824.00			5.66%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2022	Jan - Jul	Not eligible for payment																
2021	Aug - Dec	Not eligible for payment																
2021	Jul	51.78	1.78	77.67	2.67	103.56	3.56	207.12	7.12	517.80	17.80	1,035.60	35.60	5,178.00	178.00			3.53%
2021	Jun	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			3.80%
2021	May	52.38	2.38	78.57	3.57	104.76	4.76	209.52	9.52	523.80	23.80	1,047.60	47.60	5,238.00	238.00			4.03%
2021	Apr	51.32	1.32	76.98	1.98	102.64	2.64	205.28	5.28	513.20	13.20	1,026.40	26.40	5,132.00	132.00			2.10%
2021	Mar	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			2.41%
2021	Feb	51.92	1.92	77.88	2.88	103.84	3.84	207.68	7.68	519.20	19.20	1,038.40	38.40	5,192.00	192.00			2.68%
2021	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			2.92%
2020	Dec	52.54	2.54	78.81	3.81	105.08	5.08	210.16	10.16	525.40	25.40	1,050.80	50.80	5,254.00	254.00			3.15%
2020	Nov	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			3.34%
2020	Oct	51.58	1.58	77.37	2.37	103.16	3.16	206.32	6.32	515.80	15.80	1,031.60	31.60	5,158.00	158.00			1.79%
2020	Sep	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			2.02%
2020	Aug	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			2.24%
2020	Jul	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			2.45%
2020	Jun	52.80	2.80	79.20	4.20	105.60	5.60	211.20	11.20	528.00	28.00	1,056.00	56.00	5,280.00	280.00			2.63%
2020	May	53.10	3.10	79.65	4.65	106.20	6.20	212.40	12.40	531.00	31.00	1,062.00	62.00	5,310.00	310.00			2.80%
2020	Apr	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			2.03%
2020	Mar	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			2.22%
2020	Feb	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			2.39%
2020	Jan	53.28	3.28	79.92	4.92	106.56	6.56	213.12	13.12	532.80	32.80	1,065.60	65.60	5,328.00	328.00			2.56%
2019	Dec	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			2.71%
2019	Nov	53.92	3.92	80.88	5.88	107.84	7.84	215.68	15.68	539.20	39.20	1,078.40	78.40	5,392.00	392.00			2.85%
2019	Oct	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			2.23%
2019	Sep	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			2.39%
2019	Aug	53.80	3.80	80.70	5.70	107.60	7.60	215.20	15.20	538.00	38.00	1,076.00	76.00	5,380.00	380.00			2.53%
2019	Jul	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			2.67%
2019	Jun	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			2.80%
2019	May	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			2.93%
2019	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			2.29%
2019	Mar	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			2.42%
2019	Feb	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.55%
2019	Jan	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			2.67%

**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
2018	Dec	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			2.78%
2018	Nov	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			2.89%
2018	Oct	54.24	4.24	81.36	6.36	108.48	8.48	216.96	16.96	542.40	42.40	1,084.80	84.80	5,424.00	424.00			2.18%
2018	Sep	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			2.30%
2018	Aug	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			2.40%
2018	Jul	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			2.51%
2018	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			2.61%
2018	May	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			2.70%
2018	Apr	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			2.06%
2018	Mar	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			2.15%
2018	Feb	55.18	5.18	82.77	7.77	110.36	10.36	220.72	20.72	551.80	51.80	1,103.60	103.60	5,518.00	518.00			2.24%
2018	Jan	55.52	5.52	83.28	8.28	111.04	11.04	222.08	22.08	555.20	55.20	1,110.40	110.40	5,552.00	552.00			2.34%
2017	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			2.42%
2017	Nov	56.18	6.18	84.27	9.27	112.36	12.36	224.72	24.72	561.80	61.80	1,123.60	123.60	5,618.00	618.00			2.51%
2017	Oct	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			1.96%
2017	Sep	55.18	5.18	82.77	7.77	110.36	10.36	220.72	20.72	551.80	51.80	1,103.60	103.60	5,518.00	518.00			2.05%
2017	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			2.13%
2017	Jul	56.82	6.82	85.23	10.23	113.64	13.64	227.28	27.28	568.20	68.20	1,136.40	136.40	5,682.00	682.00			2.57%
2017	Jun	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			2.68%
2017	May	57.72	7.72	86.58	11.58	115.44	15.44	230.88	30.88	577.20	77.20	1,154.40	154.40	5,772.00	772.00			2.80%
2017	Apr	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			2.38%
2017	Mar	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			2.46%
2017	Feb	57.28	7.28	85.92	10.92	114.56	14.56	229.12	29.12	572.80	72.80	1,145.60	145.60	5,728.00	728.00			2.53%
2017	Jan	57.62	7.62	86.43	11.43	115.24	15.24	230.48	30.48	576.20	76.20	1,152.40	152.40	5,762.00	762.00			2.60%
2016	Dec	58.08	8.08	87.12	12.12	116.16	16.16	232.32	32.32	580.80	80.80	1,161.60	161.60	5,808.00	808.00			2.70%
2016	Nov	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.80%
2016	Oct	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			2.28%
2016	Sep	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			2.35%
2016	Aug	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			2.42%
2016	Jul	57.98	7.98	86.97	11.97	115.96	15.96	231.92	31.92	579.80	79.80	1,159.60	159.60	5,798.00	798.00			2.48%
2016	Jun	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.58%
2016	May	58.90	8.90	88.35	13.35	117.80	17.80	235.60	35.60	589.00	89.00	1,178.00	178.00	5,890.00	890.00			2.67%
2016	Apr	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			2.22%
2016	Mar	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			2.29%
2016	Feb	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			2.35%
2016	Jan	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.41%

**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	58.90	8.90	88.35	13.35	117.80	17.80	235.60	35.60	589.00	89.00	1,178.00	178.00	5,890.00	890.00			2.50%
2015	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			2.60%
2015	Oct	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.97%
2015	Sep	57.42	7.42	86.13	11.13	114.84	14.84	229.68	29.68	574.20	74.20	1,148.40	148.40	5,742.00	742.00			2.04%
2015	Aug	57.76	7.76	86.64	11.64	115.52	15.52	231.04	31.04	577.60	77.60	1,155.20	155.20	5,776.00	776.00			2.10%
2015	Jul	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			2.16%
2015	Jun	58.56	8.56	87.84	12.84	117.12	17.12	234.24	34.24	585.60	85.60	1,171.20	171.20	5,856.00	856.00			2.24%
2015	May	59.02	9.02	88.53	13.53	118.04	18.04	236.08	36.08	590.20	90.20	1,180.40	180.40	5,902.00	902.00			2.33%
2015	Apr	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.94%
2015	Mar	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			2.00%
2015	Feb	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			2.05%
2015	Jan	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.11%
2014	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			2.19%
2014	Nov	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			2.27%
2014	Oct	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.02%
2014	Sep	58.80	8.80	88.20	13.20	117.60	17.60	235.20	35.20	588.00	88.00	1,176.00	176.00	5,880.00	880.00			2.08%
2014	Aug	59.14	9.14	88.71	13.71	118.28	18.28	236.56	36.56	591.40	91.40	1,182.80	182.80	5,914.00	914.00			2.13%
2014	Jul	59.50	9.50	89.25	14.25	119.00	19.00	238.00	38.00	595.00	95.00	1,190.00	190.00	5,950.00	950.00			2.19%
2014	Jun	59.98	9.98	89.97	14.97	119.96	19.96	239.92	39.92	599.80	99.80	1,199.60	199.60	5,998.00	998.00			2.26%
2014	May	60.44	10.44	90.66	15.66	120.88	20.88	241.76	41.76	604.40	104.40	1,208.80	208.80	6,044.00	1,044.00			2.34%
2014	Apr	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			2.07%
2014	Mar	59.64	9.64	89.46	14.46	119.28	19.28	238.56	38.56	596.40	96.40	1,192.80	192.80	5,964.00	964.00			2.13%
2014	Feb	60.00	10.00	90.00	15.00	120.00	20.00	240.00	40.00	600.00	100.00	1,200.00	200.00	6,000.00	1,000.00			2.18%
2014	Jan	60.36	10.36	90.54	15.54	120.72	20.72	241.44	41.44	603.60	103.60	1,207.20	207.20	6,036.00	1,036.00			2.23%
2013	Dec	60.84	10.84	91.26	16.26	121.68	21.68	243.36	43.36	608.40	108.40	1,216.80	216.80	6,084.00	1,084.00			2.30%
2013	Nov	61.34	11.34	92.01	17.01	122.68	22.68	245.36	45.36	613.40	113.40	1,226.80	226.80	6,134.00	1,134.00			2.37%
2013	Oct	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			1.85%
2013	Sep	59.10	9.10	88.65	13.65	118.20	18.20	236.40	36.40	591.00	91.00	1,182.00	182.00	5,910.00	910.00			1.90%
2013	Aug	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			1.95%
2013	Jul	59.80	9.80	89.70	14.70	119.60	19.60	239.20	39.20	598.00	98.00	1,196.00	196.00	5,980.00	980.00			2.00%
2013	Jun	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			2.07%
2013	May	60.74	10.74	91.11	16.11	121.48	21.48	242.96	42.96	607.40	107.40	1,214.80	214.80	6,074.00	1,074.00			2.13%
2013	Apr	59.22	9.22	88.83	13.83	118.44	18.44	236.88	36.88	592.20	92.20	1,184.40	184.40	5,922.00	922.00			1.84%
2013	Mar	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.89%
2013	Feb	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			1.93%
2013	Jan	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			1.98%

**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	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			2.04%
2012	Nov	61.24	11.24	91.86	16.86	122.48	22.48	244.96	44.96	612.40	112.40	1,224.80	224.80	6,124.00	1,124.00			2.11%
2012	Oct	59.90	9.90	89.85	14.85	119.80	19.80	239.60	39.60	599.00	99.00	1,198.00	198.00	5,990.00	990.00			1.86%
2012	Sep	60.24	10.24	90.36	15.36	120.48	20.48	240.96	40.96	602.40	102.40	1,204.80	204.80	6,024.00	1,024.00			1.90%
2012	Aug	60.60	10.60	90.90	15.90	121.20	21.20	242.40	42.40	606.00	106.00	1,212.00	212.00	6,060.00	1,060.00			1.95%
2012	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			1.99%
2012	Jun	61.44	11.44	92.16	17.16	122.88	22.88	245.76	45.76	614.40	114.40	1,228.80	228.80	6,144.00	1,144.00			2.05%
2012	May	61.92	11.92	92.88	17.88	123.84	23.84	247.68	47.68	619.20	119.20	1,238.40	238.40	6,192.00	1,192.00			2.11%
2012	Apr	60.82	10.82	91.23	16.23	121.64	21.64	243.28	43.28	608.20	108.20	1,216.40	216.40	6,082.00	1,082.00			1.92%
2012	Mar	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			1.96%
2012	Feb	61.52	11.52	92.28	17.28	123.04	23.04	246.08	46.08	615.20	115.20	1,230.40	230.40	6,152.00	1,152.00			2.00%
2012	Jan	61.88	11.88	92.82	17.82	123.76	23.76	247.52	47.52	618.80	118.80	1,237.60	237.60	6,188.00	1,188.00			2.04%
2011	Dec	62.36	12.36	93.54	18.54	124.72	24.72	249.44	49.44	623.60	123.60	1,247.20	247.20	6,236.00	1,236.00			2.10%
2011	Nov	62.86	12.86	94.29	19.29	125.72	25.72	251.44	51.44	628.60	128.60	1,257.20	257.20	6,286.00	1,286.00			2.16%
2011	Oct	62.24	12.24	93.36	18.36	124.48	24.48	248.96	48.96	622.40	122.40	1,244.80	244.80	6,224.00	1,224.00			2.05%
2011	Sep	62.60	12.60	93.90	18.90	125.20	25.20	250.40	50.40	626.00	126.00	1,252.00	252.00	6,260.00	1,260.00			2.09%
2011	Aug	62.96	12.96	94.44	19.44	125.92	25.92	251.84	51.84	629.60	129.60	1,259.20	259.20	6,296.00	1,296.00			2.12%
2011	Jul	63.34	13.34	95.01	20.01	126.68	26.68	253.36	53.36	633.40	133.40	1,266.80	266.80	6,334.00	1,334.00			2.16%
2011	Jun	63.84	13.84	95.76	20.76	127.68	27.68	255.36	55.36	638.40	138.40	1,276.80	276.80	6,384.00	1,384.00			2.22%
2011	May	64.34	14.34	96.51	21.51	128.68	28.68	257.36	57.36	643.40	143.40	1,286.80	286.80	6,434.00	1,434.00			2.27%
2011	Apr	62.44	12.44	93.66	18.66	124.88	24.88	249.76	49.76	624.40	124.40	1,248.80	248.80	6,244.00	1,244.00			1.98%
2011	Mar	62.80	12.80	94.20	19.20	125.60	25.60	251.20	51.20	628.00	128.00	1,256.00	256.00	6,280.00	1,280.00			2.02%
2011	Feb	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%
2011	Jan	63.54	13.54	95.31	20.31	127.08	27.08	254.16	54.16	635.40	135.40	1,270.80	270.80	6,354.00	1,354.00			2.09%
2010	Dec	64.04	14.04	96.06	21.06	128.08	28.08	256.16	56.16	640.40	140.40	1,280.80	280.80	6,404.00	1,404.00			2.15%
2010	Nov	64.54	14.54	96.81	21.81	129.08	29.08	258.16	58.16	645.40	145.40	1,290.80	290.80	6,454.00	1,454.00			2.20%
2010	Oct	64.36	14.36	96.54	21.54	128.72	28.72	257.44	57.44	643.60	143.60	1,287.20	287.20	6,436.00	1,436.00			2.16%
2010	Sep	64.76	14.76	97.14	22.14	129.52	29.52	259.04	59.04	647.60	147.60	1,295.20	295.20	6,476.00	1,476.00			2.20%
2010	Aug	65.14	15.14	97.71	22.71	130.28	30.28	260.56	60.56	651.40	151.40	1,302.80	302.80	6,514.00	1,514.00			2.23%
2010	Jul	65.54	15.54	98.31	23.31	131.08	31.08	262.16	62.16	655.40	155.40	1,310.80	310.80	6,554.00	1,554.00			2.27%
2010	Jun	66.06	16.06	99.09	24.09	132.12	32.12	264.24	64.24	660.60	160.60	1,321.20	321.20	6,606.00	1,606.00			2.32%
2010	May	66.60	16.60	99.90	24.90	133.20	33.20	266.40	66.40	666.00	166.00	1,332.00	332.00	6,660.00	1,660.00			2.37%
2010	Apr	66.12	16.12	99.18	24.18	132.24	32.24	264.48	64.48	661.20	161.20	1,322.40	322.40	6,612.00	1,612.00			2.29%
2010	Mar	66.52	16.52	99.78	24.78	133.04	33.04	266.08	66.08	665.20	165.20	1,330.40	330.40	6,652.00	1,652.00			2.33%
2010	Feb	66.92	16.92	100.38	25.38	133.84	33.84	267.68	67.68	669.20	169.20	1,338.40	338.40	6,692.00	1,692.00			2.36%
2010	Jan	67.34	17.34	101.01	26.01	134.68	34.68	269.36	69.36	673.40	173.40	1,346.80	346.80	6,734.00	1,734.00			2.40%

**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	67.88	17.88	101.82	26.82	135.76	35.76	271.52	71.52	678.80	178.80	1,357.60	357.60	6,788.00	1,788.00			2.44%
2009	Nov	68.44	18.44	102.66	27.66	136.88	36.88	273.76	73.76	684.40	184.40	1,368.80	368.80	6,844.00	1,844.00			2.49%
2009	Oct	64.70	14.70	97.05	22.05	129.40	29.40	258.80	58.80	647.00	147.00	1,294.00	294.00	6,470.00	1,470.00			2.03%
2009	Sep	65.08	15.08	97.62	22.62	130.16	30.16	260.32	60.32	650.80	150.80	1,301.60	301.60	6,508.00	1,508.00			2.06%
2009	Aug	65.46	15.46	98.19	23.19	130.92	30.92	261.84	61.84	654.60	154.60	1,309.20	309.20	6,546.00	1,546.00			2.10%
2009	Jul	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			2.13%
2009	Jun	66.38	16.38	99.57	24.57	132.76	32.76	265.52	65.52	663.80	163.80	1,327.60	327.60	6,638.00	1,638.00			2.18%
2009	May	66.92	16.92	100.38	25.38	133.84	33.84	267.68	67.68	669.20	169.20	1,338.40	338.40	6,692.00	1,692.00			2.23%
2009	Apr	71.32	21.32	106.98	31.98	142.64	42.64	285.28	85.28	713.20	213.20	1,426.40	426.40	7,132.00	2,132.00			2.70%
2009	Mar	71.78	21.78	107.67	32.67	143.56	43.56	287.12	87.12	717.80	217.80	1,435.60	435.60	7,178.00	2,178.00			2.73%
2009	Feb	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00			2.76%
2009	Jan	72.70	22.70	109.05	34.05	145.40	45.40	290.80	90.80	727.00	227.00	1,454.00	454.00	7,270.00	2,270.00			2.79%
2008	Dec	73.32	23.32	109.98	34.98	146.64	46.64	293.28	93.28	733.20	233.20	1,466.40	466.40	7,332.00	2,332.00			2.84%
2008	Nov	73.94	23.94	110.91	35.91	147.88	47.88	295.76	95.76	739.40	239.40	1,478.80	478.80	7,394.00	2,394.00			2.88%
2008	Oct	67.08	17.08	100.62	25.62	134.16	34.16	268.32	68.32	670.80	170.80	1,341.60	341.60	6,708.00	1,708.00			2.15%
2008	Sep	67.48	17.48	101.22	26.22	134.96	34.96	269.92	69.92	674.80	174.80	1,349.60	349.60	6,748.00	1,748.00			2.18%
2008	Aug	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00			2.21%
2008	Jul	68.26	18.26	102.39	27.39	136.52	36.52	273.04	73.04	682.60	182.60	1,365.20	365.20	6,826.00	1,826.00			2.24%
2008	Jun	68.80	18.80	103.20	28.20	137.60	37.60	275.20	75.20	688.00	188.00	1,376.00	376.00	6,880.00	1,880.00			2.28%
2008	May	69.34	19.34	104.01	29.01	138.68	38.68	277.36	77.36	693.40	193.40	1,386.80	386.80	6,934.00	1,934.00			2.32%
2008	Apr	79.76	29.76	119.64	44.64	159.52	59.52	319.04	119.04	797.60	297.60	1,595.20	595.20	7,976.00	2,976.00			3.30%
2008	Mar	80.30	30.30	120.45	45.45	160.60	60.60	321.20	121.20	803.00	303.00	1,606.00	606.00	8,030.00	3,030.00			3.33%
2008	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			3.36%
2008	Jan	81.40	31.40	122.10	47.10	162.80	62.80	325.60	125.60	814.00	314.00	1,628.00	628.00	8,140.00	3,140.00	16,280.00	6,280.00	3.39%
2007	Dec	82.12	32.12	123.18	48.18	164.24	64.24	328.48	128.48	821.20	321.20	1,642.40	642.40	8,212.00	3,212.00	16,424.00	6,424.00	3.43%
2007	Nov	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	3.47%
2007	Oct	82.30	32.30	123.45	48.45	164.60	64.60	329.20	129.20	823.00	323.00	1,646.00	646.00	8,230.00	3,230.00	16,460.00	6,460.00	3.41%
2007	Sep	82.88	32.88	124.32	49.32	165.76	65.76	331.52	131.52	828.80	328.80	1,657.60	657.60	8,288.00	3,288.00	16,576.00	6,576.00	3.44%
2007	Aug	83.46	33.46	125.19	50.19	166.92	66.92	333.84	133.84	834.60	334.60	1,669.20	669.20	8,346.00	3,346.00	16,692.00	6,692.00	3.46%
2007	Jul	84.04	34.04	126.06	51.06	168.08	68.08	336.16	136.16	840.40	340.40	1,680.80	680.80	8,404.00	3,404.00	16,808.00	6,808.00	3.49%
2007	Jun	84.80	34.80	127.20	52.20	169.60	69.60	339.20	139.20	848.00	348.00	1,696.00	696.00	8,480.00	3,480.00	16,960.00	6,960.00	3.53%
2007	May	85.56	35.56	128.34	53.34	171.12	71.12	342.24	142.24	855.60	355.60	1,711.20	711.20	8,556.00	3,556.00	17,112.00	7,112.00	3.57%
2007	Apr	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	3.54%
2007	Mar	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	3.57%
2007	Feb	86.64	36.64	129.96	54.96	173.28	73.28	346.56	146.56	866.40	366.40	1,732.80	732.80	8,664.00	3,664.00	17,328.00	7,328.00	3.60%
2007	Jan	87.24	37.24	130.86	55.86	174.48	74.48	348.96	148.96	872.40	372.40	1,744.80	744.80	8,724.00	3,724.00	17,448.00	7,448.00	3.62%



**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
2006	Dec	88.02	38.02	132.03	57.03	176.04	76.04	352.08	152.08	880.20	380.20	1,760.40	760.40	8,802.00	3,802.00	17,604.00	7,604.00	3.66%
2006	Nov	88.82	38.82	133.23	58.23	177.64	77.64	355.28	155.28	888.20	388.20	1,776.40	776.40	8,882.00	3,882.00	17,764.00	7,764.00	3.70%
2006	Oct	86.34	36.34	129.51	54.51	172.68	72.68	345.36	145.36	863.40	363.40	1,726.80	726.80	8,634.00	3,634.00	17,268.00	7,268.00	3.50%
2006	Sep	86.94	36.94	130.41	55.41	173.88	73.88	347.76	147.76	869.40	369.40	1,738.80	738.80	8,694.00	3,694.00	17,388.00	7,388.00	3.52%
2006	Aug	87.54	37.54	131.31	56.31	175.08	75.08	350.16	150.16	875.40	375.40	1,750.80	750.80	8,754.00	3,754.00	17,508.00	7,508.00	3.55%
2006	Jul	88.16	38.16	132.24	57.24	176.32	76.32	352.64	152.64	881.60	381.60	1,763.20	763.20	8,816.00	3,816.00	17,632.00	7,632.00	3.58%
2006	Jun	88.96	38.96	133.44	58.44	177.92	77.92	355.84	155.84	889.60	389.60	1,779.20	779.20	8,896.00	3,896.00	17,792.00	7,792.00	3.61%
2006	May	89.76	39.76	134.64	59.64	179.52	79.52	359.04	159.04	897.60	397.60	1,795.20	795.20	8,976.00	3,976.00	17,952.00	7,952.00	3.65%
2006	Apr	84.22	34.22	126.33	51.33	168.44	68.44	336.88	136.88	842.20	342.20	1,684.40	684.40	8,422.00	3,422.00	16,844.00	6,844.00	3.23%
2006	Mar	84.80	34.80	127.20	52.20	169.60	69.60	339.20	139.20	848.00	348.00	1,696.00	696.00	8,480.00	3,480.00	16,960.00	6,960.00	3.26%
2006	Feb	85.36	35.36	128.04	53.04	170.72	70.72	341.44	141.44	853.60	353.60	1,707.20	707.20	8,536.00	3,536.00	17,072.00	7,072.00	3.28%
2006	Jan	85.92	35.92	128.88	53.88	171.84	71.84	343.68	143.68	859.20	359.20	1,718.40	718.40	8,592.00	3,592.00	17,184.00	7,184.00	3.31%
2005	Dec	86.66	36.66	129.99	54.99	173.32	73.32	346.64	146.64	866.60	366.60	1,733.20	733.20	8,666.00	3,666.00	17,332.00	7,332.00	3.34%
2005	Nov	87.42	37.42	131.13	56.13	174.84	74.84	349.68	149.68	874.20	374.20	1,748.40	748.40	8,742.00	3,742.00	17,484.00	7,484.00	3.38%
2005	Oct	88.90	38.90	133.35	58.35	177.80	77.80	355.60	155.60	889.00	389.00	1,778.00	778.00	8,890.00	3,890.00	17,780.00	7,780.00	3.47%
2005	Sep	89.52	39.52	134.28	59.28	179.04	79.04	358.08	158.08	895.20	395.20	1,790.40	790.40	8,952.00	3,952.00	17,904.00	7,904.00	3.49%
2005	Aug	90.12	40.12	135.18	60.18	180.24	80.24	360.48	160.48	901.20	401.20	1,802.40	802.40	9,012.00	4,012.00	18,024.00	8,024.00	3.51%
2005	Jul	90.74	40.74	136.11	61.11	181.48	81.48	362.96	162.96	907.40	407.40	1,814.80	814.80	9,074.00	4,074.00	18,148.00	8,148.00	3.54%
2005	Jun	91.54	41.54	137.31	62.31	183.08	83.08	366.16	166.16	915.40	415.40	1,830.80	830.80	9,154.00	4,154.00	18,308.00	8,308.00	3.57%
2005	May	92.36	42.36	138.54	63.54	184.72	84.72	369.44	169.44	923.60	423.60	1,847.20	847.20	9,236.00	4,236.00	18,472.00	8,472.00	3.61%
2005	Apr	87.70	37.70	131.55	56.55	175.40	75.40	350.80	150.80	877.00	377.00	1,754.00	754.00	8,770.00	3,770.00	17,540.00	7,540.00	3.28%
2005	Mar	88.28	38.28	132.42	57.42	176.56	76.56	353.12	153.12	882.80	382.80	1,765.60	765.60	8,828.00	3,828.00	17,656.00	7,656.00	3.31%
2005	Feb	88.88	38.88	133.32	58.32	177.76	77.76	355.52	155.52	888.80	388.80	1,777.60	777.60	8,888.00	3,888.00	17,776.00	7,776.00	3.33%
2005	Jan	89.46	39.46	134.19	59.19	178.92	78.92	357.84	157.84	894.60	394.60	1,789.20	789.20	8,946.00	3,946.00	17,892.00	7,892.00	3.35%
2004	Dec	90.24	40.24	135.36	60.36	180.48	80.48	360.96	160.96	902.40	402.40	1,804.80	804.80	9,024.00	4,024.00	18,048.00	8,048.00	3.39%
2004	Nov	91.02	41.02	136.53	61.53	182.04	82.04	364.08	164.08	910.20	410.20	1,820.40	820.40	9,102.00	4,102.00	18,204.00	8,204.00	3.42%
2004	Oct	89.30	39.30	133.95	58.95	178.60	78.60	357.20	157.20	893.00	393.00	1,786.00	786.00	8,930.00	3,930.00	17,860.00	7,860.00	3.29%
2004	Sep	89.90	39.90	134.85	59.85	179.80	79.80	359.60	159.60	899.00	399.00	1,798.00	798.00	8,990.00	3,990.00	17,980.00	7,980.00	3.32%
2004	Aug	90.50	40.50	135.75	60.75	181.00	81.00	362.00	162.00	905.00	405.00	1,810.00	810.00	9,050.00	4,050.00	18,100.00	8,100.00	3.34%
2004	Jul	91.12	41.12	136.68	61.68	182.24	82.24	364.48	164.48	911.20	411.20	1,822.40	822.40	9,112.00	4,112.00	18,224.00	8,224.00	3.36%
2004	Jun	91.92	41.92	137.88	62.88	183.84	83.84	367.68	167.68	919.20	419.20	1,838.40	838.40	9,192.00	4,192.00	18,384.00	8,384.00	3.40%
2004	May	92.72	42.72	139.08	64.08	185.44	85.44	370.88	170.88	927.20	427.20	1,854.40	854.40	9,272.00	4,272.00	18,544.00	8,544.00	3.43%
2004	Apr	91.66	41.66	137.49	62.49	183.32	83.32	366.64	166.64	916.60	416.60	1,833.20	833.20	9,166.00	4,166.00	18,332.00	8,332.00	3.35%
2004	Mar	92.28	42.28	138.42	63.42	184.56	84.56	369.12	169.12	922.80	422.80	1,845.60	845.60	9,228.00	4,228.00	18,456.00	8,456.00	3.37%
2004	Feb	92.90	42.90	139.35	64.35	185.80	85.80	371.60	171.60	929.00	429.00	1,858.00	858.00	9,290.00	4,290.00	18,580.00	8,580.00	3.39%
2004	Jan	93.52	43.52	140.28	65.28	187.04	87.04	374.08	174.08	935.20	435.20	1,870.40	870.40	9,352.00	4,352.00	18,704.00	8,704.00	3.41%

**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	94.34	44.34	141.51	66.51	188.68	88.68	377.36	177.36	943.40	443.40	1,886.80	886.80	9,434.00	4,434.00	18,868.00	8,868.00	3.45%
2003	Nov	95.16	45.16	142.74	67.74	190.32	90.32	380.64	180.64	951.60	451.60	1,903.20	903.20	9,516.00	4,516.00	19,032.00	9,032.00	3.48%
2003	Oct	93.94	43.94	140.91	65.91	187.88	87.88	375.76	175.76	939.40	439.40	1,878.80	878.80	9,394.00	4,394.00	18,788.00	8,788.00	3.39%
2003	Sep	94.58	44.58	141.87	66.87	189.16	89.16	378.32	178.32	945.80	445.80	1,891.60	891.60	9,458.00	4,458.00	18,916.00	8,916.00	3.41%
2003	Aug	95.22	45.22	142.83	67.83	190.44	90.44	380.88	180.88	952.20	452.20	1,904.40	904.40	9,522.00	4,522.00	19,044.00	9,044.00	3.43%
2003	Jul	95.86	45.86	143.79	68.79	191.72	91.72	383.44	183.44	958.60	458.60	1,917.20	917.20	9,586.00	4,586.00	19,172.00	9,172.00	3.46%
2003	Jun	96.70	46.70	145.05	70.05	193.40	93.40	386.80	186.80	967.00	467.00	1,934.00	934.00	9,670.00	4,670.00	19,340.00	9,340.00	3.49%
2003	May	97.56	47.56	146.34	71.34	195.12	95.12	390.24	190.24	975.60	475.60	1,951.20	951.20	9,756.00	4,756.00	19,512.00	9,512.00	3.52%
2003	Apr	104.58	54.58	156.87	81.87	209.16	109.16	418.32	218.32	1,045.80	545.80	2,091.60	1,091.60	10,458.00	5,458.00	20,916.00	10,916.00	3.87%
2003	Mar	105.34	55.34	158.01	83.01	210.68	110.68	421.36	221.36	1,053.40	553.40	2,106.80	1,106.80	10,534.00	5,534.00	21,068.00	11,068.00	3.89%
2003	Feb	106.10	56.10	159.15	84.15	212.20	112.20	424.40	224.40	1,061.00	561.00	2,122.00	1,122.00	10,610.00	5,610.00	21,220.00	11,220.00	3.91%
2003	Jan	106.86	56.86	160.29	85.29	213.72	113.72	427.44	227.44	1,068.60	568.60	2,137.20	1,137.20	10,686.00	5,686.00	21,372.00	11,372.00	3.93%
2002	Dec	107.84	57.84	161.76	86.76	215.68	115.68	431.36	231.36	1,078.40	578.40	2,156.80	1,156.80	10,784.00	5,784.00	21,568.00	11,568.00	3.96%
2002	Nov	108.84	58.84	163.26	88.26	217.68	117.68	435.36	235.36	1,088.40	588.40	2,176.80	1,176.80	10,884.00	5,884.00	21,768.00	11,768.00	3.99%
2002	Oct	114.08	64.08	171.12	96.12	228.16	128.16	456.32	256.32	1,140.80	640.80	2,281.60	1,281.60	11,408.00	6,408.00	22,816.00	12,816.00	4.22%
2002	Sep	114.94	64.94	172.41	97.41	229.88	129.88	459.76	259.76	1,149.40	649.40	2,298.80	1,298.80	11,494.00	6,494.00	22,988.00	12,988.00	4.24%
2002	Aug	115.80	65.80	173.70	98.70	231.60	131.60	463.20	263.20	1,158.00	658.00	2,316.00	1,316.00	11,580.00	6,580.00	23,160.00	13,160.00	4.26%
2002	Jul	116.66	66.66	174.99	99.99	233.32	133.32	466.64	266.64	1,166.60	666.60	2,333.20	1,333.20	11,666.00	6,666.00	23,332.00	13,332.00	4.28%
2002	Jun	117.78	67.78	176.67	101.67	235.56	135.56	471.12	271.12	1,177.80	677.80	2,355.60	1,355.60	11,778.00	6,778.00	23,556.00	13,556.00	4.31%
2002	May	118.90	68.90	178.35	103.35	237.80	137.80	475.60	275.60	1,189.00	689.00	2,378.00	1,378.00	11,890.00	6,890.00	23,780.00	13,780.00	4.34%
2002	Apr	116.58	66.58	174.87	99.87	233.16	133.16	466.32	266.32	1,165.80	665.80	2,331.60	1,331.60	11,658.00	6,658.00	23,316.00	13,316.00	4.22%
2002	Mar	117.46	67.46	176.19	101.19	234.92	134.92	469.84	269.84	1,174.60	674.60	2,349.20	1,349.20	11,746.00	6,746.00	23,492.00	13,492.00	4.24%
2002	Feb	118.34	68.34	177.51	102.51	236.68	136.68	473.36	273.36	1,183.40	683.40	2,366.80	1,366.80	11,834.00	6,834.00	23,668.00	13,668.00	4.26%
2002	Jan	119.24	69.24	178.86	103.86	238.48	138.48	476.96	276.96	1,192.40	692.40	2,384.80	1,384.80	11,924.00	6,924.00	23,848.00	13,848.00	4.28%
2001	Dec	120.38	70.38	180.57	105.57	240.76	140.76	481.52	281.52	1,203.80	703.80	2,407.60	1,407.60	12,038.00	7,038.00	24,076.00	14,076.00	4.31%
2001	Nov	121.52	71.52	182.28	107.28	243.04	143.04	486.08	286.08	1,215.20	715.20	2,430.40	1,430.40	12,152.00	7,152.00	24,304.00	14,304.00	4.34%
2001	Oct	145.88	95.88	218.82	143.82	291.76	191.76	583.52	383.52	1,458.80	958.80	2,917.60	1,917.60	14,588.00	9,588.00	29,176.00	19,176.00	5.23%
2001	Sep	147.10	97.10	220.65	145.65	294.20	194.20	588.40	388.40	1,471.00	971.00	2,942.00	1,942.00	14,710.00	9,710.00	29,420.00	19,420.00	5.25%
2001	Aug	148.32	98.32	222.48	147.48	296.64	196.64	593.28	393.28	1,483.20	983.20	2,966.40	1,966.40	14,832.00	9,832.00	29,664.00	19,664.00	5.27%
2001	Jul	149.56	99.56	224.34	149.34	299.12	199.12	598.24	398.24	1,495.60	995.60	2,991.20	1,991.20	14,956.00	9,956.00	29,912.00	19,912.00	5.29%
2001	Jun	151.10	101.10	226.65	151.65	302.20	202.20	604.40	404.40	1,511.00	1,011.00	3,022.00	2,022.00	15,110.00	10,110.00	30,220.00	20,220.00	5.31%
2001	May	152.68	102.68	229.02	154.02	305.36	205.36	610.72	410.72	1,526.80	1,026.80	3,053.60	2,053.60	15,268.00	10,268.00	30,536.00	20,536.00	5.34%
2001	Apr	163.14	113.14	244.71	169.71	326.28	226.28	652.56	452.56	1,631.40	1,131.40	3,262.80	2,262.80	16,314.00	11,314.00	32,628.00	22,628.00	5.64%
2001	Mar	164.54	114.54	246.81	171.81	329.08	229.08	658.16	458.16	1,645.40	1,145.40	3,290.80	2,290.80	16,454.00	11,454.00	32,908.00	22,908.00	5.66%
2001	Feb	165.98	115.98	248.97	173.97	331.96	231.96	663.92	463.92	1,659.80	1,159.80	3,319.60	2,319.60	16,598.00	11,598.00	33,196.00	23,196.00	5.68%
2001	Jan	167.42	117.42	251.13	176.13	334.84	234.84	669.68	469.68	1,674.20	1,174.20	3,348.40	2,348.40	16,742.00	11,742.00	33,484.00	23,484.00	5.70%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	169.22	119.22	253.83	178.83	338.44	238.44	676.88	476.88	1,692.20	1,192.20	3,384.40	2,384.40	16,922.00	11,922.00	33,844.00	23,844.00	5.73%
2000	Nov	171.02	121.02	256.53	181.53	342.04	242.04	684.08	484.08	1,710.20	1,210.20	3,420.40	2,420.40	17,102.00	12,102.00	34,204.00	24,204.00	5.76%
2000	Oct	176.30	126.30	264.45	189.45	352.60	252.60	705.20	505.20	1,763.00	1,263.00	3,526.00	2,526.00	17,630.00	12,630.00	35,260.00	25,260.00	5.88%
2000	Sep	177.86	127.86	266.79	191.79	355.72	255.72	711.44	511.44	1,778.60	1,278.60	3,557.20	2,557.20	17,786.00	12,786.00	35,572.00	25,572.00	5.90%
2000	Aug	179.42	129.42	269.13	194.13	358.84	258.84	717.68	517.68	1,794.20	1,294.20	3,588.40	2,588.40	17,942.00	12,942.00	35,884.00	25,884.00	5.92%
2000	Jul	181.02	131.02	271.53	196.53	362.04	262.04	724.08	524.08	1,810.20	1,310.20	3,620.40	2,620.40	18,102.00	13,102.00	36,204.00	26,204.00	5.93%
2000	Jun	182.98	132.98	274.47	199.47	365.96	265.96	731.92	531.92	1,829.80	1,329.80	3,659.60	2,659.60	18,298.00	13,298.00	36,596.00	26,596.00	5.96%
2000	May	184.98	134.98	277.47	202.47	369.96	269.96	739.92	539.92	1,849.80	1,349.80	3,699.60	2,699.60	18,498.00	13,498.00	36,996.00	26,996.00	5.99%
2000	Apr	174.92	124.92	262.38	187.38	349.84	249.84	699.68	499.68	1,749.20	1,249.20	3,498.40	2,498.40	17,492.00	12,492.00	34,984.00	24,984.00	5.71%
2000	Mar	176.44	126.44	264.66	189.66	352.88	252.88	705.76	505.76	1,764.40	1,264.40	3,528.80	2,528.80	17,644.00	12,644.00	35,288.00	25,288.00	5.73%
2000	Feb	177.96	127.96	266.94	191.94	355.92	255.92	711.84	511.84	1,779.60	1,279.60	3,559.20	2,559.20	17,796.00	12,796.00	35,592.00	25,592.00	5.74%
2000	Jan	179.50	129.50	269.25	194.25	359.00	259.00	718.00	518.00	1,795.00	1,295.00	3,590.00	2,590.00	17,950.00	12,950.00	35,900.00	25,900.00	5.76%
1999	Dec	181.42	131.42	272.13	197.13	362.84	262.84	725.68	525.68	1,814.20	1,314.20	3,628.40	2,628.40	18,142.00	13,142.00	36,284.00	26,284.00	5.79%
1999	Nov	183.36	133.36	275.04	200.04	366.72	266.72	733.44	533.44	1,833.60	1,333.60	3,667.20	2,667.20	18,336.00	13,336.00	36,672.00	26,672.00	5.82%
1999	Oct	175.70	125.70	263.55	188.55	351.40	251.40	702.80	502.80	1,757.00	1,257.00	3,514.00	2,514.00	17,570.00	12,570.00	35,140.00	25,140.00	5.60%
1999	Sep	177.20	127.20	265.80	190.80	354.40	254.40	708.80	508.80	1,772.00	1,272.00	3,544.00	2,544.00	17,720.00	12,720.00	35,440.00	25,440.00	5.62%
1999	Aug	178.72	128.72	268.08	193.08	357.44	257.44	714.88	514.88	1,787.20	1,287.20	3,574.40	2,574.40	17,872.00	12,872.00	35,744.00	25,744.00	5.64%
1999	Jul	180.26	130.26	270.39	195.39	360.52	260.52	721.04	521.04	1,802.60	1,302.60	3,605.20	2,605.20	18,026.00	13,026.00	36,052.00	26,052.00	5.65%
1999	Jun	182.18	132.18	273.27	198.27	364.36	264.36	728.72	528.72	1,821.80	1,321.80	3,643.60	2,643.60	18,218.00	13,218.00	36,436.00	26,436.00	5.68%
1999	May	184.10	134.10	276.15	201.15	368.20	268.20	736.40	536.40	1,841.00	1,341.00	3,682.00	2,682.00	18,410.00	13,410.00	36,820.00	26,820.00	5.71%
1999	Apr	180.18	130.18	270.27	195.27	360.36	260.36			1,801.80	1,301.80	3,603.60	2,603.60	18,018.00	13,018.00			5.59%
1999	Mar	181.74	131.74	272.61	197.61	363.48	263.48			1,817.40	1,317.40	3,634.80	2,634.80	18,174.00	13,174.00			5.61%
1999	Feb	183.30	133.30	274.95	199.95	366.60	266.60			1,833.00	1,333.00	3,666.00	2,666.00	18,330.00	13,330.00			5.63%
1999	Jan	184.88	134.88	277.32	202.32	369.76	269.76			1,848.80	1,348.80	3,697.60	2,697.60	18,488.00	13,488.00			5.64%
1998	Dec	186.84	136.84	280.26	205.26	373.68	273.68			1,868.40	1,368.40	3,736.80	2,736.80	18,684.00	13,684.00			5.67%
1998	Nov	188.82	138.82	283.23	208.23	377.64	277.64			1,888.20	1,388.20	3,776.40	2,776.40	18,882.00	13,882.00			5.69%
1998	Oct	188.24	138.24	282.36	207.36	376.48	276.48			1,882.40	1,382.40	3,764.80	2,764.80	18,824.00	13,824.00			5.66%
1998	Sep	189.86	139.86	284.79	209.79	379.72	279.72			1,898.60	1,398.60	3,797.20	2,797.20	18,986.00	13,986.00			5.68%

**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
2022	Jan - Aug	Not eligible for payment																
2021	Sep - Dec	Not eligible for payment																
2021	Aug	51.78	1.78	77.67	2.67	103.56	3.56	207.12	7.12	517.80	17.80	1,035.60	35.60	5,178.00	178.00			3.53%
2021	Jul	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			3.80%
2021	Jun	52.38	2.38	78.57	3.57	104.76	4.76	209.52	9.52	523.80	23.80	1,047.60	47.60	5,238.00	238.00			4.03%
2021	May	52.70	2.70	79.05	4.05	105.40	5.40	210.80	10.80	527.00	27.00	1,054.00	54.00	5,270.00	270.00			4.25%
2021	Apr	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			2.41%
2021	Mar	51.92	1.92	77.88	2.88	103.84	3.84	207.68	7.68	519.20	19.20	1,038.40	38.40	5,192.00	192.00			2.68%
2021	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			2.92%
2021	Jan	52.54	2.54	78.81	3.81	105.08	5.08	210.16	10.16	525.40	25.40	1,050.80	50.80	5,254.00	254.00			3.15%
2020	Dec	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			3.34%
2020	Nov	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			3.51%
2020	Oct	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			2.02%
2020	Sep	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			2.24%
2020	Aug	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			2.45%
2020	Jul	52.80	2.80	79.20	4.20	105.60	5.60	211.20	11.20	528.00	28.00	1,056.00	56.00	5,280.00	280.00			2.63%
2020	Jun	53.10	3.10	79.65	4.65	106.20	6.20	212.40	12.40	531.00	31.00	1,062.00	62.00	5,310.00	310.00			2.80%
2020	May	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			2.96%
2020	Apr	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			2.22%
2020	Mar	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			2.39%
2020	Feb	53.28	3.28	79.92	4.92	106.56	6.56	213.12	13.12	532.80	32.80	1,065.60	65.60	5,328.00	328.00			2.56%
2020	Jan	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			2.71%
2019	Dec	53.92	3.92	80.88	5.88	107.84	7.84	215.68	15.68	539.20	39.20	1,078.40	78.40	5,392.00	392.00			2.85%
2019	Nov	54.24	4.24	81.36	6.36	108.48	8.48	216.96	16.96	542.40	42.40	1,084.80	84.80	5,424.00	424.00			2.98%
2019	Oct	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			2.39%
2019	Sep	53.80	3.80	80.70	5.70	107.60	7.60	215.20	15.20	538.00	38.00	1,076.00	76.00	5,380.00	380.00			2.53%
2019	Aug	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			2.67%
2019	Jul	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			2.80%
2019	Jun	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			2.93%
2019	May	55.16	5.16	82.74	7.74	110.32	10.32	220.64	20.64	551.60	51.60	1,103.20	103.20	5,516.00	516.00			3.04%
2019	Apr	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			2.42%
2019	Mar	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.55%
2019	Feb	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			2.67%
2019	Jan	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			2.78%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Dec	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			2.89%
2018	Nov	55.90	5.90	83.85	8.85	111.80	11.80	223.60	23.60	559.00	59.00	1,118.00	118.00	5,590.00	590.00			3.00%
2018	Oct	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			2.30%
2018	Sep	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			2.40%
2018	Aug	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			2.51%
2018	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			2.61%
2018	Jun	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			2.70%
2018	May	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			2.79%
2018	Apr	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			2.15%
2018	Mar	55.18	5.18	82.77	7.77	110.36	10.36	220.72	20.72	551.80	51.80	1,103.60	103.60	5,518.00	518.00			2.24%
2018	Feb	55.52	5.52	83.28	8.28	111.04	11.04	222.08	22.08	555.20	55.20	1,110.40	110.40	5,552.00	552.00			2.34%
2018	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			2.42%
2017	Dec	56.18	6.18	84.27	9.27	112.36	12.36	224.72	24.72	561.80	61.80	1,123.60	123.60	5,618.00	618.00			2.51%
2017	Nov	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			2.59%
2017	Oct	55.18	5.18	82.77	7.77	110.36	10.36	220.72	20.72	551.80	51.80	1,103.60	103.60	5,518.00	518.00			2.05%
2017	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			2.13%
2017	Aug	56.82	6.82	85.23	10.23	113.64	13.64	227.28	27.28	568.20	68.20	1,136.40	136.40	5,682.00	682.00			2.57%
2017	Jul	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			2.68%
2017	Jun	57.72	7.72	86.58	11.58	115.44	15.44	230.88	30.88	577.20	77.20	1,154.40	154.40	5,772.00	772.00			2.80%
2017	May	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			2.91%
2017	Apr	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			2.46%
2017	Mar	57.28	7.28	85.92	10.92	114.56	14.56	229.12	29.12	572.80	72.80	1,145.60	145.60	5,728.00	728.00			2.53%
2017	Feb	57.62	7.62	86.43	11.43	115.24	15.24	230.48	30.48	576.20	76.20	1,152.40	152.40	5,762.00	762.00			2.60%
2017	Jan	58.08	8.08	87.12	12.12	116.16	16.16	232.32	32.32	580.80	80.80	1,161.60	161.60	5,808.00	808.00			2.70%
2016	Dec	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.80%
2016	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			2.89%
2016	Oct	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			2.35%
2016	Sep	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			2.42%
2016	Aug	57.98	7.98	86.97	11.97	115.96	15.96	231.92	31.92	579.80	79.80	1,159.60	159.60	5,798.00	798.00			2.48%
2016	Jul	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.58%
2016	Jun	58.90	8.90	88.35	13.35	117.80	17.80	235.60	35.60	589.00	89.00	1,178.00	178.00	5,890.00	890.00			2.67%
2016	May	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			2.77%
2016	Apr	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			2.29%
2016	Mar	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			2.35%
2016	Feb	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.41%
2016	Jan	58.90	8.90	88.35	13.35	117.80	17.80	235.60	35.60	589.00	89.00	1,178.00	178.00	5,890.00	890.00			2.50%

**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	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			2.60%
2015	Nov	59.84	9.84	89.76	14.76	119.68	19.68	239.36	39.36	598.40	98.40	1,196.80	196.80	5,984.00	984.00			2.68%
2015	Oct	57.42	7.42	86.13	11.13	114.84	14.84	229.68	29.68	574.20	74.20	1,148.40	148.40	5,742.00	742.00			2.04%
2015	Sep	57.76	7.76	86.64	11.64	115.52	15.52	231.04	31.04	577.60	77.60	1,155.20	155.20	5,776.00	776.00			2.10%
2015	Aug	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			2.16%
2015	Jul	58.56	8.56	87.84	12.84	117.12	17.12	234.24	34.24	585.60	85.60	1,171.20	171.20	5,856.00	856.00			2.24%
2015	Jun	59.02	9.02	88.53	13.53	118.04	18.04	236.08	36.08	590.20	90.20	1,180.40	180.40	5,902.00	902.00			2.33%
2015	May	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			2.41%
2015	Apr	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			2.00%
2015	Mar	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			2.05%
2015	Feb	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.11%
2015	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			2.19%
2014	Dec	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			2.27%
2014	Nov	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			2.35%
2014	Oct	58.80	8.80	88.20	13.20	117.60	17.60	235.20	35.20	588.00	88.00	1,176.00	176.00	5,880.00	880.00			2.08%
2014	Sep	59.14	9.14	88.71	13.71	118.28	18.28	236.56	36.56	591.40	91.40	1,182.80	182.80	5,914.00	914.00			2.13%
2014	Aug	59.50	9.50	89.25	14.25	119.00	19.00	238.00	38.00	595.00	95.00	1,190.00	190.00	5,950.00	950.00			2.19%
2014	Jul	59.98	9.98	89.97	14.97	119.96	19.96	239.92	39.92	599.80	99.80	1,199.60	199.60	5,998.00	998.00			2.26%
2014	Jun	60.44	10.44	90.66	15.66	120.88	20.88	241.76	41.76	604.40	104.40	1,208.80	208.80	6,044.00	1,044.00			2.34%
2014	May	60.92	10.92	91.38	16.38	121.84	21.84	243.68	43.68	609.20	109.20	1,218.40	218.40	6,092.00	1,092.00			2.41%
2014	Apr	59.64	9.64	89.46	14.46	119.28	19.28	238.56	38.56	596.40	96.40	1,192.80	192.80	5,964.00	964.00			2.13%
2014	Mar	60.00	10.00	90.00	15.00	120.00	20.00	240.00	40.00	600.00	100.00	1,200.00	200.00	6,000.00	1,000.00			2.18%
2014	Feb	60.36	10.36	90.54	15.54	120.72	20.72	241.44	41.44	603.60	103.60	1,207.20	207.20	6,036.00	1,036.00			2.23%
2014	Jan	60.84	10.84	91.26	16.26	121.68	21.68	243.36	43.36	608.40	108.40	1,216.80	216.80	6,084.00	1,084.00			2.30%
2013	Dec	61.34	11.34	92.01	17.01	122.68	22.68	245.36	45.36	613.40	113.40	1,226.80	226.80	6,134.00	1,134.00			2.37%
2013	Nov	61.82	11.82	92.73	17.73	123.64	23.64	247.28	47.28	618.20	118.20	1,236.40	236.40	6,182.00	1,182.00			2.44%
2013	Oct	59.10	9.10	88.65	13.65	118.20	18.20	236.40	36.40	591.00	91.00	1,182.00	182.00	5,910.00	910.00			1.90%
2013	Sep	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			1.95%
2013	Aug	59.80	9.80	89.70	14.70	119.60	19.60	239.20	39.20	598.00	98.00	1,196.00	196.00	5,980.00	980.00			2.00%
2013	Jul	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			2.07%
2013	Jun	60.74	10.74	91.11	16.11	121.48	21.48	242.96	42.96	607.40	107.40	1,214.80	214.80	6,074.00	1,074.00			2.13%
2013	May	61.22	11.22	91.83	16.83	122.44	22.44	244.88	44.88	612.20	112.20	1,224.40	224.40	6,122.00	1,122.00			2.20%
2013	Apr	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.89%
2013	Mar	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			1.93%
2013	Feb	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			1.98%
2013	Jan	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			2.04%

**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
2012	Dec	61.24	11.24	91.86	16.86	122.48	22.48	244.96	44.96	612.40	112.40	1,224.80	224.80	6,124.00	1,124.00			2.11%
2012	Nov	61.72	11.72	92.58	17.58	123.44	23.44	246.88	46.88	617.20	117.20	1,234.40	234.40	6,172.00	1,172.00			2.17%
2012	Oct	60.24	10.24	90.36	15.36	120.48	20.48	240.96	40.96	602.40	102.40	1,204.80	204.80	6,024.00	1,024.00			1.90%
2012	Sep	60.60	10.60	90.90	15.90	121.20	21.20	242.40	42.40	606.00	106.00	1,212.00	212.00	6,060.00	1,060.00			1.95%
2012	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			1.99%
2012	Jul	61.44	11.44	92.16	17.16	122.88	22.88	245.76	45.76	614.40	114.40	1,228.80	228.80	6,144.00	1,144.00			2.05%
2012	Jun	61.92	11.92	92.88	17.88	123.84	23.84	247.68	47.68	619.20	119.20	1,238.40	238.40	6,192.00	1,192.00			2.11%
2012	May	62.40	12.40	93.60	18.60	124.80	24.80	249.60	49.60	624.00	124.00	1,248.00	248.00	6,240.00	1,240.00			2.17%
2012	Apr	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			1.96%
2012	Mar	61.52	11.52	92.28	17.28	123.04	23.04	246.08	46.08	615.20	115.20	1,230.40	230.40	6,152.00	1,152.00			2.00%
2012	Feb	61.88	11.88	92.82	17.82	123.76	23.76	247.52	47.52	618.80	118.80	1,237.60	237.60	6,188.00	1,188.00			2.04%
2012	Jan	62.36	12.36	93.54	18.54	124.72	24.72	249.44	49.44	623.60	123.60	1,247.20	247.20	6,236.00	1,236.00			2.10%
2011	Dec	62.86	12.86	94.29	19.29	125.72	25.72	251.44	51.44	628.60	128.60	1,257.20	257.20	6,286.00	1,286.00			2.16%
2011	Nov	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			2.22%
2011	Oct	62.60	12.60	93.90	18.90	125.20	25.20	250.40	50.40	626.00	126.00	1,252.00	252.00	6,260.00	1,260.00			2.09%
2011	Sep	62.96	12.96	94.44	19.44	125.92	25.92	251.84	51.84	629.60	129.60	1,259.20	259.20	6,296.00	1,296.00			2.12%
2011	Aug	63.34	13.34	95.01	20.01	126.68	26.68	253.36	53.36	633.40	133.40	1,266.80	266.80	6,334.00	1,334.00			2.16%
2011	Jul	63.84	13.84	95.76	20.76	127.68	27.68	255.36	55.36	638.40	138.40	1,276.80	276.80	6,384.00	1,384.00			2.22%
2011	Jun	64.34	14.34	96.51	21.51	128.68	28.68	257.36	57.36	643.40	143.40	1,286.80	286.80	6,434.00	1,434.00			2.27%
2011	May	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			2.32%
2011	Apr	62.80	12.80	94.20	19.20	125.60	25.60	251.20	51.20	628.00	128.00	1,256.00	256.00	6,280.00	1,280.00			2.02%
2011	Mar	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%
2011	Feb	63.54	13.54	95.31	20.31	127.08	27.08	254.16	54.16	635.40	135.40	1,270.80	270.80	6,354.00	1,354.00			2.09%
2011	Jan	64.04	14.04	96.06	21.06	128.08	28.08	256.16	56.16	640.40	140.40	1,280.80	280.80	6,404.00	1,404.00			2.15%
2010	Dec	64.54	14.54	96.81	21.81	129.08	29.08	258.16	58.16	645.40	145.40	1,290.80	290.80	6,454.00	1,454.00			2.20%
2010	Nov	65.06	15.06	97.59	22.59	130.12	30.12	260.24	60.24	650.60	150.60	1,301.20	301.20	6,506.00	1,506.00			2.25%
2010	Oct	64.76	14.76	97.14	22.14	129.52	29.52	259.04	59.04	647.60	147.60	1,295.20	295.20	6,476.00	1,476.00			2.20%
2010	Sep	65.14	15.14	97.71	22.71	130.28	30.28	260.56	60.56	651.40	151.40	1,302.80	302.80	6,514.00	1,514.00			2.23%
2010	Aug	65.54	15.54	98.31	23.31	131.08	31.08	262.16	62.16	655.40	155.40	1,310.80	310.80	6,554.00	1,554.00			2.27%
2010	Jul	66.06	16.06	99.09	24.09	132.12	32.12	264.24	64.24	660.60	160.60	1,321.20	321.20	6,606.00	1,606.00			2.32%
2010	Jun	66.60	16.60	99.90	24.90	133.20	33.20	266.40	66.40	666.00	166.00	1,332.00	332.00	6,660.00	1,660.00			2.37%
2010	May	67.14	17.14	100.71	25.71	134.28	34.28	268.56	68.56	671.40	171.40	1,342.80	342.80	6,714.00	1,714.00			2.42%
2010	Apr	66.52	16.52	99.78	24.78	133.04	33.04	266.08	66.08	665.20	165.20	1,330.40	330.40	6,652.00	1,652.00			2.33%
2010	Mar	66.92	16.92	100.38	25.38	133.84	33.84	267.68	67.68	669.20	169.20	1,338.40	338.40	6,692.00	1,692.00			2.36%
2010	Feb	67.34	17.34	101.01	26.01	134.68	34.68	269.36	69.36	673.40	173.40	1,346.80	346.80	6,734.00	1,734.00			2.40%
2010	Jan	67.88	17.88	101.82	26.82	135.76	35.76	271.52	71.52	678.80	178.80	1,357.60	357.60	6,788.00	1,788.00			2.44%

**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	68.44	18.44	102.66	27.66	136.88	36.88	273.76	73.76	684.40	184.40	1,368.80	368.80	6,844.00	1,844.00			2.49%
2009	Nov	69.00	19.00	103.50	28.50	138.00	38.00	276.00	76.00	690.00	190.00	1,380.00	380.00	6,900.00	1,900.00			2.54%
2009	Oct	65.08	15.08	97.62	22.62	130.16	30.16	260.32	60.32	650.80	150.80	1,301.60	301.60	6,508.00	1,508.00			2.06%
2009	Sep	65.46	15.46	98.19	23.19	130.92	30.92	261.84	61.84	654.60	154.60	1,309.20	309.20	6,546.00	1,546.00			2.10%
2009	Aug	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			2.13%
2009	Jul	66.38	16.38	99.57	24.57	132.76	32.76	265.52	65.52	663.80	163.80	1,327.60	327.60	6,638.00	1,638.00			2.18%
2009	Jun	66.92	16.92	100.38	25.38	133.84	33.84	267.68	67.68	669.20	169.20	1,338.40	338.40	6,692.00	1,692.00			2.23%
2009	May	67.44	17.44	101.16	26.16	134.88	34.88	269.76	69.76	674.40	174.40	1,348.80	348.80	6,744.00	1,744.00			2.27%
2009	Apr	71.78	21.78	107.67	32.67	143.56	43.56	287.12	87.12	717.80	217.80	1,435.60	435.60	7,178.00	2,178.00			2.73%
2009	Mar	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00			2.76%
2009	Feb	72.70	22.70	109.05	34.05	145.40	45.40	290.80	90.80	727.00	227.00	1,454.00	454.00	7,270.00	2,270.00			2.79%
2009	Jan	73.32	23.32	109.98	34.98	146.64	46.64	293.28	93.28	733.20	233.20	1,466.40	466.40	7,332.00	2,332.00			2.84%
2008	Dec	73.94	23.94	110.91	35.91	147.88	47.88	295.76	95.76	739.40	239.40	1,478.80	478.80	7,394.00	2,394.00			2.88%
2008	Nov	74.56	24.56	111.84	36.84	149.12	49.12	298.24	98.24	745.60	245.60	1,491.20	491.20	7,456.00	2,456.00			2.93%
2008	Oct	67.48	17.48	101.22	26.22	134.96	34.96	269.92	69.92	674.80	174.80	1,349.60	349.60	6,748.00	1,748.00			2.18%
2008	Sep	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00			2.21%
2008	Aug	68.26	18.26	102.39	27.39	136.52	36.52	273.04	73.04	682.60	182.60	1,365.20	365.20	6,826.00	1,826.00			2.24%
2008	Jul	68.80	18.80	103.20	28.20	137.60	37.60	275.20	75.20	688.00	188.00	1,376.00	376.00	6,880.00	1,880.00			2.28%
2008	Jun	69.34	19.34	104.01	29.01	138.68	38.68	277.36	77.36	693.40	193.40	1,386.80	386.80	6,934.00	1,934.00			2.32%
2008	May	69.88	19.88	104.82	29.82	139.76	39.76	279.52	79.52	698.80	198.80	1,397.60	397.60	6,988.00	1,988.00			2.36%
2008	Apr	80.30	30.30	120.45	45.45	160.60	60.60	321.20	121.20	803.00	303.00	1,606.00	606.00	8,030.00	3,030.00			3.33%
2008	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			3.36%
2008	Feb	81.40	31.40	122.10	47.10	162.80	62.80	325.60	125.60	814.00	314.00	1,628.00	628.00	8,140.00	3,140.00			3.39%
2008	Jan	82.12	32.12	123.18	48.18	164.24	64.24	328.48	128.48	821.20	321.20	1,642.40	642.40	8,212.00	3,212.00	16,424.00	6,424.00	3.43%
2007	Dec	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	3.47%
2007	Nov	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	3.51%
2007	Oct	82.88	32.88	124.32	49.32	165.76	65.76	331.52	131.52	828.80	328.80	1,657.60	657.60	8,288.00	3,288.00	16,576.00	6,576.00	3.44%
2007	Sep	83.46	33.46	125.19	50.19	166.92	66.92	333.84	133.84	834.60	334.60	1,669.20	669.20	8,346.00	3,346.00	16,692.00	6,692.00	3.46%
2007	Aug	84.04	34.04	126.06	51.06	168.08	68.08	336.16	136.16	840.40	340.40	1,680.80	680.80	8,404.00	3,404.00	16,808.00	6,808.00	3.49%
2007	Jul	84.80	34.80	127.20	52.20	169.60	69.60	339.20	139.20	848.00	348.00	1,696.00	696.00	8,480.00	3,480.00	16,960.00	6,960.00	3.53%
2007	Jun	85.56	35.56	128.34	53.34	171.12	71.12	342.24	142.24	855.60	355.60	1,711.20	711.20	8,556.00	3,556.00	17,112.00	7,112.00	3.57%
2007	May	86.32	36.32	129.48	54.48	172.64	72.64	345.28	145.28	863.20	363.20	1,726.40	726.40	8,632.00	3,632.00	17,264.00	7,264.00	3.61%
2007	Apr	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	3.57%
2007	Mar	86.64	36.64	129.96	54.96	173.28	73.28	346.56	146.56	866.40	366.40	1,732.80	732.80	8,664.00	3,664.00	17,328.00	7,328.00	3.60%
2007	Feb	87.24	37.24	130.86	55.86	174.48	74.48	348.96	148.96	872.40	372.40	1,744.80	744.80	8,724.00	3,724.00	17,448.00	7,448.00	3.62%
2007	Jan	88.02	38.02	132.03	57.03	176.04	76.04	352.08	152.08	880.20	380.20	1,760.40	760.40	8,802.00	3,802.00	17,604.00	7,604.00	3.66%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	88.82	38.82	133.23	58.23	177.64	77.64	355.28	155.28	888.20	388.20	1,776.40	776.40	8,882.00	3,882.00	17,764.00	7,764.00	3.70%
2006	Nov	89.62	39.62	134.43	59.43	179.24	79.24	358.48	158.48	896.20	396.20	1,792.40	792.40	8,962.00	3,962.00	17,924.00	7,924.00	3.74%
2006	Oct	86.94	36.94	130.41	55.41	173.88	73.88	347.76	147.76	869.40	369.40	1,738.80	738.80	8,694.00	3,694.00	17,388.00	7,388.00	3.52%
2006	Sep	87.54	37.54	131.31	56.31	175.08	75.08	350.16	150.16	875.40	375.40	1,750.80	750.80	8,754.00	3,754.00	17,508.00	7,508.00	3.55%
2006	Aug	88.16	38.16	132.24	57.24	176.32	76.32	352.64	152.64	881.60	381.60	1,763.20	763.20	8,816.00	3,816.00	17,632.00	7,632.00	3.58%
2006	Jul	88.96	38.96	133.44	58.44	177.92	77.92	355.84	155.84	889.60	389.60	1,779.20	779.20	8,896.00	3,896.00	17,792.00	7,792.00	3.61%
2006	Jun	89.76	39.76	134.64	59.64	179.52	79.52	359.04	159.04	897.60	397.60	1,795.20	795.20	8,976.00	3,976.00	17,952.00	7,952.00	3.65%
2006	May	90.58	40.58	135.87	60.87	181.16	81.16	362.32	162.32	905.80	405.80	1,811.60	811.60	9,058.00	4,058.00	18,116.00	8,116.00	3.69%
2006	Apr	84.80	34.80	127.20	52.20	169.60	69.60	339.20	139.20	848.00	348.00	1,696.00	696.00	8,480.00	3,480.00	16,960.00	6,960.00	3.26%
2006	Mar	85.36	35.36	128.04	53.04	170.72	70.72	341.44	141.44	853.60	353.60	1,707.20	707.20	8,536.00	3,536.00	17,072.00	7,072.00	3.28%
2006	Feb	85.92	35.92	128.88	53.88	171.84	71.84	343.68	143.68	859.20	359.20	1,718.40	718.40	8,592.00	3,592.00	17,184.00	7,184.00	3.31%
2006	Jan	86.66	36.66	129.99	54.99	173.32	73.32	346.64	146.64	866.60	366.60	1,733.20	733.20	8,666.00	3,666.00	17,332.00	7,332.00	3.34%
2005	Dec	87.42	37.42	131.13	56.13	174.84	74.84	349.68	149.68	874.20	374.20	1,748.40	748.40	8,742.00	3,742.00	17,484.00	7,484.00	3.38%
2005	Nov	88.18	38.18	132.27	57.27	176.36	76.36	352.72	152.72	881.80	381.80	1,763.60	763.60	8,818.00	3,818.00	17,636.00	7,636.00	3.42%
2005	Oct	89.52	39.52	134.28	59.28	179.04	79.04	358.08	158.08	895.20	395.20	1,790.40	790.40	8,952.00	3,952.00	17,904.00	7,904.00	3.49%
2005	Sep	90.12	40.12	135.18	60.18	180.24	80.24	360.48	160.48	901.20	401.20	1,802.40	802.40	9,012.00	4,012.00	18,024.00	8,024.00	3.51%
2005	Aug	90.74	40.74	136.11	61.11	181.48	81.48	362.96	162.96	907.40	407.40	1,814.80	814.80	9,074.00	4,074.00	18,148.00	8,148.00	3.54%
2005	Jul	91.54	41.54	137.31	62.31	183.08	83.08	366.16	166.16	915.40	415.40	1,830.80	830.80	9,154.00	4,154.00	18,308.00	8,308.00	3.57%
2005	Jun	92.36	42.36	138.54	63.54	184.72	84.72	369.44	169.44	923.60	423.60	1,847.20	847.20	9,236.00	4,236.00	18,472.00	8,472.00	3.61%
2005	May	93.18	43.18	139.77	64.77	186.36	86.36	372.72	172.72	931.80	431.80	1,863.60	863.60	9,318.00	4,318.00	18,636.00	8,636.00	3.64%
2005	Apr	88.28	38.28	132.42	57.42	176.56	76.56	353.12	153.12	882.80	382.80	1,765.60	765.60	8,828.00	3,828.00	17,656.00	7,656.00	3.31%
2005	Mar	88.88	38.88	133.32	58.32	177.76	77.76	355.52	155.52	888.80	388.80	1,777.60	777.60	8,888.00	3,888.00	17,776.00	7,776.00	3.33%
2005	Feb	89.46	39.46	134.19	59.19	178.92	78.92	357.84	157.84	894.60	394.60	1,789.20	789.20	8,946.00	3,946.00	17,892.00	7,892.00	3.35%
2005	Jan	90.24	40.24	135.36	60.36	180.48	80.48	360.96	160.96	902.40	402.40	1,804.80	804.80	9,024.00	4,024.00	18,048.00	8,048.00	3.39%
2004	Dec	91.02	41.02	136.53	61.53	182.04	82.04	364.08	164.08	910.20	410.20	1,820.40	820.40	9,102.00	4,102.00	18,204.00	8,204.00	3.42%
2004	Nov	91.82	41.82	137.73	62.73	183.64	83.64	367.28	167.28	918.20	418.20	1,836.40	836.40	9,182.00	4,182.00	18,364.00	8,364.00	3.45%
2004	Oct	89.90	39.90	134.85	59.85	179.80	79.80	359.60	159.60	899.00	399.00	1,798.00	798.00	8,990.00	3,990.00	17,980.00	7,980.00	3.32%
2004	Sep	90.50	40.50	135.75	60.75	181.00	81.00	362.00	162.00	905.00	405.00	1,810.00	810.00	9,050.00	4,050.00	18,100.00	8,100.00	3.34%
2004	Aug	91.12	41.12	136.68	61.68	182.24	82.24	364.48	164.48	911.20	411.20	1,822.40	822.40	9,112.00	4,112.00	18,224.00	8,224.00	3.36%
2004	Jul	91.92	41.92	137.88	62.88	183.84	83.84	367.68	167.68	919.20	419.20	1,838.40	838.40	9,192.00	4,192.00	18,384.00	8,384.00	3.40%
2004	Jun	92.72	42.72	139.08	64.08	185.44	85.44	370.88	170.88	927.20	427.20	1,854.40	854.40	9,272.00	4,272.00	18,544.00	8,544.00	3.43%
2004	May	93.52	43.52	140.28	65.28	187.04	87.04	374.08	174.08	935.20	435.20	1,870.40	870.40	9,352.00	4,352.00	18,704.00	8,704.00	3.46%
2004	Apr	92.28	42.28	138.42	63.42	184.56	84.56	369.12	169.12	922.80	422.80	1,845.60	845.60	9,228.00	4,228.00	18,456.00	8,456.00	3.37%
2004	Mar	92.90	42.90	139.35	64.35	185.80	85.80	371.60	171.60	929.00	429.00	1,858.00	858.00	9,290.00	4,290.00	18,580.00	8,580.00	3.39%
2004	Feb	93.52	43.52	140.28	65.28	187.04	87.04	374.08	174.08	935.20	435.20	1,870.40	870.40	9,352.00	4,352.00	18,704.00	8,704.00	3.41%
2004	Jan	94.34	44.34	141.51	66.51	188.68	88.68	377.36	177.36	943.40	443.40	1,886.80	886.80	9,434.00	4,434.00	18,868.00	8,868.00	3.45%

**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	95.16	45.16	142.74	67.74	190.32	90.32	380.64	180.64	951.60	451.60	1,903.20	903.20	9,516.00	4,516.00	19,032.00	9,032.00	3.48%
2003	Nov	96.00	46.00	144.00	69.00	192.00	92.00	384.00	184.00	960.00	460.00	1,920.00	920.00	9,600.00	4,600.00	19,200.00	9,200.00	3.51%
2003	Oct	94.58	44.58	141.87	66.87	189.16	89.16	378.32	178.32	945.80	445.80	1,891.60	891.60	9,458.00	4,458.00	18,916.00	8,916.00	3.41%
2003	Sep	95.22	45.22	142.83	67.83	190.44	90.44	380.88	180.88	952.20	452.20	1,904.40	904.40	9,522.00	4,522.00	19,044.00	9,044.00	3.43%
2003	Aug	95.86	45.86	143.79	68.79	191.72	91.72	383.44	183.44	958.60	458.60	1,917.20	917.20	9,586.00	4,586.00	19,172.00	9,172.00	3.46%
2003	Jul	96.70	46.70	145.05	70.05	193.40	93.40	386.80	186.80	967.00	467.00	1,934.00	934.00	9,670.00	4,670.00	19,340.00	9,340.00	3.49%
2003	Jun	97.56	47.56	146.34	71.34	195.12	95.12	390.24	190.24	975.60	475.60	1,951.20	951.20	9,756.00	4,756.00	19,512.00	9,512.00	3.52%
2003	May	98.40	48.40	147.60	72.60	196.80	96.80	393.60	193.60	984.00	484.00	1,968.00	968.00	9,840.00	4,840.00	19,680.00	9,680.00	3.55%
2003	Apr	105.34	55.34	158.01	83.01	210.68	110.68	421.36	221.36	1,053.40	553.40	2,106.80	1,106.80	10,534.00	5,534.00	21,068.00	11,068.00	3.89%
2003	Mar	106.10	56.10	159.15	84.15	212.20	112.20	424.40	224.40	1,061.00	561.00	2,122.00	1,122.00	10,610.00	5,610.00	21,220.00	11,220.00	3.91%
2003	Feb	106.86	56.86	160.29	85.29	213.72	113.72	427.44	227.44	1,068.60	568.60	2,137.20	1,137.20	10,686.00	5,686.00	21,372.00	11,372.00	3.93%
2003	Jan	107.84	57.84	161.76	86.76	215.68	115.68	431.36	231.36	1,078.40	578.40	2,156.80	1,156.80	10,784.00	5,784.00	21,568.00	11,568.00	3.96%
2002	Dec	108.84	58.84	163.26	88.26	217.68	117.68	435.36	235.36	1,088.40	588.40	2,176.80	1,176.80	10,884.00	5,884.00	21,768.00	11,768.00	3.99%
2002	Nov	109.84	59.84	164.76	89.76	219.68	119.68	439.36	239.36	1,098.40	598.40	2,196.80	1,196.80	10,984.00	5,984.00	21,968.00	11,968.00	4.02%
2002	Oct	114.94	64.94	172.41	97.41	229.88	129.88	459.76	259.76	1,149.40	649.40	2,298.80	1,298.80	11,494.00	6,494.00	22,988.00	12,988.00	4.24%
2002	Sep	115.80	65.80	173.70	98.70	231.60	131.60	463.20	263.20	1,158.00	658.00	2,316.00	1,316.00	11,580.00	6,580.00	23,160.00	13,160.00	4.26%
2002	Aug	116.66	66.66	174.99	99.99	233.32	133.32	466.64	266.64	1,166.60	666.60	2,333.20	1,333.20	11,666.00	6,666.00	23,332.00	13,332.00	4.28%
2002	Jul	117.78	67.78	176.67	101.67	235.56	135.56	471.12	271.12	1,177.80	677.80	2,355.60	1,355.60	11,778.00	6,778.00	23,556.00	13,556.00	4.31%
2002	Jun	118.90	68.90	178.35	103.35	237.80	137.80	475.60	275.60	1,189.00	689.00	2,378.00	1,378.00	11,890.00	6,890.00	23,780.00	13,780.00	4.34%
2002	May	120.02	70.02	180.03	105.03	240.04	140.04	480.08	280.08	1,200.20	700.20	2,400.40	1,400.40	12,002.00	7,002.00	24,004.00	14,004.00	4.37%
2002	Apr	117.46	67.46	176.19	101.19	234.92	134.92	469.84	269.84	1,174.60	674.60	2,349.20	1,349.20	11,746.00	6,746.00	23,492.00	13,492.00	4.24%
2002	Mar	118.34	68.34	177.51	102.51	236.68	136.68	473.36	273.36	1,183.40	683.40	2,366.80	1,366.80	11,834.00	6,834.00	23,668.00	13,668.00	4.26%
2002	Feb	119.24	69.24	178.86	103.86	238.48	138.48	476.96	276.96	1,192.40	692.40	2,384.80	1,384.80	11,924.00	6,924.00	23,848.00	13,848.00	4.28%
2002	Jan	120.38	70.38	180.57	105.57	240.76	140.76	481.52	281.52	1,203.80	703.80	2,407.60	1,407.60	12,038.00	7,038.00	24,076.00	14,076.00	4.31%
2001	Dec	121.52	71.52	182.28	107.28	243.04	143.04	486.08	286.08	1,215.20	715.20	2,430.40	1,430.40	12,152.00	7,152.00	24,304.00	14,304.00	4.34%
2001	Nov	122.68	72.68	184.02	109.02	245.36	145.36	490.72	290.72	1,226.80	726.80	2,453.60	1,453.60	12,268.00	7,268.00	24,536.00	14,536.00	4.37%
2001	Oct	147.10	97.10	220.65	145.65	294.20	194.20	588.40	388.40	1,471.00	971.00	2,942.00	1,942.00	14,710.00	9,710.00	29,420.00	19,420.00	5.25%
2001	Sep	148.32	98.32	222.48	147.48	296.64	196.64	593.28	393.28	1,483.20	983.20	2,966.40	1,966.40	14,832.00	9,832.00	29,664.00	19,664.00	5.27%
2001	Aug	149.56	99.56	224.34	149.34	299.12	199.12	598.24	398.24	1,495.60	995.60	2,991.20	1,991.20	14,956.00	9,956.00	29,912.00	19,912.00	5.29%
2001	Jul	151.10	101.10	226.65	151.65	302.20	202.20	604.40	404.40	1,511.00	1,011.00	3,022.00	2,022.00	15,110.00	10,110.00	30,220.00	20,220.00	5.31%
2001	Jun	152.68	102.68	229.02	154.02	305.36	205.36	610.72	410.72	1,526.80	1,026.80	3,053.60	2,053.60	15,268.00	10,268.00	30,536.00	20,536.00	5.34%
2001	May	154.26	104.26	231.39	156.39	308.52	208.52	617.04	417.04	1,542.60	1,042.60	3,085.20	2,085.20	15,426.00	10,426.00	30,852.00	20,852.00	5.37%
2001	Apr	164.54	114.54	246.81	171.81	329.08	229.08	658.16	458.16	1,645.40	1,145.40	3,290.80	2,290.80	16,454.00	11,454.00	32,908.00	22,908.00	5.66%
2001	Mar	165.98	115.98	248.97	173.97	331.96	231.96	663.92	463.92	1,659.80	1,159.80	3,319.60	2,319.60	16,598.00	11,598.00	33,196.00	23,196.00	5.68%
2001	Feb	167.42	117.42	251.13	176.13	334.84	234.84	669.68	469.68	1,674.20	1,174.20	3,348.40	2,348.40	16,742.00	11,742.00	33,484.00	23,484.00	5.70%
2001	Jan	169.22	119.22	253.83	178.83	338.44	238.44	676.88	476.88	1,692.20	1,192.20	3,384.40	2,384.40	16,922.00	11,922.00	33,844.00	23,844.00	5.73%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	171.02	121.02	256.53	181.53	342.04	242.04	684.08	484.08	1,710.20	1,210.20	3,420.40	2,420.40	17,102.00	12,102.00	34,204.00	24,204.00	5.76%
2000	Nov	172.84	122.84	259.26	184.26	345.68	245.68	691.36	491.36	1,728.40	1,228.40	3,456.80	2,456.80	17,284.00	12,284.00	34,568.00	24,568.00	5.78%
2000	Oct	177.86	127.86	266.79	191.79	355.72	255.72	711.44	511.44	1,778.60	1,278.60	3,557.20	2,557.20	17,786.00	12,786.00	35,572.00	25,572.00	5.90%
2000	Sep	179.42	129.42	269.13	194.13	358.84	258.84	717.68	517.68	1,794.20	1,294.20	3,588.40	2,588.40	17,942.00	12,942.00	35,884.00	25,884.00	5.92%
2000	Aug	181.02	131.02	271.53	196.53	362.04	262.04	724.08	524.08	1,810.20	1,310.20	3,620.40	2,620.40	18,102.00	13,102.00	36,204.00	26,204.00	5.93%
2000	Jul	182.98	132.98	274.47	199.47	365.96	265.96	731.92	531.92	1,829.80	1,329.80	3,659.60	2,659.60	18,298.00	13,298.00	36,596.00	26,596.00	5.96%
2000	Jun	184.98	134.98	277.47	202.47	369.96	269.96	739.92	539.92	1,849.80	1,349.80	3,699.60	2,699.60	18,498.00	13,498.00	36,996.00	26,996.00	5.99%
2000	May	186.98	136.98	280.47	205.47	373.96	273.96	747.92	547.92	1,869.80	1,369.80	3,739.60	2,739.60	18,698.00	13,698.00	37,396.00	27,396.00	6.02%
2000	Apr	176.44	126.44	264.66	189.66	352.88	252.88	705.76	505.76	1,764.40	1,264.40	3,528.80	2,528.80	17,644.00	12,644.00	35,288.00	25,288.00	5.73%
2000	Mar	177.96	127.96	266.94	191.94	355.92	255.92	711.84	511.84	1,779.60	1,279.60	3,559.20	2,559.20	17,796.00	12,796.00	35,592.00	25,592.00	5.74%
2000	Feb	179.50	129.50	269.25	194.25	359.00	259.00	718.00	518.00	1,795.00	1,295.00	3,590.00	2,590.00	17,950.00	12,950.00	35,900.00	25,900.00	5.76%
2000	Jan	181.42	131.42	272.13	197.13	362.84	262.84	725.68	525.68	1,814.20	1,314.20	3,628.40	2,628.40	18,142.00	13,142.00	36,284.00	26,284.00	5.79%
1999	Dec	183.36	133.36	275.04	200.04	366.72	266.72	733.44	533.44	1,833.60	1,333.60	3,667.20	2,667.20	18,336.00	13,336.00	36,672.00	26,672.00	5.82%
1999	Nov	185.32	135.32	277.98	202.98	370.64	270.64	741.28	541.28	1,853.20	1,353.20	3,706.40	2,706.40	18,532.00	13,532.00	37,064.00	27,064.00	5.84%
1999	Oct	177.20	127.20	265.80	190.80	354.40	254.40	708.80	508.80	1,772.00	1,272.00	3,544.00	2,544.00	17,720.00	12,720.00	35,440.00	25,440.00	5.62%
1999	Sep	178.72	128.72	268.08	193.08	357.44	257.44	714.88	514.88	1,787.20	1,287.20	3,574.40	2,574.40	17,872.00	12,872.00	35,744.00	25,744.00	5.64%
1999	Aug	180.26	130.26	270.39	195.39	360.52	260.52	721.04	521.04	1,802.60	1,302.60	3,605.20	2,605.20	18,026.00	13,026.00	36,052.00	26,052.00	5.65%
1999	Jul	182.18	132.18	273.27	198.27	364.36	264.36	728.72	528.72	1,821.80	1,321.80	3,643.60	2,643.60	18,218.00	13,218.00	36,436.00	26,436.00	5.68%
1999	Jun	184.10	134.10	276.15	201.15	368.20	268.20	736.40	536.40	1,841.00	1,341.00	3,682.00	2,682.00	18,410.00	13,410.00	36,820.00	26,820.00	5.71%
1999	May	186.06	136.06	279.09	204.09	372.12	272.12	744.24	544.24	1,860.60	1,360.60	3,721.20	2,721.20	18,606.00	13,606.00	37,212.00	27,212.00	5.73%
1999	Apr	181.74	131.74	272.61	197.61	363.48	263.48			1,817.40	1,317.40	3,634.80	2,634.80	18,174.00	13,174.00			5.61%
1999	Mar	183.30	133.30	274.95	199.95	366.60	266.60			1,833.00	1,333.00	3,666.00	2,666.00	18,330.00	13,330.00			5.63%
1999	Feb	184.88	134.88	277.32	202.32	369.76	269.76			1,848.80	1,348.80	3,697.60	2,697.60	18,488.00	13,488.00			5.64%
1999	Jan	186.84	136.84	280.26	205.26	373.68	273.68			1,868.40	1,368.40	3,736.80	2,736.80	18,684.00	13,684.00			5.67%
1998	Dec	188.82	138.82	283.23	208.23	377.64	277.64			1,888.20	1,388.20	3,776.40	2,776.40	18,882.00	13,882.00			5.69%
1998	Nov	190.82	140.82	286.23	211.23	381.64	281.64			1,908.20	1,408.20	3,816.40	2,816.40	19,082.00	14,082.00			5.72%
1998	Oct	189.86	139.86	284.79	209.79	379.72	279.72			1,898.60	1,398.60	3,797.20	2,797.20	18,986.00	13,986.00			5.68%
1998	Sep	191.52	141.52	287.28	212.28	383.04	283.04			1,915.20	1,415.20	3,830.40	2,830.40	19,152.00	14,152.00			5.69%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2022	Jan - Sep	Not eligible for payment																
2021	Oct - Dec	Not eligible for payment																
2021	Sep	51.78	1.78	77.67	2.67	103.56	3.56	207.12	7.12	517.80	17.80	1,035.60	35.60	5,178.00	178.00			3.53%
2021	Aug	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			3.80%
2021	Jul	52.38	2.38	78.57	3.57	104.76	4.76	209.52	9.52	523.80	23.80	1,047.60	47.60	5,238.00	238.00			4.03%
2021	Jun	52.70	2.70	79.05	4.05	105.40	5.40	210.80	10.80	527.00	27.00	1,054.00	54.00	5,270.00	270.00			4.25%
2021	May	53.12	3.12	79.68	4.68	106.24	6.24	212.48	12.48	531.20	31.20	1,062.40	62.40	5,312.00	312.00			4.59%
2021	Apr	51.92	1.92	77.88	2.88	103.84	3.84	207.68	7.68	519.20	19.20	1,038.40	38.40	5,192.00	192.00			2.68%
2021	Mar	52.22	2.22	78.33	3.33	104.44	4.44	208.88	8.88	522.20	22.20	1,044.40	44.40	5,222.00	222.00			2.92%
2021	Feb	52.54	2.54	78.81	3.81	105.08	5.08	210.16	10.16	525.40	25.40	1,050.80	50.80	5,254.00	254.00			3.15%
2021	Jan	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			3.34%
2020	Dec	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			3.51%
2020	Nov	53.56	3.56	80.34	5.34	107.12	7.12	214.24	14.24	535.60	35.60	1,071.20	71.20	5,356.00	356.00			3.79%
2020	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			2.24%
2020	Sep	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			2.45%
2020	Aug	52.80	2.80	79.20	4.20	105.60	5.60	211.20	11.20	528.00	28.00	1,056.00	56.00	5,280.00	280.00			2.63%
2020	Jul	53.10	3.10	79.65	4.65	106.20	6.20	212.40	12.40	531.00	31.00	1,062.00	62.00	5,310.00	310.00			2.80%
2020	Jun	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			2.96%
2020	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			3.20%
2020	Apr	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			2.39%
2020	Mar	53.28	3.28	79.92	4.92	106.56	6.56	213.12	13.12	532.80	32.80	1,065.60	65.60	5,328.00	328.00			2.56%
2020	Feb	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			2.71%
2020	Jan	53.92	3.92	80.88	5.88	107.84	7.84	215.68	15.68	539.20	39.20	1,078.40	78.40	5,392.00	392.00			2.85%
2019	Dec	54.24	4.24	81.36	6.36	108.48	8.48	216.96	16.96	542.40	42.40	1,084.80	84.80	5,424.00	424.00			2.98%
2019	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			3.18%
2019	Oct	53.80	3.80	80.70	5.70	107.60	7.60	215.20	15.20	538.00	38.00	1,076.00	76.00	5,380.00	380.00			2.53%
2019	Sep	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			2.67%
2019	Aug	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			2.80%
2019	Jul	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			2.93%
2019	Jun	55.16	5.16	82.74	7.74	110.32	10.32	220.64	20.64	551.60	51.60	1,103.20	103.20	5,516.00	516.00			3.04%
2019	May	55.62	5.62	83.43	8.43	111.24	11.24	222.48	22.48	556.20	56.20	1,112.40	112.40	5,562.00	562.00			3.22%
2019	Apr	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.55%
2019	Mar	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			2.67%
2019	Feb	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			2.78%
2019	Jan	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			2.89%

**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
2018	Dec	55.90	5.90	83.85	8.85	111.80	11.80	223.60	23.60	559.00	59.00	1,118.00	118.00	5,590.00	590.00			3.00%
2018	Nov	56.36	6.36	84.54	9.54	112.72	12.72	225.44	25.44	563.60	63.60	1,127.20	127.20	5,636.00	636.00			3.15%
2018	Oct	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			2.40%
2018	Sep	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			2.51%
2018	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			2.61%
2018	Jul	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			2.70%
2018	Jun	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			2.79%
2018	May	56.72	6.72	85.08	10.08	113.44	13.44	226.88	26.88	567.20	67.20	1,134.40	134.40	5,672.00	672.00			2.93%
2018	Apr	55.18	5.18	82.77	7.77	110.36	10.36	220.72	20.72	551.80	51.80	1,103.60	103.60	5,518.00	518.00			2.24%
2018	Mar	55.52	5.52	83.28	8.28	111.04	11.04	222.08	22.08	555.20	55.20	1,110.40	110.40	5,552.00	552.00			2.34%
2018	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			2.42%
2018	Jan	56.18	6.18	84.27	9.27	112.36	12.36	224.72	24.72	561.80	61.80	1,123.60	123.60	5,618.00	618.00			2.51%
2017	Dec	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			2.59%
2017	Nov	56.94	6.94	85.41	10.41	113.88	13.88	227.76	27.76	569.40	69.40	1,138.80	138.80	5,694.00	694.00			2.71%
2017	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			2.13%
2017	Sep	56.82	6.82	85.23	10.23	113.64	13.64	227.28	27.28	568.20	68.20	1,136.40	136.40	5,682.00	682.00			2.57%
2017	Aug	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			2.68%
2017	Jul	57.72	7.72	86.58	11.58	115.44	15.44	230.88	30.88	577.20	77.20	1,154.40	154.40	5,772.00	772.00			2.80%
2017	Jun	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			2.91%
2017	May	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			3.00%
2017	Apr	57.28	7.28	85.92	10.92	114.56	14.56	229.12	29.12	572.80	72.80	1,145.60	145.60	5,728.00	728.00			2.53%
2017	Mar	57.62	7.62	86.43	11.43	115.24	15.24	230.48	30.48	576.20	76.20	1,152.40	152.40	5,762.00	762.00			2.60%
2017	Feb	58.08	8.08	87.12	12.12	116.16	16.16	232.32	32.32	580.80	80.80	1,161.60	161.60	5,808.00	808.00			2.70%
2017	Jan	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.80%
2016	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			2.89%
2016	Nov	59.46	9.46	89.19	14.19	118.92	18.92	237.84	37.84	594.60	94.60	1,189.20	189.20	5,946.00	946.00			2.99%
2016	Oct	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			2.42%
2016	Sep	57.98	7.98	86.97	11.97	115.96	15.96	231.92	31.92	579.80	79.80	1,159.60	159.60	5,798.00	798.00			2.48%
2016	Aug	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.58%
2016	Jul	58.90	8.90	88.35	13.35	117.80	17.80	235.60	35.60	589.00	89.00	1,178.00	178.00	5,890.00	890.00			2.67%
2016	Jun	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			2.77%
2016	May	59.84	9.84	89.76	14.76	119.68	19.68	239.36	39.36	598.40	98.40	1,196.80	196.80	5,984.00	984.00			2.86%
2016	Apr	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			2.35%
2016	Mar	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.41%
2016	Feb	58.90	8.90	88.35	13.35	117.80	17.80	235.60	35.60	589.00	89.00	1,178.00	178.00	5,890.00	890.00			2.50%
2016	Jan	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			2.60%

**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
2015	Dec	59.84	9.84	89.76	14.76	119.68	19.68	239.36	39.36	598.40	98.40	1,196.80	196.80	5,984.00	984.00			2.68%
2015	Nov	60.32	10.32	90.48	15.48	120.64	20.64	241.28	41.28	603.20	103.20	1,206.40	206.40	6,032.00	1,032.00			2.76%
2015	Oct	57.76	7.76	86.64	11.64	115.52	15.52	231.04	31.04	577.60	77.60	1,155.20	155.20	5,776.00	776.00			2.10%
2015	Sep	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			2.16%
2015	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			2.24%
2015	Jul	59.02	9.02	88.53	13.53	118.04	18.04	236.08	36.08	590.20	90.20	1,180.40	180.40	5,902.00	902.00			2.33%
2015	Jun	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			2.41%
2015	May	59.94	9.94	89.91	14.91	119.88	19.88	239.76	39.76	599.40	99.40	1,198.80	198.80	5,994.00	994.00			2.49%
2015	Apr	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			2.05%
2015	Mar	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.11%
2015	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			2.19%
2015	Jan	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			2.27%
2014	Dec	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			2.35%
2014	Nov	60.38	10.38	90.57	15.57	120.76	20.76	241.52	41.52	603.80	103.80	1,207.60	207.60	6,038.00	1,038.00			2.42%
2014	Oct	59.14	9.14	88.71	13.71	118.28	18.28	236.56	36.56	591.40	91.40	1,182.80	182.80	5,914.00	914.00			2.13%
2014	Sep	59.50	9.50	89.25	14.25	119.00	19.00	238.00	38.00	595.00	95.00	1,190.00	190.00	5,950.00	950.00			2.19%
2014	Aug	59.98	9.98	89.97	14.97	119.96	19.96	239.92	39.92	599.80	99.80	1,199.60	199.60	5,998.00	998.00			2.26%
2014	Jul	60.44	10.44	90.66	15.66	120.88	20.88	241.76	41.76	604.40	104.40	1,208.80	208.80	6,044.00	1,044.00			2.34%
2014	Jun	60.92	10.92	91.38	16.38	121.84	21.84	243.68	43.68	609.20	109.20	1,218.40	218.40	6,092.00	1,092.00			2.41%
2014	May	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			2.48%
2014	Apr	60.00	10.00	90.00	15.00	120.00	20.00	240.00	40.00	600.00	100.00	1,200.00	200.00	6,000.00	1,000.00			2.18%
2014	Mar	60.36	10.36	90.54	15.54	120.72	20.72	241.44	41.44	603.60	103.60	1,207.20	207.20	6,036.00	1,036.00			2.23%
2014	Feb	60.84	10.84	91.26	16.26	121.68	21.68	243.36	43.36	608.40	108.40	1,216.80	216.80	6,084.00	1,084.00			2.30%
2014	Jan	61.34	11.34	92.01	17.01	122.68	22.68	245.36	45.36	613.40	113.40	1,226.80	226.80	6,134.00	1,134.00			2.37%
2013	Dec	61.82	11.82	92.73	17.73	123.64	23.64	247.28	47.28	618.20	118.20	1,236.40	236.40	6,182.00	1,182.00			2.44%
2013	Nov	62.32	12.32	93.48	18.48	124.64	24.64	249.28	49.28	623.20	123.20	1,246.40	246.40	6,232.00	1,232.00			2.51%
2013	Oct	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			1.95%
2013	Sep	59.80	9.80	89.70	14.70	119.60	19.60	239.20	39.20	598.00	98.00	1,196.00	196.00	5,980.00	980.00			2.00%
2013	Aug	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			2.07%
2013	Jul	60.74	10.74	91.11	16.11	121.48	21.48	242.96	42.96	607.40	107.40	1,214.80	214.80	6,074.00	1,074.00			2.13%
2013	Jun	61.22	11.22	91.83	16.83	122.44	22.44	244.88	44.88	612.20	112.20	1,224.40	224.40	6,122.00	1,122.00			2.20%
2013	May	61.70	11.70	92.55	17.55	123.40	23.40	246.80	46.80	617.00	117.00	1,234.00	234.00	6,170.00	1,170.00			2.27%
2013	Apr	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			1.93%
2013	Mar	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			1.98%
2013	Feb	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			2.04%
2013	Jan	61.24	11.24	91.86	16.86	122.48	22.48	244.96	44.96	612.40	112.40	1,224.80	224.80	6,124.00	1,124.00			2.11%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Dec	61.72	11.72	92.58	17.58	123.44	23.44	246.88	46.88	617.20	117.20	1,234.40	234.40	6,172.00	1,172.00			2.17%
2012	Nov	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00			2.23%
2012	Oct	60.60	10.60	90.90	15.90	121.20	21.20	242.40	42.40	606.00	106.00	1,212.00	212.00	6,060.00	1,060.00			1.95%
2012	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			1.99%
2012	Aug	61.44	11.44	92.16	17.16	122.88	22.88	245.76	45.76	614.40	114.40	1,228.80	228.80	6,144.00	1,144.00			2.05%
2012	Jul	61.92	11.92	92.88	17.88	123.84	23.84	247.68	47.68	619.20	119.20	1,238.40	238.40	6,192.00	1,192.00			2.11%
2012	Jun	62.40	12.40	93.60	18.60	124.80	24.80	249.60	49.60	624.00	124.00	1,248.00	248.00	6,240.00	1,240.00			2.17%
2012	May	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00			2.23%
2012	Apr	61.52	11.52	92.28	17.28	123.04	23.04	246.08	46.08	615.20	115.20	1,230.40	230.40	6,152.00	1,152.00			2.00%
2012	Mar	61.88	11.88	92.82	17.82	123.76	23.76	247.52	47.52	618.80	118.80	1,237.60	237.60	6,188.00	1,188.00			2.04%
2012	Feb	62.36	12.36	93.54	18.54	124.72	24.72	249.44	49.44	623.60	123.60	1,247.20	247.20	6,236.00	1,236.00			2.10%
2012	Jan	62.86	12.86	94.29	19.29	125.72	25.72	251.44	51.44	628.60	128.60	1,257.20	257.20	6,286.00	1,286.00			2.16%
2011	Dec	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			2.22%
2011	Nov	63.84	13.84	95.76	20.76	127.68	27.68	255.36	55.36	638.40	138.40	1,276.80	276.80	6,384.00	1,384.00			2.27%
2011	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			2.12%
2011	Sep	63.34	13.34	95.01	20.01	126.68	26.68	253.36	53.36	633.40	133.40	1,266.80	266.80	6,334.00	1,334.00			2.16%
2011	Aug	63.84	13.84	95.76	20.76	127.68	27.68	255.36	55.36	638.40	138.40	1,276.80	276.80	6,384.00	1,384.00			2.22%
2011	Jul	64.34	14.34	96.51	21.51	128.68	28.68	257.36	57.36	643.40	143.40	1,286.80	286.80	6,434.00	1,434.00			2.27%
2011	Jun	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			2.32%
2011	May	65.36	15.36	98.04	23.04	130.72	30.72	261.44	61.44	653.60	153.60	1,307.20	307.20	6,536.00	1,536.00			2.38%
2011	Apr	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%
2011	Mar	63.54	13.54	95.31	20.31	127.08	27.08	254.16	54.16	635.40	135.40	1,270.80	270.80	6,354.00	1,354.00			2.09%
2011	Feb	64.04	14.04	96.06	21.06	128.08	28.08	256.16	56.16	640.40	140.40	1,280.80	280.80	6,404.00	1,404.00			2.15%
2011	Jan	64.54	14.54	96.81	21.81	129.08	29.08	258.16	58.16	645.40	145.40	1,290.80	290.80	6,454.00	1,454.00			2.20%
2010	Dec	65.06	15.06	97.59	22.59	130.12	30.12	260.24	60.24	650.60	150.60	1,301.20	301.20	6,506.00	1,506.00			2.25%
2010	Nov	65.56	15.56	98.34	23.34	131.12	31.12	262.24	62.24	655.60	155.60	1,311.20	311.20	6,556.00	1,556.00			2.30%
2010	Oct	65.14	15.14	97.71	22.71	130.28	30.28	260.56	60.56	651.40	151.40	1,302.80	302.80	6,514.00	1,514.00			2.23%
2010	Sep	65.54	15.54	98.31	23.31	131.08	31.08	262.16	62.16	655.40	155.40	1,310.80	310.80	6,554.00	1,554.00			2.27%
2010	Aug	66.06	16.06	99.09	24.09	132.12	32.12	264.24	64.24	660.60	160.60	1,321.20	321.20	6,606.00	1,606.00			2.32%
2010	Jul	66.60	16.60	99.90	24.90	133.20	33.20	266.40	66.40	666.00	166.00	1,332.00	332.00	6,660.00	1,660.00			2.37%
2010	Jun	67.14	17.14	100.71	25.71	134.28	34.28	268.56	68.56	671.40	171.40	1,342.80	342.80	6,714.00	1,714.00			2.42%
2010	May	67.68	17.68	101.52	26.52	135.36	35.36	270.72	70.72	676.80	176.80	1,353.60	353.60	6,768.00	1,768.00			2.47%
2010	Apr	66.92	16.92	100.38	25.38	133.84	33.84	267.68	67.68	669.20	169.20	1,338.40	338.40	6,692.00	1,692.00			2.36%
2010	Mar	67.34	17.34	101.01	26.01	134.68	34.68	269.36	69.36	673.40	173.40	1,346.80	346.80	6,734.00	1,734.00			2.40%
2010	Feb	67.88	17.88	101.82	26.82	135.76	35.76	271.52	71.52	678.80	178.80	1,357.60	357.60	6,788.00	1,788.00			2.44%
2010	Jan	68.44	18.44	102.66	27.66	136.88	36.88	273.76	73.76	684.40	184.40	1,368.80	368.80	6,844.00	1,844.00			2.49%

**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	69.00	19.00	103.50	28.50	138.00	38.00	276.00	76.00	690.00	190.00	1,380.00	380.00	6,900.00	1,900.00			2.54%
2009	Nov	69.56	19.56	104.34	29.34	139.12	39.12	278.24	78.24	695.60	195.60	1,391.20	391.20	6,956.00	1,956.00			2.59%
2009	Oct	65.46	15.46	98.19	23.19	130.92	30.92	261.84	61.84	654.60	154.60	1,309.20	309.20	6,546.00	1,546.00			2.10%
2009	Sep	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			2.13%
2009	Aug	66.38	16.38	99.57	24.57	132.76	32.76	265.52	65.52	663.80	163.80	1,327.60	327.60	6,638.00	1,638.00			2.18%
2009	Jul	66.92	16.92	100.38	25.38	133.84	33.84	267.68	67.68	669.20	169.20	1,338.40	338.40	6,692.00	1,692.00			2.23%
2009	Jun	67.44	17.44	101.16	26.16	134.88	34.88	269.76	69.76	674.40	174.40	1,348.80	348.80	6,744.00	1,744.00			2.27%
2009	May	67.98	17.98	101.97	26.97	135.96	35.96	271.92	71.92	679.80	179.80	1,359.60	359.60	6,798.00	1,798.00			2.32%
2009	Apr	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00			2.76%
2009	Mar	72.70	22.70	109.05	34.05	145.40	45.40	290.80	90.80	727.00	227.00	1,454.00	454.00	7,270.00	2,270.00			2.79%
2009	Feb	73.32	23.32	109.98	34.98	146.64	46.64	293.28	93.28	733.20	233.20	1,466.40	466.40	7,332.00	2,332.00			2.84%
2009	Jan	73.94	23.94	110.91	35.91	147.88	47.88	295.76	95.76	739.40	239.40	1,478.80	478.80	7,394.00	2,394.00			2.88%
2008	Dec	74.56	24.56	111.84	36.84	149.12	49.12	298.24	98.24	745.60	245.60	1,491.20	491.20	7,456.00	2,456.00			2.93%
2008	Nov	75.18	25.18	112.77	37.77	150.36	50.36	300.72	100.72	751.80	251.80	1,503.60	503.60	7,518.00	2,518.00			2.97%
2008	Oct	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00			2.21%
2008	Sep	68.26	18.26	102.39	27.39	136.52	36.52	273.04	73.04	682.60	182.60	1,365.20	365.20	6,826.00	1,826.00			2.24%
2008	Aug	68.80	18.80	103.20	28.20	137.60	37.60	275.20	75.20	688.00	188.00	1,376.00	376.00	6,880.00	1,880.00			2.28%
2008	Jul	69.34	19.34	104.01	29.01	138.68	38.68	277.36	77.36	693.40	193.40	1,386.80	386.80	6,934.00	1,934.00			2.32%
2008	Jun	69.88	19.88	104.82	29.82	139.76	39.76	279.52	79.52	698.80	198.80	1,397.60	397.60	6,988.00	1,988.00			2.36%
2008	May	70.44	20.44	105.66	30.66	140.88	40.88	281.76	81.76	704.40	204.40	1,408.80	408.80	7,044.00	2,044.00			2.41%
2008	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			3.36%
2008	Mar	81.40	31.40	122.10	47.10	162.80	62.80	325.60	125.60	814.00	314.00	1,628.00	628.00	8,140.00	3,140.00			3.39%
2008	Feb	82.12	32.12	123.18	48.18	164.24	64.24	328.48	128.48	821.20	321.20	1,642.40	642.40	8,212.00	3,212.00			3.43%
2008	Jan	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	3.47%
2007	Dec	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	3.51%
2007	Nov	84.32	34.32	126.48	51.48	168.64	68.64	337.28	137.28	843.20	343.20	1,686.40	686.40	8,432.00	3,432.00	16,864.00	6,864.00	3.55%
2007	Oct	83.46	33.46	125.19	50.19	166.92	66.92	333.84	133.84	834.60	334.60	1,669.20	669.20	8,346.00	3,346.00	16,692.00	6,692.00	3.46%
2007	Sep	84.04	34.04	126.06	51.06	168.08	68.08	336.16	136.16	840.40	340.40	1,680.80	680.80	8,404.00	3,404.00	16,808.00	6,808.00	3.49%
2007	Aug	84.80	34.80	127.20	52.20	169.60	69.60	339.20	139.20	848.00	348.00	1,696.00	696.00	8,480.00	3,480.00	16,960.00	6,960.00	3.53%
2007	Jul	85.56	35.56	128.34	53.34	171.12	71.12	342.24	142.24	855.60	355.60	1,711.20	711.20	8,556.00	3,556.00	17,112.00	7,112.00	3.57%
2007	Jun	86.32	36.32	129.48	54.48	172.64	72.64	345.28	145.28	863.20	363.20	1,726.40	726.40	8,632.00	3,632.00	17,264.00	7,264.00	3.61%
2007	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	3.65%
2007	Apr	86.64	36.64	129.96	54.96	173.28	73.28	346.56	146.56	866.40	366.40	1,732.80	732.80	8,664.00	3,664.00	17,328.00	7,328.00	3.60%
2007	Mar	87.24	37.24	130.86	55.86	174.48	74.48	348.96	148.96	872.40	372.40	1,744.80	744.80	8,724.00	3,724.00	17,448.00	7,448.00	3.62%
2007	Feb	88.02	38.02	132.03	57.03	176.04	76.04	352.08	152.08	880.20	380.20	1,760.40	760.40	8,802.00	3,802.00	17,604.00	7,604.00	3.66%
2007	Jan	88.82	38.82	133.23	58.23	177.64	77.64	355.28	155.28	888.20	388.20	1,776.40	776.40	8,882.00	3,882.00	17,764.00	7,764.00	3.70%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	89.62	39.62	134.43	59.43	179.24	79.24	358.48	158.48	896.20	396.20	1,792.40	792.40	8,962.00	3,962.00	17,924.00	7,924.00	3.74%
2006	Nov	90.44	40.44	135.66	60.66	180.88	80.88	361.76	161.76	904.40	404.40	1,808.80	808.80	9,044.00	4,044.00	18,088.00	8,088.00	3.78%
2006	Oct	87.54	37.54	131.31	56.31	175.08	75.08	350.16	150.16	875.40	375.40	1,750.80	750.80	8,754.00	3,754.00	17,508.00	7,508.00	3.55%
2006	Sep	88.16	38.16	132.24	57.24	176.32	76.32	352.64	152.64	881.60	381.60	1,763.20	763.20	8,816.00	3,816.00	17,632.00	7,632.00	3.58%
2006	Aug	88.96	38.96	133.44	58.44	177.92	77.92	355.84	155.84	889.60	389.60	1,779.20	779.20	8,896.00	3,896.00	17,792.00	7,792.00	3.61%
2006	Jul	89.76	39.76	134.64	59.64	179.52	79.52	359.04	159.04	897.60	397.60	1,795.20	795.20	8,976.00	3,976.00	17,952.00	7,952.00	3.65%
2006	Jun	90.58	40.58	135.87	60.87	181.16	81.16	362.32	162.32	905.80	405.80	1,811.60	811.60	9,058.00	4,058.00	18,116.00	8,116.00	3.69%
2006	May	91.38	41.38	137.07	62.07	182.76	82.76	365.52	165.52	913.80	413.80	1,827.60	827.60	9,138.00	4,138.00	18,276.00	8,276.00	3.73%
2006	Apr	85.36	35.36	128.04	53.04	170.72	70.72	341.44	141.44	853.60	353.60	1,707.20	707.20	8,536.00	3,536.00	17,072.00	7,072.00	3.28%
2006	Mar	85.92	35.92	128.88	53.88	171.84	71.84	343.68	143.68	859.20	359.20	1,718.40	718.40	8,592.00	3,592.00	17,184.00	7,184.00	3.31%
2006	Feb	86.66	36.66	129.99	54.99	173.32	73.32	346.64	146.64	866.60	366.60	1,733.20	733.20	8,666.00	3,666.00	17,332.00	7,332.00	3.34%
2006	Jan	87.42	37.42	131.13	56.13	174.84	74.84	349.68	149.68	874.20	374.20	1,748.40	748.40	8,742.00	3,742.00	17,484.00	7,484.00	3.38%
2005	Dec	88.18	38.18	132.27	57.27	176.36	76.36	352.72	152.72	881.80	381.80	1,763.60	763.60	8,818.00	3,818.00	17,636.00	7,636.00	3.42%
2005	Nov	88.94	38.94	133.41	58.41	177.88	77.88	355.76	155.76	889.40	389.40	1,778.80	778.80	8,894.00	3,894.00	17,788.00	7,788.00	3.45%
2005	Oct	90.12	40.12	135.18	60.18	180.24	80.24	360.48	160.48	901.20	401.20	1,802.40	802.40	9,012.00	4,012.00	18,024.00	8,024.00	3.51%
2005	Sep	90.74	40.74	136.11	61.11	181.48	81.48	362.96	162.96	907.40	407.40	1,814.80	814.80	9,074.00	4,074.00	18,148.00	8,148.00	3.54%
2005	Aug	91.54	41.54	137.31	62.31	183.08	83.08	366.16	166.16	915.40	415.40	1,830.80	830.80	9,154.00	4,154.00	18,308.00	8,308.00	3.57%
2005	Jul	92.36	42.36	138.54	63.54	184.72	84.72	369.44	169.44	923.60	423.60	1,847.20	847.20	9,236.00	4,236.00	18,472.00	8,472.00	3.61%
2005	Jun	93.18	43.18	139.77	64.77	186.36	86.36	372.72	172.72	931.80	431.80	1,863.60	863.60	9,318.00	4,318.00	18,636.00	8,636.00	3.64%
2005	May	94.00	44.00	141.00	66.00	188.00	88.00	376.00	176.00	940.00	440.00	1,880.00	880.00	9,400.00	4,400.00	18,800.00	8,800.00	3.68%
2005	Apr	88.88	38.88	133.32	58.32	177.76	77.76	355.52	155.52	888.80	388.80	1,777.60	777.60	8,888.00	3,888.00	17,776.00	7,776.00	3.33%
2005	Mar	89.46	39.46	134.19	59.19	178.92	78.92	357.84	157.84	894.60	394.60	1,789.20	789.20	8,946.00	3,946.00	17,892.00	7,892.00	3.35%
2005	Feb	90.24	40.24	135.36	60.36	180.48	80.48	360.96	160.96	902.40	402.40	1,804.80	804.80	9,024.00	4,024.00	18,048.00	8,048.00	3.39%
2005	Jan	91.02	41.02	136.53	61.53	182.04	82.04	364.08	164.08	910.20	410.20	1,820.40	820.40	9,102.00	4,102.00	18,204.00	8,204.00	3.42%
2004	Dec	91.82	41.82	137.73	62.73	183.64	83.64	367.28	167.28	918.20	418.20	1,836.40	836.40	9,182.00	4,182.00	18,364.00	8,364.00	3.45%
2004	Nov	92.62	42.62	138.93	63.93	185.24	85.24	370.48	170.48	926.20	426.20	1,852.40	852.40	9,262.00	4,262.00	18,524.00	8,524.00	3.49%
2004	Oct	90.50	40.50	135.75	60.75	181.00	81.00	362.00	162.00	905.00	405.00	1,810.00	810.00	9,050.00	4,050.00	18,100.00	8,100.00	3.34%
2004	Sep	91.12	41.12	136.68	61.68	182.24	82.24	364.48	164.48	911.20	411.20	1,822.40	822.40	9,112.00	4,112.00	18,224.00	8,224.00	3.36%
2004	Aug	91.92	41.92	137.88	62.88	183.84	83.84	367.68	167.68	919.20	419.20	1,838.40	838.40	9,192.00	4,192.00	18,384.00	8,384.00	3.40%
2004	Jul	92.72	42.72	139.08	64.08	185.44	85.44	370.88	170.88	927.20	427.20	1,854.40	854.40	9,272.00	4,272.00	18,544.00	8,544.00	3.43%
2004	Jun	93.52	43.52	140.28	65.28	187.04	87.04	374.08	174.08	935.20	435.20	1,870.40	870.40	9,352.00	4,352.00	18,704.00	8,704.00	3.46%
2004	May	94.34	44.34	141.51	66.51	188.68	88.68	377.36	177.36	943.40	443.40	1,886.80	886.80	9,434.00	4,434.00	18,868.00	8,868.00	3.49%
2004	Apr	92.90	42.90	139.35	64.35	185.80	85.80	371.60	171.60	929.00	429.00	1,858.00	858.00	9,290.00	4,290.00	18,580.00	8,580.00	3.39%
2004	Mar	93.52	43.52	140.28	65.28	187.04	87.04	374.08	174.08	935.20	435.20	1,870.40	870.40	9,352.00	4,352.00	18,704.00	8,704.00	3.41%
2004	Feb	94.34	44.34	141.51	66.51	188.68	88.68	377.36	177.36	943.40	443.40	1,886.80	886.80	9,434.00	4,434.00	18,868.00	8,868.00	3.45%
2004	Jan	95.16	45.16	142.74	67.74	190.32	90.32	380.64	180.64	951.60	451.60	1,903.20	903.20	9,516.00	4,516.00	19,032.00	9,032.00	3.48%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	96.00	46.00	144.00	69.00	192.00	92.00	384.00	184.00	960.00	460.00	1,920.00	920.00	9,600.00	4,600.00	19,200.00	9,200.00	3.51%
2003	Nov	96.84	46.84	145.26	70.26	193.68	93.68	387.36	187.36	968.40	468.40	1,936.80	936.80	9,684.00	4,684.00	19,368.00	9,368.00	3.54%
2003	Oct	95.22	45.22	142.83	67.83	190.44	90.44	380.88	180.88	952.20	452.20	1,904.40	904.40	9,522.00	4,522.00	19,044.00	9,044.00	3.43%
2003	Sep	95.86	45.86	143.79	68.79	191.72	91.72	383.44	183.44	958.60	458.60	1,917.20	917.20	9,586.00	4,586.00	19,172.00	9,172.00	3.46%
2003	Aug	96.70	46.70	145.05	70.05	193.40	93.40	386.80	186.80	967.00	467.00	1,934.00	934.00	9,670.00	4,670.00	19,340.00	9,340.00	3.49%
2003	Jul	97.56	47.56	146.34	71.34	195.12	95.12	390.24	190.24	975.60	475.60	1,951.20	951.20	9,756.00	4,756.00	19,512.00	9,512.00	3.52%
2003	Jun	98.40	48.40	147.60	72.60	196.80	96.80	393.60	193.60	984.00	484.00	1,968.00	968.00	9,840.00	4,840.00	19,680.00	9,680.00	3.55%
2003	May	99.28	49.28	148.92	73.92	198.56	98.56	397.12	197.12	992.80	492.80	1,985.60	985.60	9,928.00	4,928.00	19,856.00	9,856.00	3.58%
2003	Apr	106.10	56.10	159.15	84.15	212.20	112.20	424.40	224.40	1,061.00	561.00	2,122.00	1,122.00	10,610.00	5,610.00	21,220.00	11,220.00	3.91%
2003	Mar	106.86	56.86	160.29	85.29	213.72	113.72	427.44	227.44	1,068.60	568.60	2,137.20	1,137.20	10,686.00	5,686.00	21,372.00	11,372.00	3.93%
2003	Feb	107.84	57.84	161.76	86.76	215.68	115.68	431.36	231.36	1,078.40	578.40	2,156.80	1,156.80	10,784.00	5,784.00	21,568.00	11,568.00	3.96%
2003	Jan	108.84	58.84	163.26	88.26	217.68	117.68	435.36	235.36	1,088.40	588.40	2,176.80	1,176.80	10,884.00	5,884.00	21,768.00	11,768.00	3.99%
2002	Dec	109.84	59.84	164.76	89.76	219.68	119.68	439.36	239.36	1,098.40	598.40	2,196.80	1,196.80	10,984.00	5,984.00	21,968.00	11,968.00	4.02%
2002	Nov	110.84	60.84	166.26	91.26	221.68	121.68	443.36	243.36	1,108.40	608.40	2,216.80	1,216.80	11,084.00	6,084.00	22,168.00	12,168.00	4.05%
2002	Oct	115.80	65.80	173.70	98.70	231.60	131.60	463.20	263.20	1,158.00	658.00	2,316.00	1,316.00	11,580.00	6,580.00	23,160.00	13,160.00	4.26%
2002	Sep	116.66	66.66	174.99	99.99	233.32	133.32	466.64	266.64	1,166.60	666.60	2,333.20	1,333.20	11,666.00	6,666.00	23,332.00	13,332.00	4.28%
2002	Aug	117.78	67.78	176.67	101.67	235.56	135.56	471.12	271.12	1,177.80	677.80	2,355.60	1,355.60	11,778.00	6,778.00	23,556.00	13,556.00	4.31%
2002	Jul	118.90	68.90	178.35	103.35	237.80	137.80	475.60	275.60	1,189.00	689.00	2,378.00	1,378.00	11,890.00	6,890.00	23,780.00	13,780.00	4.34%
2002	Jun	120.02	70.02	180.03	105.03	240.04	140.04	480.08	280.08	1,200.20	700.20	2,400.40	1,400.40	12,002.00	7,002.00	24,004.00	14,004.00	4.37%
2002	May	121.18	71.18	181.77	106.77	242.36	142.36	484.72	284.72	1,211.80	711.80	2,423.60	1,423.60	12,118.00	7,118.00	24,236.00	14,236.00	4.40%
2002	Apr	118.34	68.34	177.51	102.51	236.68	136.68	473.36	273.36	1,183.40	683.40	2,366.80	1,366.80	11,834.00	6,834.00	23,668.00	13,668.00	4.26%
2002	Mar	119.24	69.24	178.86	103.86	238.48	138.48	476.96	276.96	1,192.40	692.40	2,384.80	1,384.80	11,924.00	6,924.00	23,848.00	13,848.00	4.28%
2002	Feb	120.38	70.38	180.57	105.57	240.76	140.76	481.52	281.52	1,203.80	703.80	2,407.60	1,407.60	12,038.00	7,038.00	24,076.00	14,076.00	4.31%
2002	Jan	121.52	71.52	182.28	107.28	243.04	143.04	486.08	286.08	1,215.20	715.20	2,430.40	1,430.40	12,152.00	7,152.00	24,304.00	14,304.00	4.34%
2001	Dec	122.68	72.68	184.02	109.02	245.36	145.36	490.72	290.72	1,226.80	726.80	2,453.60	1,453.60	12,268.00	7,268.00	24,536.00	14,536.00	4.37%
2001	Nov	123.86	73.86	185.79	110.79	247.72	147.72	495.44	295.44	1,238.60	738.60	2,477.20	1,477.20	12,386.00	7,386.00	24,772.00	14,772.00	4.40%
2001	Oct	148.32	98.32	222.48	147.48	296.64	196.64	593.28	393.28	1,483.20	983.20	2,966.40	1,966.40	14,832.00	9,832.00	29,664.00	19,664.00	5.27%
2001	Sep	149.56	99.56	224.34	149.34	299.12	199.12	598.24	398.24	1,495.60	995.60	2,991.20	1,991.20	14,956.00	9,956.00	29,912.00	19,912.00	5.29%
2001	Aug	151.10	101.10	226.65	151.65	302.20	202.20	604.40	404.40	1,511.00	1,011.00	3,022.00	2,022.00	15,110.00	10,110.00	30,220.00	20,220.00	5.31%
2001	Jul	152.68	102.68	229.02	154.02	305.36	205.36	610.72	410.72	1,526.80	1,026.80	3,053.60	2,053.60	15,268.00	10,268.00	30,536.00	20,536.00	5.34%
2001	Jun	154.26	104.26	231.39	156.39	308.52	208.52	617.04	417.04	1,542.60	1,042.60	3,085.20	2,085.20	15,426.00	10,426.00	30,852.00	20,852.00	5.37%
2001	May	155.86	105.86	233.79	158.79	311.72	211.72	623.44	423.44	1,558.60	1,058.60	3,117.20	2,117.20	15,586.00	10,586.00	31,172.00	21,172.00	5.40%
2001	Apr	165.98	115.98	248.97	173.97	331.96	231.96	663.92	463.92	1,659.80	1,159.80	3,319.60	2,319.60	16,598.00	11,598.00	33,196.00	23,196.00	5.68%
2001	Mar	167.42	117.42	251.13	176.13	334.84	234.84	669.68	469.68	1,674.20	1,174.20	3,348.40	2,348.40	16,742.00	11,742.00	33,484.00	23,484.00	5.70%
2001	Feb	169.22	119.22	253.83	178.83	338.44	238.44	676.88	476.88	1,692.20	1,192.20	3,384.40	2,384.40	16,922.00	11,922.00	33,844.00	23,844.00	5.73%
2001	Jan	171.02	121.02	256.53	181.53	342.04	242.04	684.08	484.08	1,710.20	1,210.20	3,420.40	2,420.40	17,102.00	12,102.00	34,204.00	24,204.00	5.76%

**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	172.84	122.84	259.26	184.26	345.68	245.68	691.36	491.36	1,728.40	1,228.40	3,456.80	2,456.80	17,284.00	12,284.00	34,568.00	24,568.00	5.78%
2000	Nov	174.70	124.70	262.05	187.05	349.40	249.40	698.80	498.80	1,747.00	1,247.00	3,494.00	2,494.00	17,470.00	12,470.00	34,940.00	24,940.00	5.81%
2000	Oct	179.42	129.42	269.13	194.13	358.84	258.84	717.68	517.68	1,794.20	1,294.20	3,588.40	2,588.40	17,942.00	12,942.00	35,884.00	25,884.00	5.92%
2000	Sep	181.02	131.02	271.53	196.53	362.04	262.04	724.08	524.08	1,810.20	1,310.20	3,620.40	2,620.40	18,102.00	13,102.00	36,204.00	26,204.00	5.93%
2000	Aug	182.98	132.98	274.47	199.47	365.96	265.96	731.92	531.92	1,829.80	1,329.80	3,659.60	2,659.60	18,298.00	13,298.00	36,596.00	26,596.00	5.96%
2000	Jul	184.98	134.98	277.47	202.47	369.96	269.96	739.92	539.92	1,849.80	1,349.80	3,699.60	2,699.60	18,498.00	13,498.00	36,996.00	26,996.00	5.99%
2000	Jun	186.98	136.98	280.47	205.47	373.96	273.96	747.92	547.92	1,869.80	1,369.80	3,739.60	2,739.60	18,698.00	13,698.00	37,396.00	27,396.00	6.02%
2000	May	189.02	139.02	283.53	208.53	378.04	278.04	756.08	556.08	1,890.20	1,390.20	3,780.40	2,780.40	18,902.00	13,902.00	37,804.00	27,804.00	6.04%
2000	Apr	177.96	127.96	266.94	191.94	355.92	255.92	711.84	511.84	1,779.60	1,279.60	3,559.20	2,559.20	17,796.00	12,796.00	35,592.00	25,592.00	5.74%
2000	Mar	179.50	129.50	269.25	194.25	359.00	259.00	718.00	518.00	1,795.00	1,295.00	3,590.00	2,590.00	17,950.00	12,950.00	35,900.00	25,900.00	5.76%
2000	Feb	181.42	131.42	272.13	197.13	362.84	262.84	725.68	525.68	1,814.20	1,314.20	3,628.40	2,628.40	18,142.00	13,142.00	36,284.00	26,284.00	5.79%
2000	Jan	183.36	133.36	275.04	200.04	366.72	266.72	733.44	533.44	1,833.60	1,333.60	3,667.20	2,667.20	18,336.00	13,336.00	36,672.00	26,672.00	5.82%
1999	Dec	185.32	135.32	277.98	202.98	370.64	270.64	741.28	541.28	1,853.20	1,353.20	3,706.40	2,706.40	18,532.00	13,532.00	37,064.00	27,064.00	5.84%
1999	Nov	187.30	137.30	280.95	205.95	374.60	274.60	749.20	549.20	1,873.00	1,373.00	3,746.00	2,746.00	18,730.00	13,730.00	37,460.00	27,460.00	5.87%
1999	Oct	178.72	128.72	268.08	193.08	357.44	257.44	714.88	514.88	1,787.20	1,287.20	3,574.40	2,574.40	17,872.00	12,872.00	35,744.00	25,744.00	5.64%
1999	Sep	180.26	130.26	270.39	195.39	360.52	260.52	721.04	521.04	1,802.60	1,302.60	3,605.20	2,605.20	18,026.00	13,026.00	36,052.00	26,052.00	5.65%
1999	Aug	182.18	132.18	273.27	198.27	364.36	264.36	728.72	528.72	1,821.80	1,321.80	3,643.60	2,643.60	18,218.00	13,218.00	36,436.00	26,436.00	5.68%
1999	Jul	184.10	134.10	276.15	201.15	368.20	268.20	736.40	536.40	1,841.00	1,341.00	3,682.00	2,682.00	18,410.00	13,410.00	36,820.00	26,820.00	5.71%
1999	Jun	186.06	136.06	279.09	204.09	372.12	272.12	744.24	544.24	1,860.60	1,360.60	3,721.20	2,721.20	18,606.00	13,606.00	37,212.00	27,212.00	5.73%
1999	May	188.04	138.04	282.06	207.06	376.08	276.08	752.16	552.16	1,880.40	1,380.40	3,760.80	2,760.80	18,804.00	13,804.00	37,608.00	27,608.00	5.76%
1999	Apr	183.30	133.30	274.95	199.95	366.60	266.60			1,833.00	1,333.00	3,666.00	2,666.00	18,330.00	13,330.00			5.63%
1999	Mar	184.88	134.88	277.32	202.32	369.76	269.76			1,848.80	1,348.80	3,697.60	2,697.60	18,488.00	13,488.00			5.64%
1999	Feb	186.84	136.84	280.26	205.26	373.68	273.68			1,868.40	1,368.40	3,736.80	2,736.80	18,684.00	13,684.00			5.67%
1999	Jan	188.82	138.82	283.23	208.23	377.64	277.64			1,888.20	1,388.20	3,776.40	2,776.40	18,882.00	13,882.00			5.69%
1998	Dec	190.82	140.82	286.23	211.23	381.64	281.64			1,908.20	1,408.20	3,816.40	2,816.40	19,082.00	14,082.00			5.72%
1998	Nov	192.86	142.86	289.29	214.29	385.72	285.72			1,928.60	1,428.60	3,857.20	2,857.20	19,286.00	14,286.00			5.75%
1998	Oct	191.52	141.52	287.28	212.28	383.04	283.04			1,915.20	1,415.20	3,830.40	2,830.40	19,152.00	14,152.00			5.69%
1998	Sep	193.18	143.18	289.77	214.77	386.36	286.36			1,931.80	1,431.80	3,863.60	2,863.60	19,318.00	14,318.00			5.71%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2022	Jan - Oct	Not eligible for payment																
2021	Nov - Dec	Not eligible for payment																
2021	Oct	51.78	1.78	77.67	2.67	103.56	3.56	207.12	7.12	517.80	17.80	1,035.60	35.60	5,178.00	178.00			3.53%
2021	Sep	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			3.80%
2021	Aug	52.38	2.38	78.57	3.57	104.76	4.76	209.52	9.52	523.80	23.80	1,047.60	47.60	5,238.00	238.00			4.03%
2021	Jul	52.70	2.70	79.05	4.05	105.40	5.40	210.80	10.80	527.00	27.00	1,054.00	54.00	5,270.00	270.00			4.25%
2021	Jun	53.12	3.12	79.68	4.68	106.24	6.24	212.48	12.48	531.20	31.20	1,062.40	62.40	5,312.00	312.00			4.59%
2021	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			4.89%
2021	Apr	52.22	2.22	78.33	3.33	104.44	4.44	208.88	8.88	522.20	22.20	1,044.40	44.40	5,222.00	222.00			2.92%
2021	Mar	52.54	2.54	78.81	3.81	105.08	5.08	210.16	10.16	525.40	25.40	1,050.80	50.80	5,254.00	254.00			3.15%
2021	Feb	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			3.34%
2021	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			3.51%
2020	Dec	53.56	3.56	80.34	5.34	107.12	7.12	214.24	14.24	535.60	35.60	1,071.20	71.20	5,356.00	356.00			3.79%
2020	Nov	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			4.04%
2020	Oct	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			2.45%
2020	Sep	52.80	2.80	79.20	4.20	105.60	5.60	211.20	11.20	528.00	28.00	1,056.00	56.00	5,280.00	280.00			2.63%
2020	Aug	53.10	3.10	79.65	4.65	106.20	6.20	212.40	12.40	531.00	31.00	1,062.00	62.00	5,310.00	310.00			2.80%
2020	Jul	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			2.96%
2020	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			3.20%
2020	May	54.26	4.26	81.39	6.39	108.52	8.52	217.04	17.04	542.60	42.60	1,085.20	85.20	5,426.00	426.00			3.41%
2020	Apr	53.28	3.28	79.92	4.92	106.56	6.56	213.12	13.12	532.80	32.80	1,065.60	65.60	5,328.00	328.00			2.56%
2020	Mar	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			2.71%
2020	Feb	53.92	3.92	80.88	5.88	107.84	7.84	215.68	15.68	539.20	39.20	1,078.40	78.40	5,392.00	392.00			2.85%
2020	Jan	54.24	4.24	81.36	6.36	108.48	8.48	216.96	16.96	542.40	42.40	1,084.80	84.80	5,424.00	424.00			2.98%
2019	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			3.18%
2019	Nov	55.12	5.12	82.68	7.68	110.24	10.24	220.48	20.48	551.20	51.20	1,102.40	102.40	5,512.00	512.00			3.37%
2019	Oct	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			2.67%
2019	Sep	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			2.80%
2019	Aug	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			2.93%
2019	Jul	55.16	5.16	82.74	7.74	110.32	10.32	220.64	20.64	551.60	51.60	1,103.20	103.20	5,516.00	516.00			3.04%
2019	Jun	55.62	5.62	83.43	8.43	111.24	11.24	222.48	22.48	556.20	56.20	1,112.40	112.40	5,562.00	562.00			3.22%
2019	May	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00			3.39%
2019	Apr	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			2.67%
2019	Mar	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			2.78%
2019	Feb	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			2.89%
2019	Jan	55.90	5.90	83.85	8.85	111.80	11.80	223.60	23.60	559.00	59.00	1,118.00	118.00	5,590.00	590.00			3.00%

**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
2018	Dec	56.36	6.36	84.54	9.54	112.72	12.72	225.44	25.44	563.60	63.60	1,127.20	127.20	5,636.00	636.00			3.15%
2018	Nov	56.82	6.82	85.23	10.23	113.64	13.64	227.28	27.28	568.20	68.20	1,136.40	136.40	5,682.00	682.00			3.29%
2018	Oct	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			2.51%
2018	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			2.61%
2018	Aug	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			2.70%
2018	Jul	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			2.79%
2018	Jun	56.72	6.72	85.08	10.08	113.44	13.44	226.88	26.88	567.20	67.20	1,134.40	134.40	5,672.00	672.00			2.93%
2018	May	57.18	7.18	85.77	10.77	114.36	14.36	228.72	28.72	571.80	71.80	1,143.60	143.60	5,718.00	718.00			3.06%
2018	Apr	55.52	5.52	83.28	8.28	111.04	11.04	222.08	22.08	555.20	55.20	1,110.40	110.40	5,552.00	552.00			2.34%
2018	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			2.42%
2018	Feb	56.18	6.18	84.27	9.27	112.36	12.36	224.72	24.72	561.80	61.80	1,123.60	123.60	5,618.00	618.00			2.51%
2018	Jan	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			2.59%
2017	Dec	56.94	6.94	85.41	10.41	113.88	13.88	227.76	27.76	569.40	69.40	1,138.80	138.80	5,694.00	694.00			2.71%
2017	Nov	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			2.83%
2017	Oct	56.82	6.82	85.23	10.23	113.64	13.64	227.28	27.28	568.20	68.20	1,136.40	136.40	5,682.00	682.00			2.57%
2017	Sep	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			2.68%
2017	Aug	57.72	7.72	86.58	11.58	115.44	15.44	230.88	30.88	577.20	77.20	1,154.40	154.40	5,772.00	772.00			2.80%
2017	Jul	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			2.91%
2017	Jun	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			3.00%
2017	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			3.10%
2017	Apr	57.62	7.62	86.43	11.43	115.24	15.24	230.48	30.48	576.20	76.20	1,152.40	152.40	5,762.00	762.00			2.60%
2017	Mar	58.08	8.08	87.12	12.12	116.16	16.16	232.32	32.32	580.80	80.80	1,161.60	161.60	5,808.00	808.00			2.70%
2017	Feb	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.80%
2017	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			2.89%
2016	Dec	59.46	9.46	89.19	14.19	118.92	18.92	237.84	37.84	594.60	94.60	1,189.20	189.20	5,946.00	946.00			2.99%
2016	Nov	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			3.08%
2016	Oct	57.98	7.98	86.97	11.97	115.96	15.96	231.92	31.92	579.80	79.80	1,159.60	159.60	5,798.00	798.00			2.48%
2016	Sep	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.58%
2016	Aug	58.90	8.90	88.35	13.35	117.80	17.80	235.60	35.60	589.00	89.00	1,178.00	178.00	5,890.00	890.00			2.67%
2016	Jul	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			2.77%
2016	Jun	59.84	9.84	89.76	14.76	119.68	19.68	239.36	39.36	598.40	98.40	1,196.80	196.80	5,984.00	984.00			2.86%
2016	May	60.32	10.32	90.48	15.48	120.64	20.64	241.28	41.28	603.20	103.20	1,206.40	206.40	6,032.00	1,032.00			2.95%
2016	Apr	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.41%
2016	Mar	58.90	8.90	88.35	13.35	117.80	17.80	235.60	35.60	589.00	89.00	1,178.00	178.00	5,890.00	890.00			2.50%
2016	Feb	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			2.60%
2016	Jan	59.84	9.84	89.76	14.76	119.68	19.68	239.36	39.36	598.40	98.40	1,196.80	196.80	5,984.00	984.00			2.68%

**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	60.32	10.32	90.48	15.48	120.64	20.64	241.28	41.28	603.20	103.20	1,206.40	206.40	6,032.00	1,032.00			2.76%
2015	Nov	60.80	10.80	91.20	16.20	121.60	21.60	243.20	43.20	608.00	108.00	1,216.00	216.00	6,080.00	1,080.00			2.85%
2015	Oct	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			2.16%
2015	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			2.24%
2015	Aug	59.02	9.02	88.53	13.53	118.04	18.04	236.08	36.08	590.20	90.20	1,180.40	180.40	5,902.00	902.00			2.33%
2015	Jul	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			2.41%
2015	Jun	59.94	9.94	89.91	14.91	119.88	19.88	239.76	39.76	599.40	99.40	1,198.80	198.80	5,994.00	994.00			2.49%
2015	May	60.42	10.42	90.63	15.63	120.84	20.84	241.68	41.68	604.20	104.20	1,208.40	208.40	6,042.00	1,042.00			2.57%
2015	Apr	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.11%
2015	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			2.19%
2015	Feb	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			2.27%
2015	Jan	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			2.35%
2014	Dec	60.38	10.38	90.57	15.57	120.76	20.76	241.52	41.52	603.80	103.80	1,207.60	207.60	6,038.00	1,038.00			2.42%
2014	Nov	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			2.50%
2014	Oct	59.50	9.50	89.25	14.25	119.00	19.00	238.00	38.00	595.00	95.00	1,190.00	190.00	5,950.00	950.00			2.19%
2014	Sep	59.98	9.98	89.97	14.97	119.96	19.96	239.92	39.92	599.80	99.80	1,199.60	199.60	5,998.00	998.00			2.26%
2014	Aug	60.44	10.44	90.66	15.66	120.88	20.88	241.76	41.76	604.40	104.40	1,208.80	208.80	6,044.00	1,044.00			2.34%
2014	Jul	60.92	10.92	91.38	16.38	121.84	21.84	243.68	43.68	609.20	109.20	1,218.40	218.40	6,092.00	1,092.00			2.41%
2014	Jun	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			2.48%
2014	May	61.90	11.90	92.85	17.85	123.80	23.80	247.60	47.60	619.00	119.00	1,238.00	238.00	6,190.00	1,190.00			2.55%
2014	Apr	60.36	10.36	90.54	15.54	120.72	20.72	241.44	41.44	603.60	103.60	1,207.20	207.20	6,036.00	1,036.00			2.23%
2014	Mar	60.84	10.84	91.26	16.26	121.68	21.68	243.36	43.36	608.40	108.40	1,216.80	216.80	6,084.00	1,084.00			2.30%
2014	Feb	61.34	11.34	92.01	17.01	122.68	22.68	245.36	45.36	613.40	113.40	1,226.80	226.80	6,134.00	1,134.00			2.37%
2014	Jan	61.82	11.82	92.73	17.73	123.64	23.64	247.28	47.28	618.20	118.20	1,236.40	236.40	6,182.00	1,182.00			2.44%
2013	Dec	62.32	12.32	93.48	18.48	124.64	24.64	249.28	49.28	623.20	123.20	1,246.40	246.40	6,232.00	1,232.00			2.51%
2013	Nov	62.82	12.82	94.23	19.23	125.64	25.64	251.28	51.28	628.20	128.20	1,256.40	256.40	6,282.00	1,282.00			2.58%
2013	Oct	59.80	9.80	89.70	14.70	119.60	19.60	239.20	39.20	598.00	98.00	1,196.00	196.00	5,980.00	980.00			2.00%
2013	Sep	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			2.07%
2013	Aug	60.74	10.74	91.11	16.11	121.48	21.48	242.96	42.96	607.40	107.40	1,214.80	214.80	6,074.00	1,074.00			2.13%
2013	Jul	61.22	11.22	91.83	16.83	122.44	22.44	244.88	44.88	612.20	112.20	1,224.40	224.40	6,122.00	1,122.00			2.20%
2013	Jun	61.70	11.70	92.55	17.55	123.40	23.40	246.80	46.80	617.00	117.00	1,234.00	234.00	6,170.00	1,170.00			2.27%
2013	May	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			2.33%
2013	Apr	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			1.98%
2013	Mar	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			2.04%
2013	Feb	61.24	11.24	91.86	16.86	122.48	22.48	244.96	44.96	612.40	112.40	1,224.80	224.80	6,124.00	1,124.00			2.11%
2013	Jan	61.72	11.72	92.58	17.58	123.44	23.44	246.88	46.88	617.20	117.20	1,234.40	234.40	6,172.00	1,172.00			2.17%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Dec	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00			2.23%
2012	Nov	62.68	12.68	94.02	19.02	125.36	25.36	250.72	50.72	626.80	126.80	1,253.60	253.60	6,268.00	1,268.00			2.29%
2012	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			1.99%
2012	Sep	61.44	11.44	92.16	17.16	122.88	22.88	245.76	45.76	614.40	114.40	1,228.80	228.80	6,144.00	1,144.00			2.05%
2012	Aug	61.92	11.92	92.88	17.88	123.84	23.84	247.68	47.68	619.20	119.20	1,238.40	238.40	6,192.00	1,192.00			2.11%
2012	Jul	62.40	12.40	93.60	18.60	124.80	24.80	249.60	49.60	624.00	124.00	1,248.00	248.00	6,240.00	1,240.00			2.17%
2012	Jun	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00			2.23%
2012	May	63.40	13.40	95.10	20.10	126.80	26.80	253.60	53.60	634.00	134.00	1,268.00	268.00	6,340.00	1,340.00			2.29%
2012	Apr	61.88	11.88	92.82	17.82	123.76	23.76	247.52	47.52	618.80	118.80	1,237.60	237.60	6,188.00	1,188.00			2.04%
2012	Mar	62.36	12.36	93.54	18.54	124.72	24.72	249.44	49.44	623.60	123.60	1,247.20	247.20	6,236.00	1,236.00			2.10%
2012	Feb	62.86	12.86	94.29	19.29	125.72	25.72	251.44	51.44	628.60	128.60	1,257.20	257.20	6,286.00	1,286.00			2.16%
2012	Jan	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			2.22%
2011	Dec	63.84	13.84	95.76	20.76	127.68	27.68	255.36	55.36	638.40	138.40	1,276.80	276.80	6,384.00	1,384.00			2.27%
2011	Nov	64.36	14.36	96.54	21.54	128.72	28.72	257.44	57.44	643.60	143.60	1,287.20	287.20	6,436.00	1,436.00			2.33%
2011	Oct	63.34	13.34	95.01	20.01	126.68	26.68	253.36	53.36	633.40	133.40	1,266.80	266.80	6,334.00	1,334.00			2.16%
2011	Sep	63.84	13.84	95.76	20.76	127.68	27.68	255.36	55.36	638.40	138.40	1,276.80	276.80	6,384.00	1,384.00			2.22%
2011	Aug	64.34	14.34	96.51	21.51	128.68	28.68	257.36	57.36	643.40	143.40	1,286.80	286.80	6,434.00	1,434.00			2.27%
2011	Jul	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			2.32%
2011	Jun	65.36	15.36	98.04	23.04	130.72	30.72	261.44	61.44	653.60	153.60	1,307.20	307.20	6,536.00	1,536.00			2.38%
2011	May	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			2.43%
2011	Apr	63.54	13.54	95.31	20.31	127.08	27.08	254.16	54.16	635.40	135.40	1,270.80	270.80	6,354.00	1,354.00			2.09%
2011	Mar	64.04	14.04	96.06	21.06	128.08	28.08	256.16	56.16	640.40	140.40	1,280.80	280.80	6,404.00	1,404.00			2.15%
2011	Feb	64.54	14.54	96.81	21.81	129.08	29.08	258.16	58.16	645.40	145.40	1,290.80	290.80	6,454.00	1,454.00			2.20%
2011	Jan	65.06	15.06	97.59	22.59	130.12	30.12	260.24	60.24	650.60	150.60	1,301.20	301.20	6,506.00	1,506.00			2.25%
2010	Dec	65.56	15.56	98.34	23.34	131.12	31.12	262.24	62.24	655.60	155.60	1,311.20	311.20	6,556.00	1,556.00			2.30%
2010	Nov	66.08	16.08	99.12	24.12	132.16	32.16	264.32	64.32	660.80	160.80	1,321.60	321.60	6,608.00	1,608.00			2.35%
2010	Oct	65.54	15.54	98.31	23.31	131.08	31.08	262.16	62.16	655.40	155.40	1,310.80	310.80	6,554.00	1,554.00			2.27%
2010	Sep	66.06	16.06	99.09	24.09	132.12	32.12	264.24	64.24	660.60	160.60	1,321.20	321.20	6,606.00	1,606.00			2.32%
2010	Aug	66.60	16.60	99.90	24.90	133.20	33.20	266.40	66.40	666.00	166.00	1,332.00	332.00	6,660.00	1,660.00			2.37%
2010	Jul	67.14	17.14	100.71	25.71	134.28	34.28	268.56	68.56	671.40	171.40	1,342.80	342.80	6,714.00	1,714.00			2.42%
2010	Jun	67.68	17.68	101.52	26.52	135.36	35.36	270.72	70.72	676.80	176.80	1,353.60	353.60	6,768.00	1,768.00			2.47%
2010	May	68.22	18.22	102.33	27.33	136.44	36.44	272.88	72.88	682.20	182.20	1,364.40	364.40	6,822.00	1,822.00			2.52%
2010	Apr	67.34	17.34	101.01	26.01	134.68	34.68	269.36	69.36	673.40	173.40	1,346.80	346.80	6,734.00	1,734.00			2.40%
2010	Mar	67.88	17.88	101.82	26.82	135.76	35.76	271.52	71.52	678.80	178.80	1,357.60	357.60	6,788.00	1,788.00			2.44%
2010	Feb	68.44	18.44	102.66	27.66	136.88	36.88	273.76	73.76	684.40	184.40	1,368.80	368.80	6,844.00	1,844.00			2.49%
2010	Jan	69.00	19.00	103.50	28.50	138.00	38.00	276.00	76.00	690.00	190.00	1,380.00	380.00	6,900.00	1,900.00			2.54%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	Dec	69.56	19.56	104.34	29.34	139.12	39.12	278.24	78.24	695.60	195.60	1,391.20	391.20	6,956.00	1,956.00			2.59%
2009	Nov	70.12	20.12	105.18	30.18	140.24	40.24	280.48	80.48	701.20	201.20	1,402.40	402.40	7,012.00	2,012.00			2.64%
2009	Oct	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			2.13%
2009	Sep	66.38	16.38	99.57	24.57	132.76	32.76	265.52	65.52	663.80	163.80	1,327.60	327.60	6,638.00	1,638.00			2.18%
2009	Aug	66.92	16.92	100.38	25.38	133.84	33.84	267.68	67.68	669.20	169.20	1,338.40	338.40	6,692.00	1,692.00			2.23%
2009	Jul	67.44	17.44	101.16	26.16	134.88	34.88	269.76	69.76	674.40	174.40	1,348.80	348.80	6,744.00	1,744.00			2.27%
2009	Jun	67.98	17.98	101.97	26.97	135.96	35.96	271.92	71.92	679.80	179.80	1,359.60	359.60	6,798.00	1,798.00			2.32%
2009	May	68.52	18.52	102.78	27.78	137.04	37.04	274.08	74.08	685.20	185.20	1,370.40	370.40	6,852.00	1,852.00			2.36%
2009	Apr	72.70	22.70	109.05	34.05	145.40	45.40	290.80	90.80	727.00	227.00	1,454.00	454.00	7,270.00	2,270.00			2.79%
2009	Mar	73.32	23.32	109.98	34.98	146.64	46.64	293.28	93.28	733.20	233.20	1,466.40	466.40	7,332.00	2,332.00			2.84%
2009	Feb	73.94	23.94	110.91	35.91	147.88	47.88	295.76	95.76	739.40	239.40	1,478.80	478.80	7,394.00	2,394.00			2.88%
2009	Jan	74.56	24.56	111.84	36.84	149.12	49.12	298.24	98.24	745.60	245.60	1,491.20	491.20	7,456.00	2,456.00			2.93%
2008	Dec	75.18	25.18	112.77	37.77	150.36	50.36	300.72	100.72	751.80	251.80	1,503.60	503.60	7,518.00	2,518.00			2.97%
2008	Nov	75.82	25.82	113.73	38.73	151.64	51.64	303.28	103.28	758.20	258.20	1,516.40	516.40	7,582.00	2,582.00			3.01%
2008	Oct	68.26	18.26	102.39	27.39	136.52	36.52	273.04	73.04	682.60	182.60	1,365.20	365.20	6,826.00	1,826.00			2.24%
2008	Sep	68.80	18.80	103.20	28.20	137.60	37.60	275.20	75.20	688.00	188.00	1,376.00	376.00	6,880.00	1,880.00			2.28%
2008	Aug	69.34	19.34	104.01	29.01	138.68	38.68	277.36	77.36	693.40	193.40	1,386.80	386.80	6,934.00	1,934.00			2.32%
2008	Jul	69.88	19.88	104.82	29.82	139.76	39.76	279.52	79.52	698.80	198.80	1,397.60	397.60	6,988.00	1,988.00			2.36%
2008	Jun	70.44	20.44	105.66	30.66	140.88	40.88	281.76	81.76	704.40	204.40	1,408.80	408.80	7,044.00	2,044.00			2.41%
2008	May	70.98	20.98	106.47	31.47	141.96	41.96	283.92	83.92	709.80	209.80	1,419.60	419.60	7,098.00	2,098.00			2.45%
2008	Apr	81.40	31.40	122.10	47.10	162.80	62.80	325.60	125.60	814.00	314.00	1,628.00	628.00	8,140.00	3,140.00			3.39%
2008	Mar	82.12	32.12	123.18	48.18	164.24	64.24	328.48	128.48	821.20	321.20	1,642.40	642.40	8,212.00	3,212.00			3.43%
2008	Feb	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00			3.47%
2008	Jan	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	3.51%
2007	Dec	84.32	34.32	126.48	51.48	168.64	68.64	337.28	137.28	843.20	343.20	1,686.40	686.40	8,432.00	3,432.00	16,864.00	6,864.00	3.55%
2007	Nov	85.08	35.08	127.62	52.62	170.16	70.16	340.32	140.32	850.80	350.80	1,701.60	701.60	8,508.00	3,508.00	17,016.00	7,016.00	3.60%
2007	Oct	84.04	34.04	126.06	51.06	168.08	68.08	336.16	136.16	840.40	340.40	1,680.80	680.80	8,404.00	3,404.00	16,808.00	6,808.00	3.49%
2007	Sep	84.80	34.80	127.20	52.20	169.60	69.60	339.20	139.20	848.00	348.00	1,696.00	696.00	8,480.00	3,480.00	16,960.00	6,960.00	3.53%
2007	Aug	85.56	35.56	128.34	53.34	171.12	71.12	342.24	142.24	855.60	355.60	1,711.20	711.20	8,556.00	3,556.00	17,112.00	7,112.00	3.57%
2007	Jul	86.32	36.32	129.48	54.48	172.64	72.64	345.28	145.28	863.20	363.20	1,726.40	726.40	8,632.00	3,632.00	17,264.00	7,264.00	3.61%
2007	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	3.65%
2007	May	87.86	37.86	131.79	56.79	175.72	75.72	351.44	151.44	878.60	378.60	1,757.20	757.20	8,786.00	3,786.00	17,572.00	7,572.00	3.69%
2007	Apr	87.24	37.24	130.86	55.86	174.48	74.48	348.96	148.96	872.40	372.40	1,744.80	744.80	8,724.00	3,724.00	17,448.00	7,448.00	3.62%
2007	Mar	88.02	38.02	132.03	57.03	176.04	76.04	352.08	152.08	880.20	380.20	1,760.40	760.40	8,802.00	3,802.00	17,604.00	7,604.00	3.66%
2007	Feb	88.82	38.82	133.23	58.23	177.64	77.64	355.28	155.28	888.20	388.20	1,776.40	776.40	8,882.00	3,882.00	17,764.00	7,764.00	3.70%
2007	Jan	89.62	39.62	134.43	59.43	179.24	79.24	358.48	158.48	896.20	396.20	1,792.40	792.40	8,962.00	3,962.00	17,924.00	7,924.00	3.74%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	90.44	40.44	135.66	60.66	180.88	80.88	361.76	161.76	904.40	404.40	1,808.80	808.80	9,044.00	4,044.00	18,088.00	8,088.00	3.78%
2006	Nov	91.26	41.26	136.89	61.89	182.52	82.52	365.04	165.04	912.60	412.60	1,825.20	825.20	9,126.00	4,126.00	18,252.00	8,252.00	3.82%
2006	Oct	88.16	38.16	132.24	57.24	176.32	76.32	352.64	152.64	881.60	381.60	1,763.20	763.20	8,816.00	3,816.00	17,632.00	7,632.00	3.58%
2006	Sep	88.96	38.96	133.44	58.44	177.92	77.92	355.84	155.84	889.60	389.60	1,779.20	779.20	8,896.00	3,896.00	17,792.00	7,792.00	3.61%
2006	Aug	89.76	39.76	134.64	59.64	179.52	79.52	359.04	159.04	897.60	397.60	1,795.20	795.20	8,976.00	3,976.00	17,952.00	7,952.00	3.65%
2006	Jul	90.58	40.58	135.87	60.87	181.16	81.16	362.32	162.32	905.80	405.80	1,811.60	811.60	9,058.00	4,058.00	18,116.00	8,116.00	3.69%
2006	Jun	91.38	41.38	137.07	62.07	182.76	82.76	365.52	165.52	913.80	413.80	1,827.60	827.60	9,138.00	4,138.00	18,276.00	8,276.00	3.73%
2006	May	92.22	42.22	138.33	63.33	184.44	84.44	368.88	168.88	922.20	422.20	1,844.40	844.40	9,222.00	4,222.00	18,444.00	8,444.00	3.76%
2006	Apr	85.92	35.92	128.88	53.88	171.84	71.84	343.68	143.68	859.20	359.20	1,718.40	718.40	8,592.00	3,592.00	17,184.00	7,184.00	3.31%
2006	Mar	86.66	36.66	129.99	54.99	173.32	73.32	346.64	146.64	866.60	366.60	1,733.20	733.20	8,666.00	3,666.00	17,332.00	7,332.00	3.34%
2006	Feb	87.42	37.42	131.13	56.13	174.84	74.84	349.68	149.68	874.20	374.20	1,748.40	748.40	8,742.00	3,742.00	17,484.00	7,484.00	3.38%
2006	Jan	88.18	38.18	132.27	57.27	176.36	76.36	352.72	152.72	881.80	381.80	1,763.60	763.60	8,818.00	3,818.00	17,636.00	7,636.00	3.42%
2005	Dec	88.94	38.94	133.41	58.41	177.88	77.88	355.76	155.76	889.40	389.40	1,778.80	778.80	8,894.00	3,894.00	17,788.00	7,788.00	3.45%
2005	Nov	89.72	39.72	134.58	59.58	179.44	79.44	358.88	158.88	897.20	397.20	1,794.40	794.40	8,972.00	3,972.00	17,944.00	7,944.00	3.49%
2005	Oct	90.74	40.74	136.11	61.11	181.48	81.48	362.96	162.96	907.40	407.40	1,814.80	814.80	9,074.00	4,074.00	18,148.00	8,148.00	3.54%
2005	Sep	91.54	41.54	137.31	62.31	183.08	83.08	366.16	166.16	915.40	415.40	1,830.80	830.80	9,154.00	4,154.00	18,308.00	8,308.00	3.57%
2005	Aug	92.36	42.36	138.54	63.54	184.72	84.72	369.44	169.44	923.60	423.60	1,847.20	847.20	9,236.00	4,236.00	18,472.00	8,472.00	3.61%
2005	Jul	93.18	43.18	139.77	64.77	186.36	86.36	372.72	172.72	931.80	431.80	1,863.60	863.60	9,318.00	4,318.00	18,636.00	8,636.00	3.64%
2005	Jun	94.00	44.00	141.00	66.00	188.00	88.00	376.00	176.00	940.00	440.00	1,880.00	880.00	9,400.00	4,400.00	18,800.00	8,800.00	3.68%
2005	May	94.84	44.84	142.26	67.26	189.68	89.68	379.36	179.36	948.40	448.40	1,896.80	896.80	9,484.00	4,484.00	18,968.00	8,968.00	3.71%
2005	Apr	89.46	39.46	134.19	59.19	178.92	78.92	357.84	157.84	894.60	394.60	1,789.20	789.20	8,946.00	3,946.00	17,892.00	7,892.00	3.35%
2005	Mar	90.24	40.24	135.36	60.36	180.48	80.48	360.96	160.96	902.40	402.40	1,804.80	804.80	9,024.00	4,024.00	18,048.00	8,048.00	3.39%
2005	Feb	91.02	41.02	136.53	61.53	182.04	82.04	364.08	164.08	910.20	410.20	1,820.40	820.40	9,102.00	4,102.00	18,204.00	8,204.00	3.42%
2005	Jan	91.82	41.82	137.73	62.73	183.64	83.64	367.28	167.28	918.20	418.20	1,836.40	836.40	9,182.00	4,182.00	18,364.00	8,364.00	3.45%
2004	Dec	92.62	42.62	138.93	63.93	185.24	85.24	370.48	170.48	926.20	426.20	1,852.40	852.40	9,262.00	4,262.00	18,524.00	8,524.00	3.49%
2004	Nov	93.42	43.42	140.13	65.13	186.84	86.84	373.68	173.68	934.20	434.20	1,868.40	868.40	9,342.00	4,342.00	18,684.00	8,684.00	3.52%
2004	Oct	91.12	41.12	136.68	61.68	182.24	82.24	364.48	164.48	911.20	411.20	1,822.40	822.40	9,112.00	4,112.00	18,224.00	8,224.00	3.36%
2004	Sep	91.92	41.92	137.88	62.88	183.84	83.84	367.68	167.68	919.20	419.20	1,838.40	838.40	9,192.00	4,192.00	18,384.00	8,384.00	3.40%
2004	Aug	92.72	42.72	139.08	64.08	185.44	85.44	370.88	170.88	927.20	427.20	1,854.40	854.40	9,272.00	4,272.00	18,544.00	8,544.00	3.43%
2004	Jul	93.52	43.52	140.28	65.28	187.04	87.04	374.08	174.08	935.20	435.20	1,870.40	870.40	9,352.00	4,352.00	18,704.00	8,704.00	3.46%
2004	Jun	94.34	44.34	141.51	66.51	188.68	88.68	377.36	177.36	943.40	443.40	1,886.80	886.80	9,434.00	4,434.00	18,868.00	8,868.00	3.49%
2004	May	95.16	45.16	142.74	67.74	190.32	90.32	380.64	180.64	951.60	451.60	1,903.20	903.20	9,516.00	4,516.00	19,032.00	9,032.00	3.53%
2004	Apr	93.52	43.52	140.28	65.28	187.04	87.04	374.08	174.08	935.20	435.20	1,870.40	870.40	9,352.00	4,352.00	18,704.00	8,704.00	3.41%
2004	Mar	94.34	44.34	141.51	66.51	188.68	88.68	377.36	177.36	943.40	443.40	1,886.80	886.80	9,434.00	4,434.00	18,868.00	8,868.00	3.45%
2004	Feb	95.16	45.16	142.74	67.74	190.32	90.32	380.64	180.64	951.60	451.60	1,903.20	903.20	9,516.00	4,516.00	19,032.00	9,032.00	3.48%
2004	Jan	96.00	46.00	144.00	69.00	192.00	92.00	384.00	184.00	960.00	460.00	1,920.00	920.00	9,600.00	4,600.00	19,200.00	9,200.00	3.51%

**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	96.84	46.84	145.26	70.26	193.68	93.68	387.36	187.36	968.40	468.40	1,936.80	936.80	9,684.00	4,684.00	19,368.00	9,368.00	3.54%
2003	Nov	97.70	47.70	146.55	71.55	195.40	95.40	390.80	190.80	977.00	477.00	1,954.00	954.00	9,770.00	4,770.00	19,540.00	9,540.00	3.57%
2003	Oct	95.86	45.86	143.79	68.79	191.72	91.72	383.44	183.44	958.60	458.60	1,917.20	917.20	9,586.00	4,586.00	19,172.00	9,172.00	3.46%
2003	Sep	96.70	46.70	145.05	70.05	193.40	93.40	386.80	186.80	967.00	467.00	1,934.00	934.00	9,670.00	4,670.00	19,340.00	9,340.00	3.49%
2003	Aug	97.56	47.56	146.34	71.34	195.12	95.12	390.24	190.24	975.60	475.60	1,951.20	951.20	9,756.00	4,756.00	19,512.00	9,512.00	3.52%
2003	Jul	98.40	48.40	147.60	72.60	196.80	96.80	393.60	193.60	984.00	484.00	1,968.00	968.00	9,840.00	4,840.00	19,680.00	9,680.00	3.55%
2003	Jun	99.28	49.28	148.92	73.92	198.56	98.56	397.12	197.12	992.80	492.80	1,985.60	985.60	9,928.00	4,928.00	19,856.00	9,856.00	3.58%
2003	May	100.14	50.14	150.21	75.21	200.28	100.28	400.56	200.56	1,001.40	501.40	2,002.80	1,002.80	10,014.00	5,014.00	20,028.00	10,028.00	3.61%
2003	Apr	106.86	56.86	160.29	85.29	213.72	113.72	427.44	227.44	1,068.60	568.60	2,137.20	1,137.20	10,686.00	5,686.00	21,372.00	11,372.00	3.93%
2003	Mar	107.84	57.84	161.76	86.76	215.68	115.68	431.36	231.36	1,078.40	578.40	2,156.80	1,156.80	10,784.00	5,784.00	21,568.00	11,568.00	3.96%
2003	Feb	108.84	58.84	163.26	88.26	217.68	117.68	435.36	235.36	1,088.40	588.40	2,176.80	1,176.80	10,884.00	5,884.00	21,768.00	11,768.00	3.99%
2003	Jan	109.84	59.84	164.76	89.76	219.68	119.68	439.36	239.36	1,098.40	598.40	2,196.80	1,196.80	10,984.00	5,984.00	21,968.00	11,968.00	4.02%
2002	Dec	110.84	60.84	166.26	91.26	221.68	121.68	443.36	243.36	1,108.40	608.40	2,216.80	1,216.80	11,084.00	6,084.00	22,168.00	12,168.00	4.05%
2002	Nov	111.86	61.86	167.79	92.79	223.72	123.72	447.44	247.44	1,118.60	618.60	2,237.20	1,237.20	11,186.00	6,186.00	22,372.00	12,372.00	4.08%
2002	Oct	116.66	66.66	174.99	99.99	233.32	133.32	466.64	266.64	1,166.60	666.60	2,333.20	1,333.20	11,666.00	6,666.00	23,332.00	13,332.00	4.28%
2002	Sep	117.78	67.78	176.67	101.67	235.56	135.56	471.12	271.12	1,177.80	677.80	2,355.60	1,355.60	11,778.00	6,778.00	23,556.00	13,556.00	4.31%
2002	Aug	118.90	68.90	178.35	103.35	237.80	137.80	475.60	275.60	1,189.00	689.00	2,378.00	1,378.00	11,890.00	6,890.00	23,780.00	13,780.00	4.34%
2002	Jul	120.02	70.02	180.03	105.03	240.04	140.04	480.08	280.08	1,200.20	700.20	2,400.40	1,400.40	12,002.00	7,002.00	24,004.00	14,004.00	4.37%
2002	Jun	121.18	71.18	181.77	106.77	242.36	142.36	484.72	284.72	1,211.80	711.80	2,423.60	1,423.60	12,118.00	7,118.00	24,236.00	14,236.00	4.40%
2002	May	122.32	72.32	183.48	108.48	244.64	144.64	489.28	289.28	1,223.20	723.20	2,446.40	1,446.40	12,232.00	7,232.00	24,464.00	14,464.00	4.43%
2002	Apr	119.24	69.24	178.86	103.86	238.48	138.48	476.96	276.96	1,192.40	692.40	2,384.80	1,384.80	11,924.00	6,924.00	23,848.00	13,848.00	4.28%
2002	Mar	120.38	70.38	180.57	105.57	240.76	140.76	481.52	281.52	1,203.80	703.80	2,407.60	1,407.60	12,038.00	7,038.00	24,076.00	14,076.00	4.31%
2002	Feb	121.52	71.52	182.28	107.28	243.04	143.04	486.08	286.08	1,215.20	715.20	2,430.40	1,430.40	12,152.00	7,152.00	24,304.00	14,304.00	4.34%
2002	Jan	122.68	72.68	184.02	109.02	245.36	145.36	490.72	290.72	1,226.80	726.80	2,453.60	1,453.60	12,268.00	7,268.00	24,536.00	14,536.00	4.37%
2001	Dec	123.86	73.86	185.79	110.79	247.72	147.72	495.44	295.44	1,238.60	738.60	2,477.20	1,477.20	12,386.00	7,386.00	24,772.00	14,772.00	4.40%
2001	Nov	125.04	75.04	187.56	112.56	250.08	150.08	500.16	300.16	1,250.40	750.40	2,500.80	1,500.80	12,504.00	7,504.00	25,008.00	15,008.00	4.43%
2001	Oct	149.56	99.56	224.34	149.34	299.12	199.12	598.24	398.24	1,495.60	995.60	2,991.20	1,991.20	14,956.00	9,956.00	29,912.00	19,912.00	5.29%
2001	Sep	151.10	101.10	226.65	151.65	302.20	202.20	604.40	404.40	1,511.00	1,011.00	3,022.00	2,022.00	15,110.00	10,110.00	30,220.00	20,220.00	5.31%
2001	Aug	152.68	102.68	229.02	154.02	305.36	205.36	610.72	410.72	1,526.80	1,026.80	3,053.60	2,053.60	15,268.00	10,268.00	30,536.00	20,536.00	5.34%
2001	Jul	154.26	104.26	231.39	156.39	308.52	208.52	617.04	417.04	1,542.60	1,042.60	3,085.20	2,085.20	15,426.00	10,426.00	30,852.00	20,852.00	5.37%
2001	Jun	155.86	105.86	233.79	158.79	311.72	211.72	623.44	423.44	1,558.60	1,058.60	3,117.20	2,117.20	15,586.00	10,586.00	31,172.00	21,172.00	5.40%
2001	May	157.48	107.48	236.22	161.22	314.96	214.96	629.92	429.92	1,574.80	1,074.80	3,149.60	2,149.60	15,748.00	10,748.00	31,496.00	21,496.00	5.43%
2001	Apr	167.42	117.42	251.13	176.13	334.84	234.84	669.68	469.68	1,674.20	1,174.20	3,348.40	2,348.40	16,742.00	11,742.00	33,484.00	23,484.00	5.70%
2001	Mar	169.22	119.22	253.83	178.83	338.44	238.44	676.88	476.88	1,692.20	1,192.20	3,384.40	2,384.40	16,922.00	11,922.00	33,844.00	23,844.00	5.73%
2001	Feb	171.02	121.02	256.53	181.53	342.04	242.04	684.08	484.08	1,710.20	1,210.20	3,420.40	2,420.40	17,102.00	12,102.00	34,204.00	24,204.00	5.76%
2001	Jan	172.84	122.84	259.26	184.26	345.68	245.68	691.36	491.36	1,728.40	1,228.40	3,456.80	2,456.80	17,284.00	12,284.00	34,568.00	24,568.00	5.78%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	174.70	124.70	262.05	187.05	349.40	249.40	698.80	498.80	1,747.00	1,247.00	3,494.00	2,494.00	17,470.00	12,470.00	34,940.00	24,940.00	5.81%
2000	Nov	176.56	126.56	264.84	189.84	353.12	253.12	706.24	506.24	1,765.60	1,265.60	3,531.20	2,531.20	17,656.00	12,656.00	35,312.00	25,312.00	5.84%
2000	Oct	181.02	131.02	271.53	196.53	362.04	262.04	724.08	524.08	1,810.20	1,310.20	3,620.40	2,620.40	18,102.00	13,102.00	36,204.00	26,204.00	5.93%
2000	Sep	182.98	132.98	274.47	199.47	365.96	265.96	731.92	531.92	1,829.80	1,329.80	3,659.60	2,659.60	18,298.00	13,298.00	36,596.00	26,596.00	5.96%
2000	Aug	184.98	134.98	277.47	202.47	369.96	269.96	739.92	539.92	1,849.80	1,349.80	3,699.60	2,699.60	18,498.00	13,498.00	36,996.00	26,996.00	5.99%
2000	Jul	186.98	136.98	280.47	205.47	373.96	273.96	747.92	547.92	1,869.80	1,369.80	3,739.60	2,739.60	18,698.00	13,698.00	37,396.00	27,396.00	6.02%
2000	Jun	189.02	139.02	283.53	208.53	378.04	278.04	756.08	556.08	1,890.20	1,390.20	3,780.40	2,780.40	18,902.00	13,902.00	37,804.00	27,804.00	6.04%
2000	May	191.06	141.06	286.59	211.59	382.12	282.12	764.24	564.24	1,910.60	1,410.60	3,821.20	2,821.20	19,106.00	14,106.00	38,212.00	28,212.00	6.07%
2000	Apr	179.50	129.50	269.25	194.25	359.00	259.00	718.00	518.00	1,795.00	1,295.00	3,590.00	2,590.00	17,950.00	12,950.00	35,900.00	25,900.00	5.76%
2000	Mar	181.42	131.42	272.13	197.13	362.84	262.84	725.68	525.68	1,814.20	1,314.20	3,628.40	2,628.40	18,142.00	13,142.00	36,284.00	26,284.00	5.79%
2000	Feb	183.36	133.36	275.04	200.04	366.72	266.72	733.44	533.44	1,833.60	1,333.60	3,667.20	2,667.20	18,336.00	13,336.00	36,672.00	26,672.00	5.82%
2000	Jan	185.32	135.32	277.98	202.98	370.64	270.64	741.28	541.28	1,853.20	1,353.20	3,706.40	2,706.40	18,532.00	13,532.00	37,064.00	27,064.00	5.84%
1999	Dec	187.30	137.30	280.95	205.95	374.60	274.60	749.20	549.20	1,873.00	1,373.00	3,746.00	2,746.00	18,730.00	13,730.00	37,460.00	27,460.00	5.87%
1999	Nov	189.30	139.30	283.95	208.95	378.60	278.60	757.20	557.20	1,893.00	1,393.00	3,786.00	2,786.00	18,930.00	13,930.00	37,860.00	27,860.00	5.89%
1999	Oct	180.26	130.26	270.39	195.39	360.52	260.52	721.04	521.04	1,802.60	1,302.60	3,605.20	2,605.20	18,026.00	13,026.00	36,052.00	26,052.00	5.65%
1999	Sep	182.18	132.18	273.27	198.27	364.36	264.36	728.72	528.72	1,821.80	1,321.80	3,643.60	2,643.60	18,218.00	13,218.00	36,436.00	26,436.00	5.68%
1999	Aug	184.10	134.10	276.15	201.15	368.20	268.20	736.40	536.40	1,841.00	1,341.00	3,682.00	2,682.00	18,410.00	13,410.00	36,820.00	26,820.00	5.71%
1999	Jul	186.06	136.06	279.09	204.09	372.12	272.12	744.24	544.24	1,860.60	1,360.60	3,721.20	2,721.20	18,606.00	13,606.00	37,212.00	27,212.00	5.73%
1999	Jun	188.04	138.04	282.06	207.06	376.08	276.08	752.16	552.16	1,880.40	1,380.40	3,760.80	2,760.80	18,804.00	13,804.00	37,608.00	27,608.00	5.76%
1999	May	190.04	140.04	285.06	210.06	380.08	280.08	760.16	560.16	1,900.40	1,400.40	3,800.80	2,800.80	19,004.00	14,004.00	38,008.00	28,008.00	5.78%
1999	Apr	184.88	134.88	277.32	202.32	369.76	269.76			1,848.80	1,348.80	3,697.60	2,697.60	18,488.00	13,488.00			5.64%
1999	Mar	186.84	136.84	280.26	205.26	373.68	273.68			1,868.40	1,368.40	3,736.80	2,736.80	18,684.00	13,684.00			5.67%
1999	Feb	188.82	138.82	283.23	208.23	377.64	277.64			1,888.20	1,388.20	3,776.40	2,776.40	18,882.00	13,882.00			5.69%
1999	Jan	190.82	140.82	286.23	211.23	381.64	281.64			1,908.20	1,408.20	3,816.40	2,816.40	19,082.00	14,082.00			5.72%
1998	Dec	192.86	142.86	289.29	214.29	385.72	285.72			1,928.60	1,428.60	3,857.20	2,857.20	19,286.00	14,286.00			5.75%
1998	Nov	194.90	144.90	292.35	217.35	389.80	289.80			1,949.00	1,449.00	3,898.00	2,898.00	19,490.00	14,490.00			5.77%
1998	Oct	193.18	143.18	289.77	214.77	386.36	286.36			1,931.80	1,431.80	3,863.60	2,863.60	19,318.00	14,318.00			5.71%
1998	Sep	195.24	145.24	292.86	217.86	390.48	290.48			1,952.40	1,452.40	3,904.80	2,904.80	19,524.00	14,524.00			5.74%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2022	Jan - Nov	Not eligible for payment																
2021	Dec	Not eligible for payment																
2021	Nov	53.02	3.02	79.53	4.53	106.04	6.04	212.08	12.08	530.20	30.20	1,060.40	60.40	5,302.00	302.00			5.95%
2021	Oct	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			3.80%
2021	Sep	52.38	2.38	78.57	3.57	104.76	4.76	209.52	9.52	523.80	23.80	1,047.60	47.60	5,238.00	238.00			4.03%
2021	Aug	52.70	2.70	79.05	4.05	105.40	5.40	210.80	10.80	527.00	27.00	1,054.00	54.00	5,270.00	270.00			4.25%
2021	Jul	53.12	3.12	79.68	4.68	106.24	6.24	212.48	12.48	531.20	31.20	1,062.40	62.40	5,312.00	312.00			4.59%
2021	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			4.89%
2021	May	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			5.15%
2021	Apr	52.54	2.54	78.81	3.81	105.08	5.08	210.16	10.16	525.40	25.40	1,050.80	50.80	5,254.00	254.00			3.15%
2021	Mar	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			3.34%
2021	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			3.51%
2021	Jan	53.56	3.56	80.34	5.34	107.12	7.12	214.24	14.24	535.60	35.60	1,071.20	71.20	5,356.00	356.00			3.79%
2020	Dec	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			4.04%
2020	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			4.26%
2020	Oct	52.80	2.80	79.20	4.20	105.60	5.60	211.20	11.20	528.00	28.00	1,056.00	56.00	5,280.00	280.00			2.63%
2020	Sep	53.10	3.10	79.65	4.65	106.20	6.20	212.40	12.40	531.00	31.00	1,062.00	62.00	5,310.00	310.00			2.80%
2020	Aug	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			2.96%
2020	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			3.20%
2020	Jun	54.26	4.26	81.39	6.39	108.52	8.52	217.04	17.04	542.60	42.60	1,085.20	85.20	5,426.00	426.00			3.41%
2020	May	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			3.61%
2020	Apr	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			2.71%
2020	Mar	53.92	3.92	80.88	5.88	107.84	7.84	215.68	15.68	539.20	39.20	1,078.40	78.40	5,392.00	392.00			2.85%
2020	Feb	54.24	4.24	81.36	6.36	108.48	8.48	216.96	16.96	542.40	42.40	1,084.80	84.80	5,424.00	424.00			2.98%
2020	Jan	54.68	4.68	82.02	7.02	109.36	9.36	218.72	18.72	546.80	46.80	1,093.60	93.60	5,468.00	468.00			3.18%
2019	Dec	55.12	5.12	82.68	7.68	110.24	10.24	220.48	20.48	551.20	51.20	1,102.40	102.40	5,512.00	512.00			3.37%
2019	Nov	55.56	5.56	83.34	8.34	111.12	11.12	222.24	22.24	555.60	55.60	1,111.20	111.20	5,556.00	556.00			3.55%
2019	Oct	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			2.80%
2019	Sep	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			2.93%
2019	Aug	55.16	5.16	82.74	7.74	110.32	10.32	220.64	20.64	551.60	51.60	1,103.20	103.20	5,516.00	516.00			3.04%
2019	Jul	55.62	5.62	83.43	8.43	111.24	11.24	222.48	22.48	556.20	56.20	1,112.40	112.40	5,562.00	562.00			3.22%
2019	Jun	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00			3.39%
2019	May	56.54	6.54	84.81	9.81	113.08	13.08	226.16	26.16	565.40	65.40	1,130.80	130.80	5,654.00	654.00			3.54%
2019	Apr	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			2.78%
2019	Mar	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			2.89%
2019	Feb	55.90	5.90	83.85	8.85	111.80	11.80	223.60	23.60	559.00	59.00	1,118.00	118.00	5,590.00	590.00			3.00%
2019	Jan	56.36	6.36	84.54	9.54	112.72	12.72	225.44	25.44	563.60	63.60	1,127.20	127.20	5,636.00	636.00			3.15%

**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
2018	Dec	56.82	6.82	85.23	10.23	113.64	13.64	227.28	27.28	568.20	68.20	1,136.40	136.40	5,682.00	682.00			3.29%
2018	Nov	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			3.44%
2018	Oct	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			2.61%
2018	Sep	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			2.70%
2018	Aug	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			2.79%
2018	Jul	56.72	6.72	85.08	10.08	113.44	13.44	226.88	26.88	567.20	67.20	1,134.40	134.40	5,672.00	672.00			2.93%
2018	Jun	57.18	7.18	85.77	10.77	114.36	14.36	228.72	28.72	571.80	71.80	1,143.60	143.60	5,718.00	718.00			3.06%
2018	May	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			3.18%
2018	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			2.42%
2018	Mar	56.18	6.18	84.27	9.27	112.36	12.36	224.72	24.72	561.80	61.80	1,123.60	123.60	5,618.00	618.00			2.51%
2018	Feb	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			2.59%
2018	Jan	56.94	6.94	85.41	10.41	113.88	13.88	227.76	27.76	569.40	69.40	1,138.80	138.80	5,694.00	694.00			2.71%
2017	Dec	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			2.83%
2017	Nov	59.24	9.24	88.86	13.86	118.48	18.48	236.96	36.96	592.40	92.40	1,184.80	184.80	5,924.00	924.00			3.42%
2017	Oct	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			2.68%
2017	Sep	57.72	7.72	86.58	11.58	115.44	15.44	230.88	30.88	577.20	77.20	1,154.40	154.40	5,772.00	772.00			2.80%
2017	Aug	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			2.91%
2017	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			3.00%
2017	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			3.10%
2017	May	59.56	9.56	89.34	14.34	119.12	19.12	238.24	38.24	595.60	95.60	1,191.20	191.20	5,956.00	956.00			3.21%
2017	Apr	58.08	8.08	87.12	12.12	116.16	16.16	232.32	32.32	580.80	80.80	1,161.60	161.60	5,808.00	808.00			2.70%
2017	Mar	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.80%
2017	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			2.89%
2017	Jan	59.46	9.46	89.19	14.19	118.92	18.92	237.84	37.84	594.60	94.60	1,189.20	189.20	5,946.00	946.00			2.99%
2016	Dec	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			3.08%
2016	Nov	60.40	10.40	90.60	15.60	120.80	20.80	241.60	41.60	604.00	104.00	1,208.00	208.00	6,040.00	1,040.00			3.17%
2016	Oct	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.58%
2016	Sep	58.90	8.90	88.35	13.35	117.80	17.80	235.60	35.60	589.00	89.00	1,178.00	178.00	5,890.00	890.00			2.67%
2016	Aug	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			2.77%
2016	Jul	59.84	9.84	89.76	14.76	119.68	19.68	239.36	39.36	598.40	98.40	1,196.80	196.80	5,984.00	984.00			2.86%
2016	Jun	60.32	10.32	90.48	15.48	120.64	20.64	241.28	41.28	603.20	103.20	1,206.40	206.40	6,032.00	1,032.00			2.95%
2016	May	60.80	10.80	91.20	16.20	121.60	21.60	243.20	43.20	608.00	108.00	1,216.00	216.00	6,080.00	1,080.00			3.03%
2016	Apr	58.90	8.90	88.35	13.35	117.80	17.80	235.60	35.60	589.00	89.00	1,178.00	178.00	5,890.00	890.00			2.50%
2016	Mar	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			2.60%
2016	Feb	59.84	9.84	89.76	14.76	119.68	19.68	239.36	39.36	598.40	98.40	1,196.80	196.80	5,984.00	984.00			2.68%
2016	Jan	60.32	10.32	90.48	15.48	120.64	20.64	241.28	41.28	603.20	103.20	1,206.40	206.40	6,032.00	1,032.00			2.76%

**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	60.80	10.80	91.20	16.20	121.60	21.60	243.20	43.20	608.00	108.00	1,216.00	216.00	6,080.00	1,080.00			2.85%
2015	Nov	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00			2.93%
2015	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			2.24%
2015	Sep	59.02	9.02	88.53	13.53	118.04	18.04	236.08	36.08	590.20	90.20	1,180.40	180.40	5,902.00	902.00			2.33%
2015	Aug	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			2.41%
2015	Jul	59.94	9.94	89.91	14.91	119.88	19.88	239.76	39.76	599.40	99.40	1,198.80	198.80	5,994.00	994.00			2.49%
2015	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			2.57%
2015	May	60.90	10.90	91.35	16.35	121.80	21.80	243.60	43.60	609.00	109.00	1,218.00	218.00	6,090.00	1,090.00			2.65%
2015	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			2.19%
2015	Mar	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			2.27%
2015	Feb	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			2.35%
2015	Jan	60.38	10.38	90.57	15.57	120.76	20.76	241.52	41.52	603.80	103.80	1,207.60	207.60	6,038.00	1,038.00			2.42%
2014	Dec	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			2.50%
2014	Nov	61.34	11.34	92.01	17.01	122.68	22.68	245.36	45.36	613.40	113.40	1,226.80	226.80	6,134.00	1,134.00			2.57%
2014	Oct	59.98	9.98	89.97	14.97	119.96	19.96	239.92	39.92	599.80	99.80	1,199.60	199.60	5,998.00	998.00			2.26%
2014	Sep	60.44	10.44	90.66	15.66	120.88	20.88	241.76	41.76	604.40	104.40	1,208.80	208.80	6,044.00	1,044.00			2.34%
2014	Aug	60.92	10.92	91.38	16.38	121.84	21.84	243.68	43.68	609.20	109.20	1,218.40	218.40	6,092.00	1,092.00			2.41%
2014	Jul	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			2.48%
2014	Jun	61.90	11.90	92.85	17.85	123.80	23.80	247.60	47.60	619.00	119.00	1,238.00	238.00	6,190.00	1,190.00			2.55%
2014	May	62.40	12.40	93.60	18.60	124.80	24.80	249.60	49.60	624.00	124.00	1,248.00	248.00	6,240.00	1,240.00			2.62%
2014	Apr	60.84	10.84	91.26	16.26	121.68	21.68	243.36	43.36	608.40	108.40	1,216.80	216.80	6,084.00	1,084.00			2.30%
2014	Mar	61.34	11.34	92.01	17.01	122.68	22.68	245.36	45.36	613.40	113.40	1,226.80	226.80	6,134.00	1,134.00			2.37%
2014	Feb	61.82	11.82	92.73	17.73	123.64	23.64	247.28	47.28	618.20	118.20	1,236.40	236.40	6,182.00	1,182.00			2.44%
2014	Jan	62.32	12.32	93.48	18.48	124.64	24.64	249.28	49.28	623.20	123.20	1,246.40	246.40	6,232.00	1,232.00			2.51%
2013	Dec	62.82	12.82	94.23	19.23	125.64	25.64	251.28	51.28	628.20	128.20	1,256.40	256.40	6,282.00	1,282.00			2.58%
2013	Nov	63.32	13.32	94.98	19.98	126.64	26.64	253.28	53.28	633.20	133.20	1,266.40	266.40	6,332.00	1,332.00			2.64%
2013	Oct	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			2.07%
2013	Sep	60.74	10.74	91.11	16.11	121.48	21.48	242.96	42.96	607.40	107.40	1,214.80	214.80	6,074.00	1,074.00			2.13%
2013	Aug	61.22	11.22	91.83	16.83	122.44	22.44	244.88	44.88	612.20	112.20	1,224.40	224.40	6,122.00	1,122.00			2.20%
2013	Jul	61.70	11.70	92.55	17.55	123.40	23.40	246.80	46.80	617.00	117.00	1,234.00	234.00	6,170.00	1,170.00			2.27%
2013	Jun	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			2.33%
2013	May	62.68	12.68	94.02	19.02	125.36	25.36	250.72	50.72	626.80	126.80	1,253.60	253.60	6,268.00	1,268.00			2.39%
2013	Apr	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			2.04%
2013	Mar	61.24	11.24	91.86	16.86	122.48	22.48	244.96	44.96	612.40	112.40	1,224.80	224.80	6,124.00	1,124.00			2.11%
2013	Feb	61.72	11.72	92.58	17.58	123.44	23.44	246.88	46.88	617.20	117.20	1,234.40	234.40	6,172.00	1,172.00			2.17%
2013	Jan	62.20	12.20	93.30	18.30	124.40	24.40	248.80	48.80	622.00	122.00	1,244.00	244.00	6,220.00	1,220.00			2.23%

**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
2012	Dec	62.68	12.68	94.02	19.02	125.36	25.36	250.72	50.72	626.80	126.80	1,253.60	253.60	6,268.00	1,268.00			2.29%
2012	Nov	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			2.35%
2012	Oct	61.44	11.44	92.16	17.16	122.88	22.88	245.76	45.76	614.40	114.40	1,228.80	228.80	6,144.00	1,144.00			2.05%
2012	Sep	61.92	11.92	92.88	17.88	123.84	23.84	247.68	47.68	619.20	119.20	1,238.40	238.40	6,192.00	1,192.00			2.11%
2012	Aug	62.40	12.40	93.60	18.60	124.80	24.80	249.60	49.60	624.00	124.00	1,248.00	248.00	6,240.00	1,240.00			2.17%
2012	Jul	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00			2.23%
2012	Jun	63.40	13.40	95.10	20.10	126.80	26.80	253.60	53.60	634.00	134.00	1,268.00	268.00	6,340.00	1,340.00			2.29%
2012	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			2.35%
2012	Apr	62.36	12.36	93.54	18.54	124.72	24.72	249.44	49.44	623.60	123.60	1,247.20	247.20	6,236.00	1,236.00			2.10%
2012	Mar	62.86	12.86	94.29	19.29	125.72	25.72	251.44	51.44	628.60	128.60	1,257.20	257.20	6,286.00	1,286.00			2.16%
2012	Feb	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			2.22%
2012	Jan	63.84	13.84	95.76	20.76	127.68	27.68	255.36	55.36	638.40	138.40	1,276.80	276.80	6,384.00	1,384.00			2.27%
2011	Dec	64.36	14.36	96.54	21.54	128.72	28.72	257.44	57.44	643.60	143.60	1,287.20	287.20	6,436.00	1,436.00			2.33%
2011	Nov	64.86	14.86	97.29	22.29	129.72	29.72	259.44	59.44	648.60	148.60	1,297.20	297.20	6,486.00	1,486.00			2.38%
2011	Oct	63.84	13.84	95.76	20.76	127.68	27.68	255.36	55.36	638.40	138.40	1,276.80	276.80	6,384.00	1,384.00			2.22%
2011	Sep	64.34	14.34	96.51	21.51	128.68	28.68	257.36	57.36	643.40	143.40	1,286.80	286.80	6,434.00	1,434.00			2.27%
2011	Aug	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			2.32%
2011	Jul	65.36	15.36	98.04	23.04	130.72	30.72	261.44	61.44	653.60	153.60	1,307.20	307.20	6,536.00	1,536.00			2.38%
2011	Jun	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			2.43%
2011	May	66.38	16.38	99.57	24.57	132.76	32.76	265.52	65.52	663.80	163.80	1,327.60	327.60	6,638.00	1,638.00			2.48%
2011	Apr	64.04	14.04	96.06	21.06	128.08	28.08	256.16	56.16	640.40	140.40	1,280.80	280.80	6,404.00	1,404.00			2.15%
2011	Mar	64.54	14.54	96.81	21.81	129.08	29.08	258.16	58.16	645.40	145.40	1,290.80	290.80	6,454.00	1,454.00			2.20%
2011	Feb	65.06	15.06	97.59	22.59	130.12	30.12	260.24	60.24	650.60	150.60	1,301.20	301.20	6,506.00	1,506.00			2.25%
2011	Jan	65.56	15.56	98.34	23.34	131.12	31.12	262.24	62.24	655.60	155.60	1,311.20	311.20	6,556.00	1,556.00			2.30%
2010	Dec	66.08	16.08	99.12	24.12	132.16	32.16	264.32	64.32	660.80	160.80	1,321.60	321.60	6,608.00	1,608.00			2.35%
2010	Nov	66.60	16.60	99.90	24.90	133.20	33.20	266.40	66.40	666.00	166.00	1,332.00	332.00	6,660.00	1,660.00			2.40%
2010	Oct	66.06	16.06	99.09	24.09	132.12	32.12	264.24	64.24	660.60	160.60	1,321.20	321.20	6,606.00	1,606.00			2.32%
2010	Sep	66.60	16.60	99.90	24.90	133.20	33.20	266.40	66.40	666.00	166.00	1,332.00	332.00	6,660.00	1,660.00			2.37%
2010	Aug	67.14	17.14	100.71	25.71	134.28	34.28	268.56	68.56	671.40	171.40	1,342.80	342.80	6,714.00	1,714.00			2.42%
2010	Jul	67.68	17.68	101.52	26.52	135.36	35.36	270.72	70.72	676.80	176.80	1,353.60	353.60	6,768.00	1,768.00			2.47%
2010	Jun	68.22	18.22	102.33	27.33	136.44	36.44	272.88	72.88	682.20	182.20	1,364.40	364.40	6,822.00	1,822.00			2.52%
2010	May	68.76	18.76	103.14	28.14	137.52	37.52	275.04	75.04	687.60	187.60	1,375.20	375.20	6,876.00	1,876.00			2.57%
2010	Apr	67.88	17.88	101.82	26.82	135.76	35.76	271.52	71.52	678.80	178.80	1,357.60	357.60	6,788.00	1,788.00			2.44%
2010	Mar	68.44	18.44	102.66	27.66	136.88	36.88	273.76	73.76	684.40	184.40	1,368.80	368.80	6,844.00	1,844.00			2.49%
2010	Feb	69.00	19.00	103.50	28.50	138.00	38.00	276.00	76.00	690.00	190.00	1,380.00	380.00	6,900.00	1,900.00			2.54%
2010	Jan	69.56	19.56	104.34	29.34	139.12	39.12	278.24	78.24	695.60	195.60	1,391.20	391.20	6,956.00	1,956.00			2.59%

**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
2009	Dec	70.12	20.12	105.18	30.18	140.24	40.24	280.48	80.48	701.20	201.20	1,402.40	402.40	7,012.00	2,012.00			2.64%
2009	Nov	70.68	20.68	106.02	31.02	141.36	41.36	282.72	82.72	706.80	206.80	1,413.60	413.60	7,068.00	2,068.00			2.68%
2009	Oct	66.38	16.38	99.57	24.57	132.76	32.76	265.52	65.52	663.80	163.80	1,327.60	327.60	6,638.00	1,638.00			2.18%
2009	Sep	66.92	16.92	100.38	25.38	133.84	33.84	267.68	67.68	669.20	169.20	1,338.40	338.40	6,692.00	1,692.00			2.23%
2009	Aug	67.44	17.44	101.16	26.16	134.88	34.88	269.76	69.76	674.40	174.40	1,348.80	348.80	6,744.00	1,744.00			2.27%
2009	Jul	67.98	17.98	101.97	26.97	135.96	35.96	271.92	71.92	679.80	179.80	1,359.60	359.60	6,798.00	1,798.00			2.32%
2009	Jun	68.52	18.52	102.78	27.78	137.04	37.04	274.08	74.08	685.20	185.20	1,370.40	370.40	6,852.00	1,852.00			2.36%
2009	May	69.06	19.06	103.59	28.59	138.12	38.12	276.24	76.24	690.60	190.60	1,381.20	381.20	6,906.00	1,906.00			2.41%
2009	Apr	73.32	23.32	109.98	34.98	146.64	46.64	293.28	93.28	733.20	233.20	1,466.40	466.40	7,332.00	2,332.00			2.84%
2009	Mar	73.94	23.94	110.91	35.91	147.88	47.88	295.76	95.76	739.40	239.40	1,478.80	478.80	7,394.00	2,394.00			2.88%
2009	Feb	74.56	24.56	111.84	36.84	149.12	49.12	298.24	98.24	745.60	245.60	1,491.20	491.20	7,456.00	2,456.00			2.93%
2009	Jan	75.18	25.18	112.77	37.77	150.36	50.36	300.72	100.72	751.80	251.80	1,503.60	503.60	7,518.00	2,518.00			2.97%
2008	Dec	75.82	25.82	113.73	38.73	151.64	51.64	303.28	103.28	758.20	258.20	1,516.40	516.40	7,582.00	2,582.00			3.01%
2008	Nov	76.46	26.46	114.69	39.69	152.92	52.92	305.84	105.84	764.60	264.60	1,529.20	529.20	7,646.00	2,646.00			3.06%
2008	Oct	68.80	18.80	103.20	28.20	137.60	37.60	275.20	75.20	688.00	188.00	1,376.00	376.00	6,880.00	1,880.00			2.28%
2008	Sep	69.34	19.34	104.01	29.01	138.68	38.68	277.36	77.36	693.40	193.40	1,386.80	386.80	6,934.00	1,934.00			2.32%
2008	Aug	69.88	19.88	104.82	29.82	139.76	39.76	279.52	79.52	698.80	198.80	1,397.60	397.60	6,988.00	1,988.00			2.36%
2008	Jul	70.44	20.44	105.66	30.66	140.88	40.88	281.76	81.76	704.40	204.40	1,408.80	408.80	7,044.00	2,044.00			2.41%
2008	Jun	70.98	20.98	106.47	31.47	141.96	41.96	283.92	83.92	709.80	209.80	1,419.60	419.60	7,098.00	2,098.00			2.45%
2008	May	71.54	21.54	107.31	32.31	143.08	43.08	286.16	86.16	715.40	215.40	1,430.80	430.80	7,154.00	2,154.00			2.49%
2008	Apr	82.12	32.12	123.18	48.18	164.24	64.24	328.48	128.48	821.20	321.20	1,642.40	642.40	8,212.00	3,212.00			3.43%
2008	Mar	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00			3.47%
2008	Feb	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			3.51%
2008	Jan	84.32	34.32	126.48	51.48	168.64	68.64	337.28	137.28	843.20	343.20	1,686.40	686.40	8,432.00	3,432.00	16,864.00	6,864.00	3.55%
2007	Dec	85.08	35.08	127.62	52.62	170.16	70.16	340.32	140.32	850.80	350.80	1,701.60	701.60	8,508.00	3,508.00	17,016.00	7,016.00	3.60%
2007	Nov	85.82	35.82	128.73	53.73	171.64	71.64	343.28	143.28	858.20	358.20	1,716.40	716.40	8,582.00	3,582.00	17,164.00	7,164.00	3.63%
2007	Oct	84.80	34.80	127.20	52.20	169.60	69.60	339.20	139.20	848.00	348.00	1,696.00	696.00	8,480.00	3,480.00	16,960.00	6,960.00	3.53%
2007	Sep	85.56	35.56	128.34	53.34	171.12	71.12	342.24	142.24	855.60	355.60	1,711.20	711.20	8,556.00	3,556.00	17,112.00	7,112.00	3.57%
2007	Aug	86.32	36.32	129.48	54.48	172.64	72.64	345.28	145.28	863.20	363.20	1,726.40	726.40	8,632.00	3,632.00	17,264.00	7,264.00	3.61%
2007	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	3.65%
2007	Jun	87.86	37.86	131.79	56.79	175.72	75.72	351.44	151.44	878.60	378.60	1,757.20	757.20	8,786.00	3,786.00	17,572.00	7,572.00	3.69%
2007	May	88.66	38.66	132.99	57.99	177.32	77.32	354.64	154.64	886.60	386.60	1,773.20	773.20	8,866.00	3,866.00	17,732.00	7,732.00	3.73%
2007	Apr	88.02	38.02	132.03	57.03	176.04	76.04	352.08	152.08	880.20	380.20	1,760.40	760.40	8,802.00	3,802.00	17,604.00	7,604.00	3.66%
2007	Mar	88.82	38.82	133.23	58.23	177.64	77.64	355.28	155.28	888.20	388.20	1,776.40	776.40	8,882.00	3,882.00	17,764.00	7,764.00	3.70%
2007	Feb	89.62	39.62	134.43	59.43	179.24	79.24	358.48	158.48	896.20	396.20	1,792.40	792.40	8,962.00	3,962.00	17,924.00	7,924.00	3.74%
2007	Jan	90.44	40.44	135.66	60.66	180.88	80.88	361.76	161.76	904.40	404.40	1,808.80	808.80	9,044.00	4,044.00	18,088.00	8,088.00	3.78%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	91.26	41.26	136.89	61.89	182.52	82.52	365.04	165.04	912.60	412.60	1,825.20	825.20	9,126.00	4,126.00	18,252.00	8,252.00	3.82%
2006	Nov	92.08	42.08	138.12	63.12	184.16	84.16	368.32	168.32	920.80	420.80	1,841.60	841.60	9,208.00	4,208.00	18,416.00	8,416.00	3.85%
2006	Oct	88.96	38.96	133.44	58.44	177.92	77.92	355.84	155.84	889.60	389.60	1,779.20	779.20	8,896.00	3,896.00	17,792.00	7,792.00	3.61%
2006	Sep	89.76	39.76	134.64	59.64	179.52	79.52	359.04	159.04	897.60	397.60	1,795.20	795.20	8,976.00	3,976.00	17,952.00	7,952.00	3.65%
2006	Aug	90.58	40.58	135.87	60.87	181.16	81.16	362.32	162.32	905.80	405.80	1,811.60	811.60	9,058.00	4,058.00	18,116.00	8,116.00	3.69%
2006	Jul	91.38	41.38	137.07	62.07	182.76	82.76	365.52	165.52	913.80	413.80	1,827.60	827.60	9,138.00	4,138.00	18,276.00	8,276.00	3.73%
2006	Jun	92.22	42.22	138.33	63.33	184.44	84.44	368.88	168.88	922.20	422.20	1,844.40	844.40	9,222.00	4,222.00	18,444.00	8,444.00	3.76%
2006	May	93.04	43.04	139.56	64.56	186.08	86.08	372.16	172.16	930.40	430.40	1,860.80	860.80	9,304.00	4,304.00	18,608.00	8,608.00	3.80%
2006	Apr	86.66	36.66	129.99	54.99	173.32	73.32	346.64	146.64	866.60	366.60	1,733.20	733.20	8,666.00	3,666.00	17,332.00	7,332.00	3.34%
2006	Mar	87.42	37.42	131.13	56.13	174.84	74.84	349.68	149.68	874.20	374.20	1,748.40	748.40	8,742.00	3,742.00	17,484.00	7,484.00	3.38%
2006	Feb	88.18	38.18	132.27	57.27	176.36	76.36	352.72	152.72	881.80	381.80	1,763.60	763.60	8,818.00	3,818.00	17,636.00	7,636.00	3.42%
2006	Jan	88.94	38.94	133.41	58.41	177.88	77.88	355.76	155.76	889.40	389.40	1,778.80	778.80	8,894.00	3,894.00	17,788.00	7,788.00	3.45%
2005	Dec	89.72	39.72	134.58	59.58	179.44	79.44	358.88	158.88	897.20	397.20	1,794.40	794.40	8,972.00	3,972.00	17,944.00	7,944.00	3.49%
2005	Nov	90.50	40.50	135.75	60.75	181.00	81.00	362.00	162.00	905.00	405.00	1,810.00	810.00	9,050.00	4,050.00	18,100.00	8,100.00	3.52%
2005	Oct	91.54	41.54	137.31	62.31	183.08	83.08	366.16	166.16	915.40	415.40	1,830.80	830.80	9,154.00	4,154.00	18,308.00	8,308.00	3.57%
2005	Sep	92.36	42.36	138.54	63.54	184.72	84.72	369.44	169.44	923.60	423.60	1,847.20	847.20	9,236.00	4,236.00	18,472.00	8,472.00	3.61%
2005	Aug	93.18	43.18	139.77	64.77	186.36	86.36	372.72	172.72	931.80	431.80	1,863.60	863.60	9,318.00	4,318.00	18,636.00	8,636.00	3.64%
2005	Jul	94.00	44.00	141.00	66.00	188.00	88.00	376.00	176.00	940.00	440.00	1,880.00	880.00	9,400.00	4,400.00	18,800.00	8,800.00	3.68%
2005	Jun	94.84	44.84	142.26	67.26	189.68	89.68	379.36	179.36	948.40	448.40	1,896.80	896.80	9,484.00	4,484.00	18,968.00	8,968.00	3.71%
2005	May	95.68	45.68	143.52	68.52	191.36	91.36	382.72	182.72	956.80	456.80	1,913.60	913.60	9,568.00	4,568.00	19,136.00	9,136.00	3.74%
2005	Apr	90.24	40.24	135.36	60.36	180.48	80.48	360.96	160.96	902.40	402.40	1,804.80	804.80	9,024.00	4,024.00	18,048.00	8,048.00	3.39%
2005	Mar	91.02	41.02	136.53	61.53	182.04	82.04	364.08	164.08	910.20	410.20	1,820.40	820.40	9,102.00	4,102.00	18,204.00	8,204.00	3.42%
2005	Feb	91.82	41.82	137.73	62.73	183.64	83.64	367.28	167.28	918.20	418.20	1,836.40	836.40	9,182.00	4,182.00	18,364.00	8,364.00	3.45%
2005	Jan	92.62	42.62	138.93	63.93	185.24	85.24	370.48	170.48	926.20	426.20	1,852.40	852.40	9,262.00	4,262.00	18,524.00	8,524.00	3.49%
2004	Dec	93.42	43.42	140.13	65.13	186.84	86.84	373.68	173.68	934.20	434.20	1,868.40	868.40	9,342.00	4,342.00	18,684.00	8,684.00	3.52%
2004	Nov	94.24	44.24	141.36	66.36	188.48	88.48	376.96	176.96	942.40	442.40	1,884.80	884.80	9,424.00	4,424.00	18,848.00	8,848.00	3.55%
2004	Oct	91.92	41.92	137.88	62.88	183.84	83.84	367.68	167.68	919.20	419.20	1,838.40	838.40	9,192.00	4,192.00	18,384.00	8,384.00	3.40%
2004	Sep	92.72	42.72	139.08	64.08	185.44	85.44	370.88	170.88	927.20	427.20	1,854.40	854.40	9,272.00	4,272.00	18,544.00	8,544.00	3.43%
2004	Aug	93.52	43.52	140.28	65.28	187.04	87.04	374.08	174.08	935.20	435.20	1,870.40	870.40	9,352.00	4,352.00	18,704.00	8,704.00	3.46%
2004	Jul	94.34	44.34	141.51	66.51	188.68	88.68	377.36	177.36	943.40	443.40	1,886.80	886.80	9,434.00	4,434.00	18,868.00	8,868.00	3.49%
2004	Jun	95.16	45.16	142.74	67.74	190.32	90.32	380.64	180.64	951.60	451.60	1,903.20	903.20	9,516.00	4,516.00	19,032.00	9,032.00	3.53%
2004	May	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	3.56%
2004	Apr	94.34	44.34	141.51	66.51	188.68	88.68	377.36	177.36	943.40	443.40	1,886.80	886.80	9,434.00	4,434.00	18,868.00	8,868.00	3.45%
2004	Mar	95.16	45.16	142.74	67.74	190.32	90.32	380.64	180.64	951.60	451.60	1,903.20	903.20	9,516.00	4,516.00	19,032.00	9,032.00	3.48%
2004	Feb	96.00	46.00	144.00	69.00	192.00	92.00	384.00	184.00	960.00	460.00	1,920.00	920.00	9,600.00	4,600.00	19,200.00	9,200.00	3.51%
2004	Jan	96.84	46.84	145.26	70.26	193.68	93.68	387.36	187.36	968.40	468.40	1,936.80	936.80	9,684.00	4,684.00	19,368.00	9,368.00	3.54%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	97.70	47.70	146.55	71.55	195.40	95.40	390.80	190.80	977.00	477.00	1,954.00	954.00	9,770.00	4,770.00	19,540.00	9,540.00	3.57%
2003	Nov	98.56	48.56	147.84	72.84	197.12	97.12	394.24	194.24	985.60	485.60	1,971.20	971.20	9,856.00	4,856.00	19,712.00	9,712.00	3.60%
2003	Oct	96.70	46.70	145.05	70.05	193.40	93.40	386.80	186.80	967.00	467.00	1,934.00	934.00	9,670.00	4,670.00	19,340.00	9,340.00	3.49%
2003	Sep	97.56	47.56	146.34	71.34	195.12	95.12	390.24	190.24	975.60	475.60	1,951.20	951.20	9,756.00	4,756.00	19,512.00	9,512.00	3.52%
2003	Aug	98.40	48.40	147.60	72.60	196.80	96.80	393.60	193.60	984.00	484.00	1,968.00	968.00	9,840.00	4,840.00	19,680.00	9,680.00	3.55%
2003	Jul	99.28	49.28	148.92	73.92	198.56	98.56	397.12	197.12	992.80	492.80	1,985.60	985.60	9,928.00	4,928.00	19,856.00	9,856.00	3.58%
2003	Jun	100.14	50.14	150.21	75.21	200.28	100.28	400.56	200.56	1,001.40	501.40	2,002.80	1,002.80	10,014.00	5,014.00	20,028.00	10,028.00	3.61%
2003	May	101.02	51.02	151.53	76.53	202.04	102.04	404.08	204.08	1,010.20	510.20	2,020.40	1,020.40	10,102.00	5,102.00	20,204.00	10,204.00	3.64%
2003	Apr	107.84	57.84	161.76	86.76	215.68	115.68	431.36	231.36	1,078.40	578.40	2,156.80	1,156.80	10,784.00	5,784.00	21,568.00	11,568.00	3.96%
2003	Mar	108.84	58.84	163.26	88.26	217.68	117.68	435.36	235.36	1,088.40	588.40	2,176.80	1,176.80	10,884.00	5,884.00	21,768.00	11,768.00	3.99%
2003	Feb	109.84	59.84	164.76	89.76	219.68	119.68	439.36	239.36	1,098.40	598.40	2,196.80	1,196.80	10,984.00	5,984.00	21,968.00	11,968.00	4.02%
2003	Jan	110.84	60.84	166.26	91.26	221.68	121.68	443.36	243.36	1,108.40	608.40	2,216.80	1,216.80	11,084.00	6,084.00	22,168.00	12,168.00	4.05%
2002	Dec	111.86	61.86	167.79	92.79	223.72	123.72	447.44	247.44	1,118.60	618.60	2,237.20	1,237.20	11,186.00	6,186.00	22,372.00	12,372.00	4.08%
2002	Nov	112.90	62.90	169.35	94.35	225.80	125.80	451.60	251.60	1,129.00	629.00	2,258.00	1,258.00	11,290.00	6,290.00	22,580.00	12,580.00	4.11%
2002	Oct	117.78	67.78	176.67	101.67	235.56	135.56	471.12	271.12	1,177.80	677.80	2,355.60	1,355.60	11,778.00	6,778.00	23,556.00	13,556.00	4.31%
2002	Sep	118.90	68.90	178.35	103.35	237.80	137.80	475.60	275.60	1,189.00	689.00	2,378.00	1,378.00	11,890.00	6,890.00	23,780.00	13,780.00	4.34%
2002	Aug	120.02	70.02	180.03	105.03	240.04	140.04	480.08	280.08	1,200.20	700.20	2,400.40	1,400.40	12,002.00	7,002.00	24,004.00	14,004.00	4.37%
2002	Jul	121.18	71.18	181.77	106.77	242.36	142.36	484.72	284.72	1,211.80	711.80	2,423.60	1,423.60	12,118.00	7,118.00	24,236.00	14,236.00	4.40%
2002	Jun	122.32	72.32	183.48	108.48	244.64	144.64	489.28	289.28	1,223.20	723.20	2,446.40	1,446.40	12,232.00	7,232.00	24,464.00	14,464.00	4.43%
2002	May	123.50	73.50	185.25	110.25	247.00	147.00	494.00	294.00	1,235.00	735.00	2,470.00	1,470.00	12,350.00	7,350.00	24,700.00	14,700.00	4.46%
2002	Apr	120.38	70.38	180.57	105.57	240.76	140.76	481.52	281.52	1,203.80	703.80	2,407.60	1,407.60	12,038.00	7,038.00	24,076.00	14,076.00	4.31%
2002	Mar	121.52	71.52	182.28	107.28	243.04	143.04	486.08	286.08	1,215.20	715.20	2,430.40	1,430.40	12,152.00	7,152.00	24,304.00	14,304.00	4.34%
2002	Feb	122.68	72.68	184.02	109.02	245.36	145.36	490.72	290.72	1,226.80	726.80	2,453.60	1,453.60	12,268.00	7,268.00	24,536.00	14,536.00	4.37%
2002	Jan	123.86	73.86	185.79	110.79	247.72	147.72	495.44	295.44	1,238.60	738.60	2,477.20	1,477.20	12,386.00	7,386.00	24,772.00	14,772.00	4.40%
2001	Dec	125.04	75.04	187.56	112.56	250.08	150.08	500.16	300.16	1,250.40	750.40	2,500.80	1,500.80	12,504.00	7,504.00	25,008.00	15,008.00	4.43%
2001	Nov	126.22	76.22	189.33	114.33	252.44	152.44	504.88	304.88	1,262.20	762.20	2,524.40	1,524.40	12,622.00	7,622.00	25,244.00	15,244.00	4.46%
2001	Oct	151.10	101.10	226.65	151.65	302.20	202.20	604.40	404.40	1,511.00	1,011.00	3,022.00	2,022.00	15,110.00	10,110.00	30,220.00	20,220.00	5.31%
2001	Sep	152.68	102.68	229.02	154.02	305.36	205.36	610.72	410.72	1,526.80	1,026.80	3,053.60	2,053.60	15,268.00	10,268.00	30,536.00	20,536.00	5.34%
2001	Aug	154.26	104.26	231.39	156.39	308.52	208.52	617.04	417.04	1,542.60	1,042.60	3,085.20	2,085.20	15,426.00	10,426.00	30,852.00	20,852.00	5.37%
2001	Jul	155.86	105.86	233.79	158.79	311.72	211.72	623.44	423.44	1,558.60	1,058.60	3,117.20	2,117.20	15,586.00	10,586.00	31,172.00	21,172.00	5.40%
2001	Jun	157.48	107.48	236.22	161.22	314.96	214.96	629.92	429.92	1,574.80	1,074.80	3,149.60	2,149.60	15,748.00	10,748.00	31,496.00	21,496.00	5.43%
2001	May	159.10	109.10	238.65	163.65	318.20	218.20	636.40	436.40	1,591.00	1,091.00	3,182.00	2,182.00	15,910.00	10,910.00	31,820.00	21,820.00	5.46%
2001	Apr	169.22	119.22	253.83	178.83	338.44	238.44	676.88	476.88	1,692.20	1,192.20	3,384.40	2,384.40	16,922.00	11,922.00	33,844.00	23,844.00	5.73%
2001	Mar	171.02	121.02	256.53	181.53	342.04	242.04	684.08	484.08	1,710.20	1,210.20	3,420.40	2,420.40	17,102.00	12,102.00	34,204.00	24,204.00	5.76%
2001	Feb	172.84	122.84	259.26	184.26	345.68	245.68	691.36	491.36	1,728.40	1,228.40	3,456.80	2,456.80	17,284.00	12,284.00	34,568.00	24,568.00	5.78%
2001	Jan	174.70	124.70	262.05	187.05	349.40	249.40	698.80	498.80	1,747.00	1,247.00	3,494.00	2,494.00	17,470.00	12,470.00	34,940.00	24,940.00	5.81%

**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
2000	Dec	176.56	126.56	264.84	189.84	353.12	253.12	706.24	506.24	1,765.60	1,265.60	3,531.20	2,531.20	17,656.00	12,656.00	35,312.00	25,312.00	5.84%
2000	Nov	178.46	128.46	267.69	192.69	356.92	256.92	713.84	513.84	1,784.60	1,284.60	3,569.20	2,569.20	17,846.00	12,846.00	35,692.00	25,692.00	5.87%
2000	Oct	182.98	132.98	274.47	199.47	365.96	265.96	731.92	531.92	1,829.80	1,329.80	3,659.60	2,659.60	18,298.00	13,298.00	36,596.00	26,596.00	5.96%
2000	Sep	184.98	134.98	277.47	202.47	369.96	269.96	739.92	539.92	1,849.80	1,349.80	3,699.60	2,699.60	18,498.00	13,498.00	36,996.00	26,996.00	5.99%
2000	Aug	186.98	136.98	280.47	205.47	373.96	273.96	747.92	547.92	1,869.80	1,369.80	3,739.60	2,739.60	18,698.00	13,698.00	37,396.00	27,396.00	6.02%
2000	Jul	189.02	139.02	283.53	208.53	378.04	278.04	756.08	556.08	1,890.20	1,390.20	3,780.40	2,780.40	18,902.00	13,902.00	37,804.00	27,804.00	6.04%
2000	Jun	191.06	141.06	286.59	211.59	382.12	282.12	764.24	564.24	1,910.60	1,410.60	3,821.20	2,821.20	19,106.00	14,106.00	38,212.00	28,212.00	6.07%
2000	May	193.14	143.14	289.71	214.71	386.28	286.28	772.56	572.56	1,931.40	1,431.40	3,862.80	2,862.80	19,314.00	14,314.00	38,628.00	28,628.00	6.10%
2000	Apr	181.42	131.42	272.13	197.13	362.84	262.84	725.68	525.68	1,814.20	1,314.20	3,628.40	2,628.40	18,142.00	13,142.00	36,284.00	26,284.00	5.79%
2000	Mar	183.36	133.36	275.04	200.04	366.72	266.72	733.44	533.44	1,833.60	1,333.60	3,667.20	2,667.20	18,336.00	13,336.00	36,672.00	26,672.00	5.82%
2000	Feb	185.32	135.32	277.98	202.98	370.64	270.64	741.28	541.28	1,853.20	1,353.20	3,706.40	2,706.40	18,532.00	13,532.00	37,064.00	27,064.00	5.84%
2000	Jan	187.30	137.30	280.95	205.95	374.60	274.60	749.20	549.20	1,873.00	1,373.00	3,746.00	2,746.00	18,730.00	13,730.00	37,460.00	27,460.00	5.87%
1999	Dec	189.30	139.30	283.95	208.95	378.60	278.60	757.20	557.20	1,893.00	1,393.00	3,786.00	2,786.00	18,930.00	13,930.00	37,860.00	27,860.00	5.89%
1999	Nov	191.32	141.32	286.98	211.98	382.64	282.64	765.28	565.28	1,913.20	1,413.20	3,826.40	2,826.40	19,132.00	14,132.00	38,264.00	28,264.00	5.92%
1999	Oct	182.18	132.18	273.27	198.27	364.36	264.36	728.72	528.72	1,821.80	1,321.80	3,643.60	2,643.60	18,218.00	13,218.00	36,436.00	26,436.00	5.68%
1999	Sep	184.10	134.10	276.15	201.15	368.20	268.20	736.40	536.40	1,841.00	1,341.00	3,682.00	2,682.00	18,410.00	13,410.00	36,820.00	26,820.00	5.71%
1999	Aug	186.06	136.06	279.09	204.09	372.12	272.12	744.24	544.24	1,860.60	1,360.60	3,721.20	2,721.20	18,606.00	13,606.00	37,212.00	27,212.00	5.73%
1999	Jul	188.04	138.04	282.06	207.06	376.08	276.08	752.16	552.16	1,880.40	1,380.40	3,760.80	2,760.80	18,804.00	13,804.00	37,608.00	27,608.00	5.76%
1999	Jun	190.04	140.04	285.06	210.06	380.08	280.08	760.16	560.16	1,900.40	1,400.40	3,800.80	2,800.80	19,004.00	14,004.00	38,008.00	28,008.00	5.78%
1999	May	192.04	142.04	288.06	213.06	384.08	284.08	768.16	568.16	1,920.40	1,420.40	3,840.80	2,840.80	19,204.00	14,204.00	38,408.00	28,408.00	5.81%
1999	Apr	186.84	136.84	280.26	205.26	373.68	273.68			1,868.40	1,368.40	3,736.80	2,736.80	18,684.00	13,684.00			5.67%
1999	Mar	188.82	138.82	283.23	208.23	377.64	277.64			1,888.20	1,388.20	3,776.40	2,776.40	18,882.00	13,882.00			5.69%
1999	Feb	190.82	140.82	286.23	211.23	381.64	281.64			1,908.20	1,408.20	3,816.40	2,816.40	19,082.00	14,082.00			5.72%
1999	Jan	192.86	142.86	289.29	214.29	385.72	285.72			1,928.60	1,428.60	3,857.20	2,857.20	19,286.00	14,286.00			5.75%
1998	Dec	194.90	144.90	292.35	217.35	389.80	289.80			1,949.00	1,449.00	3,898.00	2,898.00	19,490.00	14,490.00			5.77%
1998	Nov	196.98	146.98	295.47	220.47	393.96	293.96			1,969.80	1,469.80	3,939.60	2,939.60	19,698.00	14,698.00			5.80%
1998	Oct	195.24	145.24	292.86	217.86	390.48	290.48			1,952.40	1,452.40	3,904.80	2,904.80	19,524.00	14,524.00			5.74%
1998	Sep	197.34	147.34	296.01	221.01	394.68	294.68			1,973.40	1,473.40	3,946.80	2,946.80	19,734.00	14,734.00			5.76%

**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
1991	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%
1990	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1989	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1988	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1987	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1986	Nov - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1986	Jan - Oct	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1985	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1984	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1983	Mar - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1983	Jan - Feb	140.16	115.16	210.24	172.74	280.32	230.32	560.64	460.64	1,401.60	1,151.60	2,803.20	2,303.20	14,016.00	11,516.00	28,032.00	23,032.00	5.83%
1982	Nov - Dec	140.16	115.16	210.24	172.74	280.32	230.32	560.64	460.64	1,401.60	1,151.60	2,803.20	2,303.20	14,016.00	11,516.00	28,032.00	23,032.00	5.83%
1982	Jan - Oct	146.90	121.90	220.35	182.85	293.80	243.80	587.60	487.60	1,469.00	1,219.00	2,938.00	2,438.00	14,690.00	12,190.00	29,380.00	24,380.00	5.99%
1981	May - Dec	146.90	121.90	220.35	182.85	293.80	243.80	587.60	487.60	1,469.00	1,219.00	2,938.00	2,438.00	14,690.00	12,190.00	29,380.00	24,380.00	5.99%
1981	Jan - Apr	153.44	128.44	230.16	192.66	306.88	256.88	613.76	513.76	1,534.40	1,284.40	3,068.80	2,568.80	15,344.00	12,844.00	30,688.00	25,688.00	6.14%
1980	Nov - Dec	153.44	128.44	230.16	192.66	306.88	256.88	613.76	513.76	1,534.40	1,284.40	3,068.80	2,568.80	15,344.00	12,844.00	30,688.00	25,688.00	6.14%
1980	May - Oct	167.40	142.40	251.10	213.60	334.80	284.80	669.60	569.60	1,674.00	1,424.00	3,348.00	2,848.00	16,740.00	14,240.00	33,480.00	28,480.00	6.44%
1980	Jan - Apr	165.74	140.74	248.61	211.11	331.48	281.48	662.96	562.96	1,657.40	1,407.40	3,314.80	2,814.80	16,574.00	14,074.00	33,148.00	28,148.00	6.41%

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

**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SAVINGS NOTES**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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