

## BROWSE MENU

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### Series EE

<a href="#">Dec 2018</a>	(From: 2 To: 9)
<a href="#">Jan 2019</a>	(From: 10 To: 18)
<a href="#">Feb 2019</a>	(From: 19 To: 26)
<a href="#">Mar 2019</a>	(From: 27 To: 35)
<a href="#">Apr 2019</a>	(From: 36 To: 44)
<a href="#">May 2019</a>	(From: 45 To: 52)

### Series I

<a href="#">Dec 2018</a>	(From: 53 To: 59)
<a href="#">Jan 2019</a>	(From: 60 To: 66)
<a href="#">Feb 2019</a>	(From: 67 To: 73)
<a href="#">Mar 2019</a>	(From: 74 To: 80)
<a href="#">Apr 2019</a>	(From: 81 To: 87)
<a href="#">May 2019</a>	(From: 88 To: 94)

### Series EE (matured)

<a href="#">Dec 2018 thru May 2019</a>
(From: 95 To: 95)

### Savings Notes (matured)

<a href="#">Dec 2018 thru May 2019</a>
(From: 104 To: 104)

### Series E (matured)

<a href="#">Dec 2018 thru May 2019</a>
(From: 96 To: 103)

**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
2018	Jan - Dec	Not eligible for payment																
2017	Dec	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2017	Nov	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2017	Oct	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2017	Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2017	Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2017	Jun - Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2017	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2017	Mar - Apr	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2017	Jan - Feb	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2016	Nov - Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2016	Oct	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2016	Aug - Sep	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2016	Jun - Jul	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2016	May	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2016	Mar - Apr	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2016	Jan - Feb	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2015	Nov - Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2015	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	0.30%
2015	Aug - 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	0.29%
2015	Jun - Jul	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.30%
2015	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	0.29%
2015	Feb - Apr	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2015	Jan	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2014	Nov - Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2014	Oct	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.46%
2014	Sep	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.45%
2014	Aug	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.46%
2014	Jul	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.45%
2014	Jun	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.46%
2014	May	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.45%
2014	Jan - Apr	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Nov - Dec	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2013	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	0.15%
2013	Sep	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	0.17%
2013	May - Aug	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2013	Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2013	Mar	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.17%
2013	Jan - Feb	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2012	Nov - Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2012	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	0.62%
2012	Sep	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.63%
2012	Aug	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.63%
2012	Jul	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.62%
2012	Jun	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2012	May	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2012	Apr	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%
2012	Mar	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	0.63%
2012	Feb	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.63%
2012	Jan	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.62%
2011	Dec	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	0.63%
2011	Nov	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.63%
2011	Oct	27.00	2.00	40.50	3.00	54.00	4.00	108.00	8.00	270.00	20.00	540.00	40.00	2,700.00	200.00	5,400.00	400.00	1.08%
2011	Sep	27.04	2.04	40.56	3.06	54.08	4.08	108.16	8.16	270.40	20.40	540.80	40.80	2,704.00	204.00	5,408.00	408.00	1.08%
2011	Aug	27.06	2.06	40.59	3.09	54.12	4.12	108.24	8.24	270.60	20.60	541.20	41.20	2,706.00	206.00	5,412.00	412.00	1.08%
2011	Jul	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	1.08%
2011	Jun	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	1.08%
2011	May	27.12	2.12	40.68	3.18	54.24	4.24	108.48	8.48	271.20	21.20	542.40	42.40	2,712.00	212.00	5,424.00	424.00	1.08%
2011	Apr	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%
2011	Mar	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%
2011	Feb	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%
2011	Jan	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	0.63%
2010	Nov	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2010	Oct	28.02	3.02	42.03	4.53	56.04	6.04	112.08	12.08	280.20	30.20	560.40	60.40	2,802.00	302.00	5,604.00	604.00	1.40%
2010	Sep	28.06	3.06	42.09	4.59	56.12	6.12	112.24	12.24	280.60	30.60	561.20	61.20	2,806.00	306.00	5,612.00	612.00	1.40%
2010	Aug	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	1.41%
2010	Jul	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	1.40%
2010	Jun	28.16	3.16	42.24	4.74	56.32	6.32	112.64	12.64	281.60	31.60	563.20	63.20	2,816.00	316.00	5,632.00	632.00	1.41%
2010	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	1.41%
2010	Apr	27.78	2.78	41.67	4.17	55.56	5.56	111.12	11.12	277.80	27.80	555.60	55.60	2,778.00	278.00	5,556.00	556.00	1.22%
2010	Mar	27.80	2.80	41.70	4.20	55.60	5.60	111.20	11.20	278.00	28.00	556.00	56.00	2,780.00	280.00	5,560.00	560.00	1.22%
2010	Feb	27.84	2.84	41.76	4.26	55.68	5.68	111.36	11.36	278.40	28.40	556.80	56.80	2,784.00	284.00	5,568.00	568.00	1.22%
2010	Jan	27.86	2.86	41.79	4.29	55.72	5.72	111.44	11.44	278.60	28.60	557.20	57.20	2,786.00	286.00	5,572.00	572.00	1.22%
2009	Dec	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.22%
2009	Nov	27.90	2.90	41.85	4.35	55.80	5.80	111.60	11.60	279.00	29.00	558.00	58.00	2,790.00	290.00	5,580.00	580.00	1.21%
2009	Sep - Oct	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.70%
2009	Aug	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	0.70%
2009	Jul	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	0.70%
2009	Jun	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	0.70%
2009	May	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	0.70%
2009	Apr	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.29%
2009	Mar	28.36	3.36	42.54	5.04	56.72	6.72	113.44	13.44	283.60	33.60	567.20	67.20	2,836.00	336.00	5,672.00	672.00	1.30%
2009	Feb	28.38	3.38	42.57	5.07	56.76	6.76	113.52	13.52	283.80	33.80	567.60	67.60	2,838.00	338.00	5,676.00	676.00	1.29%
2009	Jan	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.30%
2008	Dec	28.44	3.44	42.66	5.16	56.88	6.88	113.76	13.76	284.40	34.40	568.80	68.80	2,844.00	344.00	5,688.00	688.00	1.29%
2008	Nov	28.48	3.48	42.72	5.22	56.96	6.96	113.92	13.92	284.80	34.80	569.60	69.60	2,848.00	348.00	5,696.00	696.00	1.30%
2008	Oct	28.82	3.82	43.23	5.73	57.64	7.64	115.28	15.28	288.20	38.20	576.40	76.40	2,882.00	382.00	5,764.00	764.00	1.40%
2008	Sep	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	1.41%
2008	Aug	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.41%
2008	Jul	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.40%
2008	Jun	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	1.41%
2008	May	29.00	4.00	43.50	6.00	58.00	8.00	116.00	16.00	290.00	40.00	580.00	80.00	2,900.00	400.00	5,800.00	800.00	1.41%
2008	Apr	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	3.00%
2008	Mar	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	3.00%
2008	Feb	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	3.00%
2008	Jan	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	3.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	3.00%
2007	Nov	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	3.00%
2007	Oct	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	3.40%
2007	Sep	36.52	11.52	54.78	17.28	73.04	23.04	146.08	46.08	365.20	115.20	730.40	230.40	3,652.00	1,152.00	7,304.00	2,304.00	3.40%
2007	Aug	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	3.40%
2007	Jul	36.74	11.74	55.11	17.61	73.48	23.48	146.96	46.96	367.40	117.40	734.80	234.80	3,674.00	1,174.00	7,348.00	2,348.00	3.40%
2007	Jun	36.84	11.84	55.26	17.76	73.68	23.68	147.36	47.36	368.40	118.40	736.80	236.80	3,684.00	1,184.00	7,368.00	2,368.00	3.40%
2007	May	36.94	11.94	55.41	17.91	73.88	23.88	147.76	47.76	369.40	119.40	738.80	238.80	3,694.00	1,194.00	7,388.00	2,388.00	3.40%
2007	Apr	37.90	12.90	56.85	19.35	75.80	25.80	151.60	51.60	379.00	129.00	758.00	258.00	3,790.00	1,290.00	7,580.00	2,580.00	3.60%
2007	Mar	38.02	13.02	57.03	19.53	76.04	26.04	152.08	52.08	380.20	130.20	760.40	260.40	3,802.00	1,302.00	7,604.00	2,604.00	3.60%
2007	Feb	38.14	13.14	57.21	19.71	76.28	26.28	152.56	52.56	381.40	131.40	762.80	262.80	3,814.00	1,314.00	7,628.00	2,628.00	3.60%
2007	Jan	38.24	13.24	57.36	19.86	76.48	26.48	152.96	52.96	382.40	132.40	764.80	264.80	3,824.00	1,324.00	7,648.00	2,648.00	3.60%
2006	Dec	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	3.60%
2006	Nov	38.48	13.48	57.72	20.22	76.96	26.96	153.92	53.92	384.80	134.80	769.60	269.60	3,848.00	1,348.00	7,696.00	2,696.00	3.60%
2006	Oct	39.04	14.04	58.56	21.06	78.08	28.08	156.16	56.16	390.40	140.40	780.80	280.80	3,904.00	1,404.00	7,808.00	2,808.00	3.70%
2006	Sep	39.16	14.16	58.74	21.24	78.32	28.32	156.64	56.64	391.60	141.60	783.20	283.20	3,916.00	1,416.00	7,832.00	2,832.00	3.70%
2006	Aug	39.28	14.28	58.92	21.42	78.56	28.56	157.12	57.12	392.80	142.80	785.60	285.60	3,928.00	1,428.00	7,856.00	2,856.00	3.70%
2006	Jul	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.70%
2006	Jun	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.70%
2006	May	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.70%
2006	Apr	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	3.20%
2006	Mar	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.20%
2006	Feb	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.20%
2006	Jan	37.66	12.66	56.49	18.99	75.32	25.32	150.64	50.64	376.60	126.60	753.20	253.20	3,766.00	1,266.00	7,532.00	2,532.00	3.20%
2005	Dec	37.76	12.76	56.64	19.14	75.52	25.52	151.04	51.04	377.60	127.60	755.20	255.20	3,776.00	1,276.00	7,552.00	2,552.00	3.20%
2005	Nov	37.86	12.86	56.79	19.29	75.72	25.72	151.44	51.44	378.60	128.60	757.20	257.20	3,786.00	1,286.00	7,572.00	2,572.00	3.20%
2005	Oct	39.44	14.44	59.16	21.66	78.88	28.88	157.76	57.76	394.40	144.40	788.80	288.80	3,944.00	1,444.00	7,888.00	2,888.00	3.49%
2005	Sep	39.56	14.56	59.34	21.84	79.12	29.12	158.24	58.24	395.60	145.60	791.20	291.20	3,956.00	1,456.00	7,912.00	2,912.00	3.49%
2005	Aug	39.68	14.68	59.52	22.02	79.36	29.36	158.72	58.72	396.80	146.80	793.60	293.60	3,968.00	1,468.00	7,936.00	2,936.00	3.49%
2005	Jul	39.80	14.80	59.70	22.20	79.60	29.60	159.20	59.20	398.00	148.00	796.00	296.00	3,980.00	1,480.00	7,960.00	2,960.00	3.50%
2005	Jun	39.90	14.90	59.85	22.35	79.80	29.80	159.60	59.60	399.00	149.00	798.00	298.00	3,990.00	1,490.00	7,980.00	2,980.00	3.49%
2005	May	40.02	15.02	60.03	22.53	80.04	30.04	160.08	60.08	400.20	150.20	800.40	300.40	4,002.00	1,502.00	8,004.00	3,004.00	3.49%
2005	Apr	33.38	8.38	50.07	12.57	66.76	16.76	133.52	33.52	333.80	83.80	667.60	167.60	3,338.00	838.00	6,676.00	1,676.00	2.13%
2005	Mar	33.44	8.44	50.16	12.66	66.88	16.88	133.76	33.76	334.40	84.40	668.80	168.80	3,344.00	844.00	6,688.00	1,688.00	2.13%
2005	Feb	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	2.13%
2005	Jan	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	2.13%

**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
2004	Dec	33.62	8.62	50.43	12.93	67.24	17.24	134.48	34.48	336.20	86.20	672.40	172.40	3,362.00	862.00	6,724.00	1,724.00	2.13%
2004	Nov	33.70	8.70	50.55	13.05	67.40	17.40	134.80	34.80	337.00	87.00	674.00	174.00	3,370.00	870.00	6,740.00	1,740.00	2.13%
2004	Oct	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	2.16%
2004	Sep	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	2.16%
2004	Aug	34.00	9.00	51.00	13.50	68.00	18.00	136.00	36.00	340.00	90.00	680.00	180.00	3,400.00	900.00	6,800.00	1,800.00	2.16%
2004	Jul	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	2.16%
2004	Jun	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	2.16%
2004	May	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.16%
2004	Apr	34.30	9.30	51.45	13.95	68.60	18.60	137.20	37.20	343.00	93.00	686.00	186.00	3,430.00	930.00	6,860.00	1,860.00	2.17%
2004	Mar	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	2.17%
2004	Feb	34.42	9.42	51.63	14.13	68.84	18.84	137.68	37.68	344.20	94.20	688.40	188.40	3,442.00	942.00	6,884.00	1,884.00	2.17%
2004	Jan	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.17%
2003	Dec	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	2.17%
2003	Nov	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.17%
2003	Oct	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.20%
2003	Sep	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.20%
2003	Aug	34.98	9.98	52.47	14.97	69.96	19.96	139.92	39.92	349.80	99.80	699.60	199.60	3,498.00	998.00	6,996.00	1,996.00	2.20%
2003	Jul	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	2.20%
2003	Jun	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	2.20%
2003	May	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.20%
2003	Apr	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	2.23%
2003	Mar	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.23%
2003	Feb	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	2.23%
2003	Jan	35.56	10.56	53.34	15.84	71.12	21.12	142.24	42.24	355.60	105.60	711.20	211.20	3,556.00	1,056.00	7,112.00	2,112.00	2.23%
2002	Dec	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	2.22%
2002	Nov	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	2.23%
2002	Oct	36.06	11.06	54.09	16.59	72.12	22.12	144.24	44.24	360.60	110.60	721.20	221.20	3,606.00	1,106.00	7,212.00	2,212.00	2.28%
2002	Sep	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.28%
2002	Aug	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	2.28%
2002	Jul	36.24	11.24	54.36	16.86	72.48	22.48	144.96	44.96	362.40	112.40	724.80	224.80	3,624.00	1,124.00	7,248.00	2,248.00	2.27%
2002	Jun	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	2.28%
2002	May	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	2.28%
2002	Apr	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	2.33%
2002	Mar	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	2.32%
2002	Feb	36.88	11.88	55.32	17.82	73.76	23.76	147.52	47.52	368.80	118.80	737.60	237.60	3,688.00	1,188.00	7,376.00	2,376.00	2.32%
2002	Jan	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	2.32%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2001	Nov	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2001	Oct	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.10%
2001	Sep	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.09%
2001	Aug	50.36	25.36	75.54	38.04	100.72	50.72	201.44	101.44	503.60	253.60	1,007.20	507.20	5,036.00	2,536.00	10,072.00	5,072.00	4.08%
2001	Jul	50.46	25.46	75.69	38.19	100.92	50.92	201.84	101.84	504.60	254.60	1,009.20	509.20	5,046.00	2,546.00	10,092.00	5,092.00	4.07%
2001	Jun	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	4.06%
2001	May	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.05%
2001	Apr	50.60	25.60	75.90	38.40	101.20	51.20	202.40	102.40	506.00	256.00	1,012.00	512.00	5,060.00	2,560.00	10,120.00	5,120.00	4.03%
2001	Mar	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	4.02%
2001	Feb	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	4.01%
2001	Jan	50.88	25.88	76.32	38.82	101.76	51.76	203.52	103.52	508.80	258.80	1,017.60	517.60	5,088.00	2,588.00	10,176.00	5,176.00	4.01%
2000	Dec	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	4.00%
2000	Nov	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	3.99%
2000	Oct	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.97%
2000	Sep	51.12	26.12	76.68	39.18	102.24	52.24	204.48	104.48	511.20	261.20	1,022.40	522.40	5,112.00	2,612.00	10,224.00	5,224.00	3.96%
2000	Aug	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.95%
2000	Jul	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.94%
2000	Jun	51.40	26.40	77.10	39.60	102.80	52.80	205.60	105.60	514.00	264.00	1,028.00	528.00	5,140.00	2,640.00	10,280.00	5,280.00	3.93%
2000	May	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	3.93%
2000	Apr	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.89%
2000	Mar	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	3.88%
2000	Feb	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.87%
2000	Jan	51.56	26.56	77.34	39.84	103.12	53.12	206.24	106.24	515.60	265.60	1,031.20	531.20	5,156.00	2,656.00	10,312.00	5,312.00	3.86%
1999	Dec	51.66	26.66	77.49	39.99	103.32	53.32	206.64	106.64	516.60	266.60	1,033.20	533.20	5,166.00	2,666.00	10,332.00	5,332.00	3.86%
1999	Nov	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.85%
1999	Oct	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.82%
1999	Sep	51.70	26.70	77.55	40.05	103.40	53.40	206.80	106.80	517.00	267.00	1,034.00	534.00	5,170.00	2,670.00	10,340.00	5,340.00	3.81%
1999	Aug	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.80%
1999	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	3.80%
1999	Jun	51.98	26.98	77.97	40.47	103.96	53.96	207.92	107.92	519.80	269.80	1,039.60	539.60	5,198.00	2,698.00	10,396.00	5,396.00	3.79%
1999	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	3.78%
1999	Apr	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.75%
1999	Mar	52.06	27.06	78.09	40.59	104.12	54.12	208.24	108.24	520.60	270.60	1,041.20	541.20	5,206.00	2,706.00	10,412.00	5,412.00	3.75%
1999	Feb	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.74%
1999	Jan	52.24	27.24	78.36	40.86	104.48	54.48	208.96	108.96	522.40	272.40	1,044.80	544.80	5,224.00	2,724.00	10,448.00	5,448.00	3.73%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	52.34	27.34	78.51	41.01	104.68	54.68	209.36	109.36	523.40	273.40	1,046.80	546.80	5,234.00	2,734.00	10,468.00	5,468.00	3.73%
1998	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	3.72%
1998	Oct	52.34	27.34	78.51	41.01	104.68	54.68	209.36	109.36	523.40	273.40	1,046.80	546.80	5,234.00	2,734.00	10,468.00	5,468.00	3.70%
1998	Sep	52.44	27.44	78.66	41.16	104.88	54.88	209.76	109.76	524.40	274.40	1,048.80	548.80	5,244.00	2,744.00	10,488.00	5,488.00	3.69%
1998	Aug	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	3.69%
1998	Jul	52.64	27.64	78.96	41.46	105.28	55.28	210.56	110.56	526.40	276.40	1,052.80	552.80	5,264.00	2,764.00	10,528.00	5,528.00	3.68%
1998	Jun	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.67%
1998	May	52.84	27.84	79.26	41.76	105.68	55.68	211.36	111.36	528.40	278.40	1,056.80	556.80	5,284.00	2,784.00	10,568.00	5,568.00	3.67%
1998	Apr	52.78	27.78	79.17	41.67	105.56	55.56	211.12	111.12	527.80	277.80	1,055.60	555.60	5,278.00	2,778.00	10,556.00	5,556.00	3.65%
1998	Mar	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	3.64%
1998	Feb	52.96	27.96	79.44	41.94	105.92	55.92	211.84	111.84	529.60	279.60	1,059.20	559.20	5,296.00	2,796.00	10,592.00	5,592.00	3.64%
1998	Jan	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.63%
1997	Dec	53.16	28.16	79.74	42.24	106.32	56.32	212.64	112.64	531.60	281.60	1,063.20	563.20	5,316.00	2,816.00	10,632.00	5,632.00	3.62%
1997	Nov	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	3.62%
1997	Oct	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.59%
1997	Sep	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%
1997	Aug	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	3.58%
1997	Jul	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	3.58%
1997	Jun	53.52	28.52	80.28	42.78	107.04	57.04	214.08	114.08	535.20	285.20	1,070.40	570.40	5,352.00	2,852.00	10,704.00	5,704.00	3.57%
1997	May	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	3.57%
1997	Jan - Apr	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.53%
1996	Nov - 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	3.50%
1996	Jul - Oct	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	3.46%
1996	May - Jun	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.43%
1996	Jan - Apr	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.40%
1995	Nov - Dec	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%
1995	Jul - Oct	53.56	28.56	80.34	42.84	107.12	57.12	214.24	114.24	535.60	285.60	1,071.20	571.20	5,356.00	2,856.00	10,712.00	5,712.00	3.34%
1995	May - Jun	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.31%
1995	Apr	63.84	38.84	95.76	58.26	127.68	77.68	255.36	155.36	638.40	388.40	1,276.80	776.80	6,384.00	3,884.00	12,768.00	7,768.00	4.00%
1995	Mar	64.06	39.06	96.09	58.59	128.12	78.12	256.24	156.24	640.60	390.60	1,281.20	781.20	6,406.00	3,906.00	12,812.00	7,812.00	4.00%
1995	Feb	64.26	39.26	96.39	58.89	128.52	78.52	257.04	157.04	642.60	392.60	1,285.20	785.20	6,426.00	3,926.00	12,852.00	7,852.00	4.00%
1995	Jan	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1994	Dec	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1994	Nov	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1994	Oct	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1994	Sep	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1994	Aug	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1994	Jul	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1994	Jun	65.98	40.98	98.97	61.47	131.96	81.96	263.92	163.92	659.80	409.80	1,319.60	819.60	6,598.00	4,098.00	13,196.00	8,196.00	4.00%
1994	May	66.20	41.20	99.30	61.80	132.40	82.40	264.80	164.80	662.00	412.00	1,324.00	824.00	6,620.00	4,120.00	13,240.00	8,240.00	4.00%
1994	Apr	66.42	41.42	99.63	62.13	132.84	82.84	265.68	165.68	664.20	414.20	1,328.40	828.40	6,642.00	4,142.00	13,284.00	8,284.00	4.00%
1994	Mar	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1994	Feb	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1994	Jan	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1993	Dec	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1993	Nov	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1993	Oct	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1993	Sep	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1993	Aug	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1993	Jul	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1993	Jun	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1993	May	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1993	Apr	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1993	Mar	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1993	Jan - Feb	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1992	Jul - Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1992	Jan - Jun	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1991	Jul - Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1991	Jan - Jun	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1990	Jul - Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1990	Jan - Jun	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1989	Jul - Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1989	Jan - Jun	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED DECEMBER 1988 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2019	Jan	Not eligible for payment																
2018	Feb - Dec	Not eligible for payment																
2018	Jan	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2017	Dec	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2017	Nov	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2017	Oct	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2017	Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2017	Jul - Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2017	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2017	Apr - May	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2017	Feb - Mar	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2017	Jan	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2016	Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2016	Nov	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2016	Sep - Oct	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2016	Jul - Aug	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2016	Jun	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2016	Apr - May	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2016	Feb - Mar	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2016	Jan	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2015	Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2015	Nov	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2015	Sep - 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	0.29%
2015	Jul - Aug	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.30%
2015	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	0.29%
2015	May	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.30%
2015	Mar - Apr	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2015	Jan - Feb	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Dec	25.14	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%
2014	Nov	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2014	Oct	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.45%
2014	Sep	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.46%
2014	Aug	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.45%
2014	Jul	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.46%
2014	Jun	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.45%
2014	May	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.46%
2014	Feb - Apr	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2014	Jan	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2013	Dec	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2013	Nov	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2013	Oct	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.17%
2013	Jun - Sep	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2013	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	0.15%
2013	Apr	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.17%
2013	Jan - Mar	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2012	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%
2012	Nov	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2012	Oct	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.63%
2012	Sep	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.63%
2012	Aug	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.62%
2012	Jul	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2012	Jun	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2012	May	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%
2012	Apr	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	0.63%
2012	Mar	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.63%
2012	Feb	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.62%
2012	Jan	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	0.63%

**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	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.63%
2011	Nov	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.62%
2011	Oct	27.04	2.04	40.56	3.06	54.08	4.08	108.16	8.16	270.40	20.40	540.80	40.80	2,704.00	204.00	5,408.00	408.00	1.08%
2011	Sep	27.06	2.06	40.59	3.09	54.12	4.12	108.24	8.24	270.60	20.60	541.20	41.20	2,706.00	206.00	5,412.00	412.00	1.08%
2011	Aug	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	1.08%
2011	Jul	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	1.08%
2011	Jun	27.12	2.12	40.68	3.18	54.24	4.24	108.48	8.48	271.20	21.20	542.40	42.40	2,712.00	212.00	5,424.00	424.00	1.08%
2011	May	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	1.07%
2011	Apr	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%
2011	Mar	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%
2011	Feb	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%
2011	Jan	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	0.63%
2010	Dec	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2010	Nov	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2010	Oct	28.06	3.06	42.09	4.59	56.12	6.12	112.24	12.24	280.60	30.60	561.20	61.20	2,806.00	306.00	5,612.00	612.00	1.40%
2010	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	1.41%
2010	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	1.40%
2010	Jul	28.16	3.16	42.24	4.74	56.32	6.32	112.64	12.64	281.60	31.60	563.20	63.20	2,816.00	316.00	5,632.00	632.00	1.41%
2010	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	1.41%
2010	May	28.22	3.22	42.33	4.83	56.44	6.44	112.88	12.88	282.20	32.20	564.40	64.40	2,822.00	322.00	5,644.00	644.00	1.40%
2010	Apr	27.80	2.80	41.70	4.20	55.60	5.60	111.20	11.20	278.00	28.00	556.00	56.00	2,780.00	280.00	5,560.00	560.00	1.22%
2010	Mar	27.84	2.84	41.76	4.26	55.68	5.68	111.36	11.36	278.40	28.40	556.80	56.80	2,784.00	284.00	5,568.00	568.00	1.22%
2010	Feb	27.86	2.86	41.79	4.29	55.72	5.72	111.44	11.44	278.60	28.60	557.20	57.20	2,786.00	286.00	5,572.00	572.00	1.22%
2010	Jan	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.22%
2009	Dec	27.90	2.90	41.85	4.35	55.80	5.80	111.60	11.60	279.00	29.00	558.00	58.00	2,790.00	290.00	5,580.00	580.00	1.21%
2009	Nov	27.94	2.94	41.91	4.41	55.88	5.88	111.76	11.76	279.40	29.40	558.80	58.80	2,794.00	294.00	5,588.00	588.00	1.22%
2009	Oct	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.70%
2009	Sep	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	0.70%
2009	Aug	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	0.70%
2009	Jul	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	0.70%
2009	Jun	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	0.70%
2009	May	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	0.71%
2009	Apr	28.36	3.36	42.54	5.04	56.72	6.72	113.44	13.44	283.60	33.60	567.20	67.20	2,836.00	336.00	5,672.00	672.00	1.30%
2009	Mar	28.38	3.38	42.57	5.07	56.76	6.76	113.52	13.52	283.80	33.80	567.60	67.60	2,838.00	338.00	5,676.00	676.00	1.29%
2009	Feb	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.30%
2009	Jan	28.44	3.44	42.66	5.16	56.88	6.88	113.76	13.76	284.40	34.40	568.80	68.80	2,844.00	344.00	5,688.00	688.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	28.48	3.48	42.72	5.22	56.96	6.96	113.92	13.92	284.80	34.80	569.60	69.60	2,848.00	348.00	5,696.00	696.00	1.30%
2008	Nov	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.29%
2008	Oct	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	1.41%
2008	Sep	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.41%
2008	Aug	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.40%
2008	Jul	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	1.41%
2008	Jun	29.00	4.00	43.50	6.00	58.00	8.00	116.00	16.00	290.00	40.00	580.00	80.00	2,900.00	400.00	5,800.00	800.00	1.41%
2008	May	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.40%
2008	Apr	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	3.00%
2008	Mar	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	3.00%
2008	Feb	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	3.00%
2008	Jan	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	3.00%
2007	Dec	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	3.00%
2007	Nov	34.88	9.88	52.32	14.82	69.76	19.76	139.52	39.52	348.80	98.80	697.60	197.60	3,488.00	988.00	6,976.00	1,976.00	3.00%
2007	Oct	36.52	11.52	54.78	17.28	73.04	23.04	146.08	46.08	365.20	115.20	730.40	230.40	3,652.00	1,152.00	7,304.00	2,304.00	3.40%
2007	Sep	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	3.40%
2007	Aug	36.74	11.74	55.11	17.61	73.48	23.48	146.96	46.96	367.40	117.40	734.80	234.80	3,674.00	1,174.00	7,348.00	2,348.00	3.40%
2007	Jul	36.84	11.84	55.26	17.76	73.68	23.68	147.36	47.36	368.40	118.40	736.80	236.80	3,684.00	1,184.00	7,368.00	2,368.00	3.40%
2007	Jun	36.94	11.94	55.41	17.91	73.88	23.88	147.76	47.76	369.40	119.40	738.80	238.80	3,694.00	1,194.00	7,388.00	2,388.00	3.40%
2007	May	37.04	12.04	55.56	18.06	74.08	24.08	148.16	48.16	370.40	120.40	740.80	240.80	3,704.00	1,204.00	7,408.00	2,408.00	3.40%
2007	Apr	38.02	13.02	57.03	19.53	76.04	26.04	152.08	52.08	380.20	130.20	760.40	260.40	3,802.00	1,302.00	7,604.00	2,604.00	3.60%
2007	Mar	38.14	13.14	57.21	19.71	76.28	26.28	152.56	52.56	381.40	131.40	762.80	262.80	3,814.00	1,314.00	7,628.00	2,628.00	3.60%
2007	Feb	38.24	13.24	57.36	19.86	76.48	26.48	152.96	52.96	382.40	132.40	764.80	264.80	3,824.00	1,324.00	7,648.00	2,648.00	3.60%
2007	Jan	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	3.60%
2006	Dec	38.48	13.48	57.72	20.22	76.96	26.96	153.92	53.92	384.80	134.80	769.60	269.60	3,848.00	1,348.00	7,696.00	2,696.00	3.60%
2006	Nov	38.58	13.58	57.87	20.37	77.16	27.16	154.32	54.32	385.80	135.80	771.60	271.60	3,858.00	1,358.00	7,716.00	2,716.00	3.60%
2006	Oct	39.16	14.16	58.74	21.24	78.32	28.32	156.64	56.64	391.60	141.60	783.20	283.20	3,916.00	1,416.00	7,832.00	2,832.00	3.70%
2006	Sep	39.28	14.28	58.92	21.42	78.56	28.56	157.12	57.12	392.80	142.80	785.60	285.60	3,928.00	1,428.00	7,856.00	2,856.00	3.70%
2006	Aug	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.70%
2006	Jul	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.70%
2006	Jun	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.70%
2006	May	39.76	14.76	59.64	22.14	79.52	29.52	159.04	59.04	397.60	147.60	795.20	295.20	3,976.00	1,476.00	7,952.00	2,952.00	3.70%
2006	Apr	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.20%
2006	Mar	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.20%
2006	Feb	37.66	12.66	56.49	18.99	75.32	25.32	150.64	50.64	376.60	126.60	753.20	253.20	3,766.00	1,266.00	7,532.00	2,532.00	3.20%
2006	Jan	37.76	12.76	56.64	19.14	75.52	25.52	151.04	51.04	377.60	127.60	755.20	255.20	3,776.00	1,276.00	7,552.00	2,552.00	3.20%

**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	37.86	12.86	56.79	19.29	75.72	25.72	151.44	51.44	378.60	128.60	757.20	257.20	3,786.00	1,286.00	7,572.00	2,572.00	3.20%
2005	Nov	37.96	12.96	56.94	19.44	75.92	25.92	151.84	51.84	379.60	129.60	759.20	259.20	3,796.00	1,296.00	7,592.00	2,592.00	3.20%
2005	Oct	39.56	14.56	59.34	21.84	79.12	29.12	158.24	58.24	395.60	145.60	791.20	291.20	3,956.00	1,456.00	7,912.00	2,912.00	3.49%
2005	Sep	39.68	14.68	59.52	22.02	79.36	29.36	158.72	58.72	396.80	146.80	793.60	293.60	3,968.00	1,468.00	7,936.00	2,936.00	3.49%
2005	Aug	39.80	14.80	59.70	22.20	79.60	29.60	159.20	59.20	398.00	148.00	796.00	296.00	3,980.00	1,480.00	7,960.00	2,960.00	3.50%
2005	Jul	39.90	14.90	59.85	22.35	79.80	29.80	159.60	59.60	399.00	149.00	798.00	298.00	3,990.00	1,490.00	7,980.00	2,980.00	3.49%
2005	Jun	40.02	15.02	60.03	22.53	80.04	30.04	160.08	60.08	400.20	150.20	800.40	300.40	4,002.00	1,502.00	8,004.00	3,004.00	3.49%
2005	May	40.14	15.14	60.21	22.71	80.28	30.28	160.56	60.56	401.40	151.40	802.80	302.80	4,014.00	1,514.00	8,028.00	3,028.00	3.49%
2005	Apr	33.44	8.44	50.16	12.66	66.88	16.88	133.76	33.76	334.40	84.40	668.80	168.80	3,344.00	844.00	6,688.00	1,688.00	2.13%
2005	Mar	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	2.13%
2005	Feb	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	2.13%
2005	Jan	33.62	8.62	50.43	12.93	67.24	17.24	134.48	34.48	336.20	86.20	672.40	172.40	3,362.00	862.00	6,724.00	1,724.00	2.13%
2004	Dec	33.70	8.70	50.55	13.05	67.40	17.40	134.80	34.80	337.00	87.00	674.00	174.00	3,370.00	870.00	6,740.00	1,740.00	2.13%
2004	Nov	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	2.13%
2004	Oct	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	2.16%
2004	Sep	34.00	9.00	51.00	13.50	68.00	18.00	136.00	36.00	340.00	90.00	680.00	180.00	3,400.00	900.00	6,800.00	1,800.00	2.16%
2004	Aug	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	2.16%
2004	Jul	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	2.16%
2004	Jun	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.16%
2004	May	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.16%
2004	Apr	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	2.17%
2004	Mar	34.42	9.42	51.63	14.13	68.84	18.84	137.68	37.68	344.20	94.20	688.40	188.40	3,442.00	942.00	6,884.00	1,884.00	2.17%
2004	Feb	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.17%
2004	Jan	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	2.17%
2003	Dec	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.17%
2003	Nov	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	2.17%
2003	Oct	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.20%
2003	Sep	34.98	9.98	52.47	14.97	69.96	19.96	139.92	39.92	349.80	99.80	699.60	199.60	3,498.00	998.00	6,996.00	1,996.00	2.20%
2003	Aug	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	2.20%
2003	Jul	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	2.20%
2003	Jun	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.20%
2003	May	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.20%
2003	Apr	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.23%
2003	Mar	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	2.23%
2003	Feb	35.56	10.56	53.34	15.84	71.12	21.12	142.24	42.24	355.60	105.60	711.20	211.20	3,556.00	1,056.00	7,112.00	2,112.00	2.23%
2003	Jan	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	2.22%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	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	2.23%
2002	Nov	35.78	10.78	53.67	16.17	71.56	21.56	143.12	43.12	357.80	107.80	715.60	215.60	3,578.00	1,078.00	7,156.00	2,156.00	2.23%
2002	Oct	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.28%
2002	Sep	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	2.28%
2002	Aug	36.24	11.24	54.36	16.86	72.48	22.48	144.96	44.96	362.40	112.40	724.80	224.80	3,624.00	1,124.00	7,248.00	2,248.00	2.27%
2002	Jul	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	2.28%
2002	Jun	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	2.28%
2002	May	36.48	11.48	54.72	17.22	72.96	22.96	145.92	45.92	364.80	114.80	729.60	229.60	3,648.00	1,148.00	7,296.00	2,296.00	2.28%
2002	Apr	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	2.32%
2002	Mar	36.88	11.88	55.32	17.82	73.76	23.76	147.52	47.52	368.80	118.80	737.60	237.60	3,688.00	1,188.00	7,376.00	2,376.00	2.32%
2002	Feb	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	2.32%
2002	Jan	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2001	Dec	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2001	Nov	50.22	25.22	75.33	37.83	100.44	50.44	200.88	100.88	502.20	252.20	1,004.40	504.40	5,022.00	2,522.00	10,044.00	5,044.00	4.10%
2001	Oct	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.09%
2001	Sep	50.36	25.36	75.54	38.04	100.72	50.72	201.44	101.44	503.60	253.60	1,007.20	507.20	5,036.00	2,536.00	10,072.00	5,072.00	4.08%
2001	Aug	50.46	25.46	75.69	38.19	100.92	50.92	201.84	101.84	504.60	254.60	1,009.20	509.20	5,046.00	2,546.00	10,092.00	5,092.00	4.07%
2001	Jul	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	4.06%
2001	Jun	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.05%
2001	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	4.05%
2001	Apr	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	4.02%
2001	Mar	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	4.01%
2001	Feb	50.88	25.88	76.32	38.82	101.76	51.76	203.52	103.52	508.80	258.80	1,017.60	517.60	5,088.00	2,588.00	10,176.00	5,176.00	4.01%
2001	Jan	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	4.00%
2000	Dec	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	3.99%
2000	Nov	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	3.98%
2000	Oct	51.12	26.12	76.68	39.18	102.24	52.24	204.48	104.48	511.20	261.20	1,022.40	522.40	5,112.00	2,612.00	10,224.00	5,224.00	3.96%
2000	Sep	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.95%
2000	Aug	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.94%
2000	Jul	51.40	26.40	77.10	39.60	102.80	52.80	205.60	105.60	514.00	264.00	1,028.00	528.00	5,140.00	2,640.00	10,280.00	5,280.00	3.93%
2000	Jun	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	3.93%
2000	May	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.92%
2000	Apr	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	3.88%
2000	Mar	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.87%
2000	Feb	51.56	26.56	77.34	39.84	103.12	53.12	206.24	106.24	515.60	265.60	1,031.20	531.20	5,156.00	2,656.00	10,312.00	5,312.00	3.86%
2000	Jan	51.66	26.66	77.49	39.99	103.32	53.32	206.64	106.64	516.60	266.60	1,033.20	533.20	5,166.00	2,666.00	10,332.00	5,332.00	3.86%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.85%
1999	Nov	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.85%
1999	Oct	51.70	26.70	77.55	40.05	103.40	53.40	206.80	106.80	517.00	267.00	1,034.00	534.00	5,170.00	2,670.00	10,340.00	5,340.00	3.81%
1999	Sep	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.80%
1999	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	3.80%
1999	Jul	51.98	26.98	77.97	40.47	103.96	53.96	207.92	107.92	519.80	269.80	1,039.60	539.60	5,198.00	2,698.00	10,396.00	5,396.00	3.79%
1999	Jun	52.10	27.10	78.15	40.65	104.20	54.20	208.40	108.40	521.00	271.00	1,042.00	542.00	5,210.00	2,710.00	10,420.00	5,420.00	3.78%
1999	May	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.78%
1999	Apr	52.06	27.06	78.09	40.59	104.12	54.12	208.24	108.24	520.60	270.60	1,041.20	541.20	5,206.00	2,706.00	10,412.00	5,412.00	3.75%
1999	Mar	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.74%
1999	Feb	52.24	27.24	78.36	40.86	104.48	54.48	208.96	108.96	522.40	272.40	1,044.80	544.80	5,224.00	2,724.00	10,448.00	5,448.00	3.73%
1999	Jan	52.34	27.34	78.51	41.01	104.68	54.68	209.36	109.36	523.40	273.40	1,046.80	546.80	5,234.00	2,734.00	10,468.00	5,468.00	3.73%
1998	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	3.72%
1998	Nov	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.72%
1998	Oct	52.44	27.44	78.66	41.16	104.88	54.88	209.76	109.76	524.40	274.40	1,048.80	548.80	5,244.00	2,744.00	10,488.00	5,488.00	3.69%
1998	Sep	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	3.69%
1998	Aug	52.64	27.64	78.96	41.46	105.28	55.28	210.56	110.56	526.40	276.40	1,052.80	552.80	5,264.00	2,764.00	10,528.00	5,528.00	3.68%
1998	Jul	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.67%
1998	Jun	52.84	27.84	79.26	41.76	105.68	55.68	211.36	111.36	528.40	278.40	1,056.80	556.80	5,284.00	2,784.00	10,568.00	5,568.00	3.67%
1998	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	3.66%
1998	Apr	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	3.64%
1998	Mar	52.96	27.96	79.44	41.94	105.92	55.92	211.84	111.84	529.60	279.60	1,059.20	559.20	5,296.00	2,796.00	10,592.00	5,592.00	3.64%
1998	Feb	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.63%
1998	Jan	53.16	28.16	79.74	42.24	106.32	56.32	212.64	112.64	531.60	281.60	1,063.20	563.20	5,316.00	2,816.00	10,632.00	5,632.00	3.62%
1997	Dec	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	3.62%
1997	Nov	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.62%
1997	Oct	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%
1997	Sep	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	3.58%
1997	Aug	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	3.58%
1997	Jul	53.52	28.52	80.28	42.78	107.04	57.04	214.08	114.08	535.20	285.20	1,070.40	570.40	5,352.00	2,852.00	10,704.00	5,704.00	3.57%
1997	Jun	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	3.57%
1997	May	53.74	28.74	80.61	43.11	107.48	57.48	214.96	114.96	537.40	287.40	1,074.80	574.80	5,374.00	2,874.00	10,748.00	5,748.00	3.56%
1997	Feb - Apr	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.53%
1997	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	3.50%



**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	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.50%
1996	Aug - Oct	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	3.46%
1996	May - 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	3.43%
1996	Feb - Apr	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.40%
1996	Jan	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%
1995	Nov - Dec	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%
1995	Aug - Oct	53.56	28.56	80.34	42.84	107.12	57.12	214.24	114.24	535.60	285.60	1,071.20	571.20	5,356.00	2,856.00	10,712.00	5,712.00	3.34%
1995	May - Jul	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.31%
1995	Apr	64.06	39.06	96.09	58.59	128.12	78.12	256.24	156.24	640.60	390.60	1,281.20	781.20	6,406.00	3,906.00	12,812.00	7,812.00	4.00%
1995	Mar	64.26	39.26	96.39	58.89	128.52	78.52	257.04	157.04	642.60	392.60	1,285.20	785.20	6,426.00	3,926.00	12,852.00	7,852.00	4.00%
1995	Feb	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%
1995	Jan	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1994	Dec	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1994	Nov	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1994	Oct	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1994	Sep	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1994	Aug	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1994	Jul	65.98	40.98	98.97	61.47	131.96	81.96	263.92	163.92	659.80	409.80	1,319.60	819.60	6,598.00	4,098.00	13,196.00	8,196.00	4.00%
1994	Jun	66.20	41.20	99.30	61.80	132.40	82.40	264.80	164.80	662.00	412.00	1,324.00	824.00	6,620.00	4,120.00	13,240.00	8,240.00	4.00%
1994	May	66.42	41.42	99.63	62.13	132.84	82.84	265.68	165.68	664.20	414.20	1,328.40	828.40	6,642.00	4,142.00	13,284.00	8,284.00	4.00%
1994	Apr	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1994	Mar	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1994	Feb	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1994	Jan	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1993	Dec	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1993	Nov	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1993	Oct	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1993	Sep	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1993	Aug	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1993	Jul	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1993	Jun	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1993	May	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1993	Apr	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1993	Mar	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1993	Feb	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1993	Jan	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1992	Aug - Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1992	Feb - Jul	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1992	Jan	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1991	Aug - Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1991	Feb - Jul	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1991	Jan	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1990	Aug - Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1990	Feb - Jul	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1990	Jan	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1989	Aug - Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1989	Feb - Jul	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1989	Jan	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

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

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2019	Jan - Feb	Not eligible for payment																
2018	Mar - Dec	Not eligible for payment																
2018	Feb	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2018	Jan	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2017	Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2017	Nov	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2017	Oct	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2017	Aug - Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2017	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2017	May - Jun	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2017	Mar - Apr	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2017	Jan - Feb	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2016	Dec	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2016	Oct - Nov	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2016	Aug - Sep	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2016	Jul	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2016	May - Jun	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2016	Mar - Apr	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2016	Jan - Feb	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2015	Nov - Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2015	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	0.29%
2015	Aug - Sep	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.30%
2015	Jul	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.29%
2015	May - Jun	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.30%
2015	Apr	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2015	Jan - Mar	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2014	Nov - Dec	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2014	Oct	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.46%
2014	Sep	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.45%
2014	Aug	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.46%
2014	Jul	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.45%
2014	Jun	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.46%
2014	May	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.45%
2014	Mar - Apr	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2014	Jan - Feb	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Nov - Dec	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2013	Jul - 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	0.16%
2013	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	0.15%
2013	May	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.17%
2013	Jan - Apr	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2012	Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2012	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	0.17%
2012	Oct	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.63%
2012	Sep	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.62%
2012	Aug	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2012	Jul	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2012	Jun	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%
2012	May	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	0.63%
2012	Apr	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.63%
2012	Mar	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.62%
2012	Feb	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	0.63%
2012	Jan	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.63%
2011	Dec	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.62%
2011	Nov	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.63%
2011	Oct	27.06	2.06	40.59	3.09	54.12	4.12	108.24	8.24	270.60	20.60	541.20	41.20	2,706.00	206.00	5,412.00	412.00	1.08%
2011	Sep	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	1.08%
2011	Aug	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	1.08%
2011	Jul	27.12	2.12	40.68	3.18	54.24	4.24	108.48	8.48	271.20	21.20	542.40	42.40	2,712.00	212.00	5,424.00	424.00	1.08%
2011	Jun	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	1.07%
2011	May	27.18	2.18	40.77	3.27	54.36	4.36	108.72	8.72	271.80	21.80	543.60	43.60	2,718.00	218.00	5,436.00	436.00	1.08%
2011	Apr	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%
2011	Mar	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%
2011	Feb	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	0.63%
2011	Jan	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2010	Nov	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2010	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	1.41%
2010	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	1.40%
2010	Aug	28.16	3.16	42.24	4.74	56.32	6.32	112.64	12.64	281.60	31.60	563.20	63.20	2,816.00	316.00	5,632.00	632.00	1.41%
2010	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	1.41%
2010	Jun	28.22	3.22	42.33	4.83	56.44	6.44	112.88	12.88	282.20	32.20	564.40	64.40	2,822.00	322.00	5,644.00	644.00	1.40%
2010	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	1.41%
2010	Apr	27.84	2.84	41.76	4.26	55.68	5.68	111.36	11.36	278.40	28.40	556.80	56.80	2,784.00	284.00	5,568.00	568.00	1.22%
2010	Mar	27.86	2.86	41.79	4.29	55.72	5.72	111.44	11.44	278.60	28.60	557.20	57.20	2,786.00	286.00	5,572.00	572.00	1.22%
2010	Feb	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.22%
2010	Jan	27.90	2.90	41.85	4.35	55.80	5.80	111.60	11.60	279.00	29.00	558.00	58.00	2,790.00	290.00	5,580.00	580.00	1.21%
2009	Dec	27.94	2.94	41.91	4.41	55.88	5.88	111.76	11.76	279.40	29.40	558.80	58.80	2,794.00	294.00	5,588.00	588.00	1.22%
2009	Nov	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.21%
2009	Oct	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	0.70%
2009	Sep	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	0.70%
2009	Aug	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	0.70%
2009	Jul	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	0.70%
2009	Jun	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	0.71%
2009	May	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	0.70%
2009	Apr	28.38	3.38	42.57	5.07	56.76	6.76	113.52	13.52	283.80	33.80	567.60	67.60	2,838.00	338.00	5,676.00	676.00	1.29%
2009	Mar	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.30%
2009	Feb	28.44	3.44	42.66	5.16	56.88	6.88	113.76	13.76	284.40	34.40	568.80	68.80	2,844.00	344.00	5,688.00	688.00	1.29%
2009	Jan	28.48	3.48	42.72	5.22	56.96	6.96	113.92	13.92	284.80	34.80	569.60	69.60	2,848.00	348.00	5,696.00	696.00	1.30%
2008	Dec	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.29%
2008	Nov	28.54	3.54	42.81	5.31	57.08	7.08	114.16	14.16	285.40	35.40	570.80	70.80	2,854.00	354.00	5,708.00	708.00	1.30%
2008	Oct	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.41%
2008	Sep	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.40%
2008	Aug	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	1.41%
2008	Jul	29.00	4.00	43.50	6.00	58.00	8.00	116.00	16.00	290.00	40.00	580.00	80.00	2,900.00	400.00	5,800.00	800.00	1.41%
2008	Jun	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.40%
2008	May	29.06	4.06	43.59	6.09	58.12	8.12	116.24	16.24	290.60	40.60	581.20	81.20	2,906.00	406.00	5,812.00	812.00	1.40%
2008	Apr	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	3.00%
2008	Mar	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	3.00%
2008	Feb	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	3.00%
2008	Jan	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	3.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	34.88	9.88	52.32	14.82	69.76	19.76	139.52	39.52	348.80	98.80	697.60	197.60	3,488.00	988.00	6,976.00	1,976.00	3.00%
2007	Nov	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	3.00%
2007	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	3.40%
2007	Sep	36.74	11.74	55.11	17.61	73.48	23.48	146.96	46.96	367.40	117.40	734.80	234.80	3,674.00	1,174.00	7,348.00	2,348.00	3.40%
2007	Aug	36.84	11.84	55.26	17.76	73.68	23.68	147.36	47.36	368.40	118.40	736.80	236.80	3,684.00	1,184.00	7,368.00	2,368.00	3.40%
2007	Jul	36.94	11.94	55.41	17.91	73.88	23.88	147.76	47.76	369.40	119.40	738.80	238.80	3,694.00	1,194.00	7,388.00	2,388.00	3.40%
2007	Jun	37.04	12.04	55.56	18.06	74.08	24.08	148.16	48.16	370.40	120.40	740.80	240.80	3,704.00	1,204.00	7,408.00	2,408.00	3.40%
2007	May	37.16	12.16	55.74	18.24	74.32	24.32	148.64	48.64	371.60	121.60	743.20	243.20	3,716.00	1,216.00	7,432.00	2,432.00	3.40%
2007	Apr	38.14	13.14	57.21	19.71	76.28	26.28	152.56	52.56	381.40	131.40	762.80	262.80	3,814.00	1,314.00	7,628.00	2,628.00	3.60%
2007	Mar	38.24	13.24	57.36	19.86	76.48	26.48	152.96	52.96	382.40	132.40	764.80	264.80	3,824.00	1,324.00	7,648.00	2,648.00	3.60%
2007	Feb	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	3.60%
2007	Jan	38.48	13.48	57.72	20.22	76.96	26.96	153.92	53.92	384.80	134.80	769.60	269.60	3,848.00	1,348.00	7,696.00	2,696.00	3.60%
2006	Dec	38.58	13.58	57.87	20.37	77.16	27.16	154.32	54.32	385.80	135.80	771.60	271.60	3,858.00	1,358.00	7,716.00	2,716.00	3.60%
2006	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	3.60%
2006	Oct	39.28	14.28	58.92	21.42	78.56	28.56	157.12	57.12	392.80	142.80	785.60	285.60	3,928.00	1,428.00	7,856.00	2,856.00	3.70%
2006	Sep	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.70%
2006	Aug	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.70%
2006	Jul	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.70%
2006	Jun	39.76	14.76	59.64	22.14	79.52	29.52	159.04	59.04	397.60	147.60	795.20	295.20	3,976.00	1,476.00	7,952.00	2,952.00	3.70%
2006	May	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.70%
2006	Apr	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.20%
2006	Mar	37.66	12.66	56.49	18.99	75.32	25.32	150.64	50.64	376.60	126.60	753.20	253.20	3,766.00	1,266.00	7,532.00	2,532.00	3.20%
2006	Feb	37.76	12.76	56.64	19.14	75.52	25.52	151.04	51.04	377.60	127.60	755.20	255.20	3,776.00	1,276.00	7,552.00	2,552.00	3.20%
2006	Jan	37.86	12.86	56.79	19.29	75.72	25.72	151.44	51.44	378.60	128.60	757.20	257.20	3,786.00	1,286.00	7,572.00	2,572.00	3.20%
2005	Dec	37.96	12.96	56.94	19.44	75.92	25.92	151.84	51.84	379.60	129.60	759.20	259.20	3,796.00	1,296.00	7,592.00	2,592.00	3.20%
2005	Nov	38.06	13.06	57.09	19.59	76.12	26.12	152.24	52.24	380.60	130.60	761.20	261.20	3,806.00	1,306.00	7,612.00	2,612.00	3.20%
2005	Oct	39.68	14.68	59.52	22.02	79.36	29.36	158.72	58.72	396.80	146.80	793.60	293.60	3,968.00	1,468.00	7,936.00	2,936.00	3.49%
2005	Sep	39.80	14.80	59.70	22.20	79.60	29.60	159.20	59.20	398.00	148.00	796.00	296.00	3,980.00	1,480.00	7,960.00	2,960.00	3.50%
2005	Aug	39.90	14.90	59.85	22.35	79.80	29.80	159.60	59.60	399.00	149.00	798.00	298.00	3,990.00	1,490.00	7,980.00	2,980.00	3.49%
2005	Jul	40.02	15.02	60.03	22.53	80.04	30.04	160.08	60.08	400.20	150.20	800.40	300.40	4,002.00	1,502.00	8,004.00	3,004.00	3.49%
2005	Jun	40.14	15.14	60.21	22.71	80.28	30.28	160.56	60.56	401.40	151.40	802.80	302.80	4,014.00	1,514.00	8,028.00	3,028.00	3.49%
2005	May	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.49%
2005	Apr	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	2.13%
2005	Mar	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	2.13%
2005	Feb	33.62	8.62	50.43	12.93	67.24	17.24	134.48	34.48	336.20	86.20	672.40	172.40	3,362.00	862.00	6,724.00	1,724.00	2.13%
2005	Jan	33.70	8.70	50.55	13.05	67.40	17.40	134.80	34.80	337.00	87.00	674.00	174.00	3,370.00	870.00	6,740.00	1,740.00	2.13%

**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
2004	Dec	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	2.13%
2004	Nov	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	2.14%
2004	Oct	34.00	9.00	51.00	13.50	68.00	18.00	136.00	36.00	340.00	90.00	680.00	180.00	3,400.00	900.00	6,800.00	1,800.00	2.16%
2004	Sep	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	2.16%
2004	Aug	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	2.16%
2004	Jul	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.16%
2004	Jun	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.16%
2004	May	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	2.16%
2004	Apr	34.42	9.42	51.63	14.13	68.84	18.84	137.68	37.68	344.20	94.20	688.40	188.40	3,442.00	942.00	6,884.00	1,884.00	2.17%
2004	Mar	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.17%
2004	Feb	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	2.17%
2004	Jan	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.17%
2003	Dec	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	2.17%
2003	Nov	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.18%
2003	Oct	34.98	9.98	52.47	14.97	69.96	19.96	139.92	39.92	349.80	99.80	699.60	199.60	3,498.00	998.00	6,996.00	1,996.00	2.20%
2003	Sep	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	2.20%
2003	Aug	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	2.20%
2003	Jul	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.20%
2003	Jun	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.20%
2003	May	35.32	10.32	52.98	15.48	70.64	20.64	141.28	41.28	353.20	103.20	706.40	206.40	3,532.00	1,032.00	7,064.00	2,064.00	2.21%
2003	Apr	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	2.23%
2003	Mar	35.56	10.56	53.34	15.84	71.12	21.12	142.24	42.24	355.60	105.60	711.20	211.20	3,556.00	1,056.00	7,112.00	2,112.00	2.23%
2003	Feb	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	2.22%
2003	Jan	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	2.23%
2002	Dec	35.78	10.78	53.67	16.17	71.56	21.56	143.12	43.12	357.80	107.80	715.60	215.60	3,578.00	1,078.00	7,156.00	2,156.00	2.23%
2002	Nov	35.84	10.84	53.76	16.26	71.68	21.68	143.36	43.36	358.40	108.40	716.80	216.80	3,584.00	1,084.00	7,168.00	2,168.00	2.23%
2002	Oct	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	2.28%
2002	Sep	36.24	11.24	54.36	16.86	72.48	22.48	144.96	44.96	362.40	112.40	724.80	224.80	3,624.00	1,124.00	7,248.00	2,248.00	2.27%
2002	Aug	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	2.28%
2002	Jul	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	2.28%
2002	Jun	36.48	11.48	54.72	17.22	72.96	22.96	145.92	45.92	364.80	114.80	729.60	229.60	3,648.00	1,148.00	7,296.00	2,296.00	2.28%
2002	May	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	2.28%
2002	Apr	36.88	11.88	55.32	17.82	73.76	23.76	147.52	47.52	368.80	118.80	737.60	237.60	3,688.00	1,188.00	7,376.00	2,376.00	2.32%
2002	Mar	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	2.32%
2002	Feb	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2002	Jan	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	50.22	25.22	75.33	37.83	100.44	50.44	200.88	100.88	502.20	252.20	1,004.40	504.40	5,022.00	2,522.00	10,044.00	5,044.00	4.10%
2001	Nov	50.32	25.32	75.48	37.98	100.64	50.64	201.28	101.28	503.20	253.20	1,006.40	506.40	5,032.00	2,532.00	10,064.00	5,064.00	4.10%
2001	Oct	50.36	25.36	75.54	38.04	100.72	50.72	201.44	101.44	503.60	253.60	1,007.20	507.20	5,036.00	2,536.00	10,072.00	5,072.00	4.08%
2001	Sep	50.46	25.46	75.69	38.19	100.92	50.92	201.84	101.84	504.60	254.60	1,009.20	509.20	5,046.00	2,546.00	10,092.00	5,092.00	4.07%
2001	Aug	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	4.06%
2001	Jul	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.05%
2001	Jun	50.76	25.76	76.14	38.64	101.52	51.52	203.04	103.04	507.60	257.60	1,015.20	515.20	5,076.00	2,576.00	10,152.00	5,152.00	4.05%
2001	May	50.86	25.86	76.29	38.79	101.72	51.72	203.44	103.44	508.60	258.60	1,017.20	517.20	5,086.00	2,586.00	10,172.00	5,172.00	4.04%
2001	Apr	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	4.01%
2001	Mar	50.88	25.88	76.32	38.82	101.76	51.76	203.52	103.52	508.80	258.80	1,017.60	517.60	5,088.00	2,588.00	10,176.00	5,176.00	4.01%
2001	Feb	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	4.00%
2001	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	3.99%
2000	Dec	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	3.98%
2000	Nov	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.98%
2000	Oct	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.95%
2000	Sep	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.94%
2000	Aug	51.40	26.40	77.10	39.60	102.80	52.80	205.60	105.60	514.00	264.00	1,028.00	528.00	5,140.00	2,640.00	10,280.00	5,280.00	3.93%
2000	Jul	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	3.93%
2000	Jun	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.92%
2000	May	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.91%
2000	Apr	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.87%
2000	Mar	51.56	26.56	77.34	39.84	103.12	53.12	206.24	106.24	515.60	265.60	1,031.20	531.20	5,156.00	2,656.00	10,312.00	5,312.00	3.86%
2000	Feb	51.66	26.66	77.49	39.99	103.32	53.32	206.64	106.64	516.60	266.60	1,033.20	533.20	5,166.00	2,666.00	10,332.00	5,332.00	3.86%
2000	Jan	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.85%
1999	Dec	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.85%
1999	Nov	51.98	26.98	77.97	40.47	103.96	53.96	207.92	107.92	519.80	269.80	1,039.60	539.60	5,198.00	2,698.00	10,396.00	5,396.00	3.84%
1999	Oct	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.80%
1999	Sep	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	3.80%
1999	Aug	51.98	26.98	77.97	40.47	103.96	53.96	207.92	107.92	519.80	269.80	1,039.60	539.60	5,198.00	2,698.00	10,396.00	5,396.00	3.79%
1999	Jul	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	3.78%
1999	Jun	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.78%
1999	May	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.77%
1999	Apr	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.74%
1999	Mar	52.24	27.24	78.36	40.86	104.48	54.48	208.96	108.96	522.40	272.40	1,044.80	544.80	5,224.00	2,724.00	10,448.00	5,448.00	3.73%
1999	Feb	52.34	27.34	78.51	41.01	104.68	54.68	209.36	109.36	523.40	273.40	1,046.80	546.80	5,234.00	2,734.00	10,468.00	5,468.00	3.73%
1999	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	3.72%



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.72%
1998	Nov	52.68	27.68	79.02	41.52	105.36	55.36	210.72	110.72	526.80	276.80	1,053.60	553.60	5,268.00	2,768.00	10,536.00	5,536.00	3.71%
1998	Oct	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	3.69%
1998	Sep	52.64	27.64	78.96	41.46	105.28	55.28	210.56	110.56	526.40	276.40	1,052.80	552.80	5,264.00	2,764.00	10,528.00	5,528.00	3.68%
1998	Aug	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.67%
1998	Jul	52.84	27.84	79.26	41.76	105.68	55.68	211.36	111.36	528.40	278.40	1,056.80	556.80	5,284.00	2,784.00	10,568.00	5,568.00	3.67%
1998	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	3.66%
1998	May	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.66%
1998	Apr	52.96	27.96	79.44	41.94	105.92	55.92	211.84	111.84	529.60	279.60	1,059.20	559.20	5,296.00	2,796.00	10,592.00	5,592.00	3.64%
1998	Mar	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.63%
1998	Feb	53.16	28.16	79.74	42.24	106.32	56.32	212.64	112.64	531.60	281.60	1,063.20	563.20	5,316.00	2,816.00	10,632.00	5,632.00	3.62%
1998	Jan	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	3.62%
1997	Dec	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.62%
1997	Nov	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.61%
1997	Oct	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	3.58%
1997	Sep	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	3.58%
1997	Aug	53.52	28.52	80.28	42.78	107.04	57.04	214.08	114.08	535.20	285.20	1,070.40	570.40	5,352.00	2,852.00	10,704.00	5,704.00	3.57%
1997	Jul	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	3.57%
1997	Jun	53.74	28.74	80.61	43.11	107.48	57.48	214.96	114.96	537.40	287.40	1,074.80	574.80	5,374.00	2,874.00	10,748.00	5,748.00	3.56%
1997	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	3.56%
1997	Mar - Apr	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.53%
1997	Jan - Feb	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.50%
1996	Nov - 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	3.50%
1996	Sep - Oct	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	3.46%
1996	May - 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	3.43%
1996	Mar - Apr	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.40%
1996	Jan - Feb	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%
1995	Nov - Dec	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%
1995	Sep - Oct	53.56	28.56	80.34	42.84	107.12	57.12	214.24	114.24	535.60	285.60	1,071.20	571.20	5,356.00	2,856.00	10,712.00	5,712.00	3.34%
1995	May - Aug	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.31%
1995	Apr	64.26	39.26	96.39	58.89	128.52	78.52	257.04	157.04	642.60	392.60	1,285.20	785.20	6,426.00	3,926.00	12,852.00	7,852.00	4.00%
1995	Mar	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%
1995	Feb	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1995	Jan	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1994	Dec	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1994	Nov	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1994	Oct	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1994	Sep	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1994	Aug	65.98	40.98	98.97	61.47	131.96	81.96	263.92	163.92	659.80	409.80	1,319.60	819.60	6,598.00	4,098.00	13,196.00	8,196.00	4.00%
1994	Jul	66.20	41.20	99.30	61.80	132.40	82.40	264.80	164.80	662.00	412.00	1,324.00	824.00	6,620.00	4,120.00	13,240.00	8,240.00	4.00%
1994	Jun	66.42	41.42	99.63	62.13	132.84	82.84	265.68	165.68	664.20	414.20	1,328.40	828.40	6,642.00	4,142.00	13,284.00	8,284.00	4.00%
1994	May	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1994	Apr	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1994	Mar	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1994	Feb	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1994	Jan	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1993	Dec	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1993	Nov	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1993	Oct	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1993	Sep	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1993	Aug	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1993	Jul	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1993	Jun	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1993	May	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1993	Apr	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1993	Mar	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1993	Jan - Feb	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1992	Sep - Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1992	Mar - Aug	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1992	Jan - Feb	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1991	Sep - Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1991	Mar - Aug	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1991	Jan - Feb	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1990	Sep - Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1990	Mar - Aug	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1990	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%
1989	Sep - Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1989	Mar - Aug	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1989	Jan - Feb	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

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

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2019	Jan - Mar	Not eligible for payment																
2018	Apr - Dec	Not eligible for payment																
2018	Mar	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2018	Feb	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2018	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2017	Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2017	Nov	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2017	Sep - Oct	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2017	Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2017	Jun - Jul	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2017	Apr - May	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2017	Feb - Mar	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2017	Jan	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2016	Nov - Dec	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2016	Sep - Oct	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2016	Aug	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2016	Jun - Jul	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2016	Apr - May	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2016	Feb - Mar	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2016	Jan	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2015	Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2015	Nov	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2015	Sep - Oct	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.30%
2015	Aug	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.29%
2015	Jun - Jul	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.30%
2015	May	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.29%
2015	Feb - Apr	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2015	Jan	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Nov - Dec	25.16	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%
2014	Oct	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.45%
2014	Sep	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.46%
2014	Aug	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.45%
2014	Jul	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.46%
2014	Jun	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.45%
2014	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	0.46%
2014	Apr	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2014	Feb - Mar	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2014	Jan	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2013	Nov - Dec	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2013	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	0.16%
2013	Jul	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2013	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	0.17%
2013	Feb - 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	0.16%
2013	Jan	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2012	Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.17%
2012	Nov	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2012	Oct	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.62%
2012	Sep	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2012	Aug	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2012	Jul	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%
2012	Jun	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	0.63%
2012	May	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.63%
2012	Apr	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.62%
2012	Mar	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	0.63%
2012	Feb	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.63%
2012	Jan	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.62%

**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	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.63%
2011	Nov	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.63%
2011	Oct	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	1.08%
2011	Sep	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	1.08%
2011	Aug	27.12	2.12	40.68	3.18	54.24	4.24	108.48	8.48	271.20	21.20	542.40	42.40	2,712.00	212.00	5,424.00	424.00	1.08%
2011	Jul	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	1.07%
2011	Jun	27.18	2.18	40.77	3.27	54.36	4.36	108.72	8.72	271.80	21.80	543.60	43.60	2,718.00	218.00	5,436.00	436.00	1.08%
2011	May	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	1.08%
2011	Apr	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%
2011	Mar	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	0.63%
2011	Feb	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2011	Jan	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2010	Dec	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2010	Nov	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2010	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	1.40%
2010	Sep	28.16	3.16	42.24	4.74	56.32	6.32	112.64	12.64	281.60	31.60	563.20	63.20	2,816.00	316.00	5,632.00	632.00	1.41%
2010	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	1.41%
2010	Jul	28.22	3.22	42.33	4.83	56.44	6.44	112.88	12.88	282.20	32.20	564.40	64.40	2,822.00	322.00	5,644.00	644.00	1.40%
2010	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	1.41%
2010	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	1.41%
2010	Apr	27.86	2.86	41.79	4.29	55.72	5.72	111.44	11.44	278.60	28.60	557.20	57.20	2,786.00	286.00	5,572.00	572.00	1.22%
2010	Mar	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.22%
2010	Feb	27.90	2.90	41.85	4.35	55.80	5.80	111.60	11.60	279.00	29.00	558.00	58.00	2,790.00	290.00	5,580.00	580.00	1.21%
2010	Jan	27.94	2.94	41.91	4.41	55.88	5.88	111.76	11.76	279.40	29.40	558.80	58.80	2,794.00	294.00	5,588.00	588.00	1.22%
2009	Dec	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.21%
2009	Nov	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	1.22%
2009	Oct	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	0.70%
2009	Sep	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	0.70%
2009	Aug	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	0.70%
2009	Jul	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	0.71%
2009	Jun	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	0.70%
2009	May	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	0.70%
2009	Apr	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.30%
2009	Mar	28.44	3.44	42.66	5.16	56.88	6.88	113.76	13.76	284.40	34.40	568.80	68.80	2,844.00	344.00	5,688.00	688.00	1.29%
2009	Feb	28.48	3.48	42.72	5.22	56.96	6.96	113.92	13.92	284.80	34.80	569.60	69.60	2,848.00	348.00	5,696.00	696.00	1.30%
2009	Jan	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	28.54	3.54	42.81	5.31	57.08	7.08	114.16	14.16	285.40	35.40	570.80	70.80	2,854.00	354.00	5,708.00	708.00	1.30%
2008	Nov	28.56	3.56	42.84	5.34	57.12	7.12	114.24	14.24	285.60	35.60	571.20	71.20	2,856.00	356.00	5,712.00	712.00	1.29%
2008	Oct	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.40%
2008	Sep	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	1.41%
2008	Aug	29.00	4.00	43.50	6.00	58.00	8.00	116.00	16.00	290.00	40.00	580.00	80.00	2,900.00	400.00	5,800.00	800.00	1.41%
2008	Jul	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.40%
2008	Jun	29.06	4.06	43.59	6.09	58.12	8.12	116.24	16.24	290.60	40.60	581.20	81.20	2,906.00	406.00	5,812.00	812.00	1.40%
2008	May	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.41%
2008	Apr	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	3.00%
2008	Mar	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	3.00%
2008	Feb	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	3.00%
2008	Jan	34.88	9.88	52.32	14.82	69.76	19.76	139.52	39.52	348.80	98.80	697.60	197.60	3,488.00	988.00	6,976.00	1,976.00	3.00%
2007	Dec	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	3.00%
2007	Nov	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	3.00%
2007	Oct	36.74	11.74	55.11	17.61	73.48	23.48	146.96	46.96	367.40	117.40	734.80	234.80	3,674.00	1,174.00	7,348.00	2,348.00	3.40%
2007	Sep	36.84	11.84	55.26	17.76	73.68	23.68	147.36	47.36	368.40	118.40	736.80	236.80	3,684.00	1,184.00	7,368.00	2,368.00	3.40%
2007	Aug	36.94	11.94	55.41	17.91	73.88	23.88	147.76	47.76	369.40	119.40	738.80	238.80	3,694.00	1,194.00	7,388.00	2,388.00	3.40%
2007	Jul	37.04	12.04	55.56	18.06	74.08	24.08	148.16	48.16	370.40	120.40	740.80	240.80	3,704.00	1,204.00	7,408.00	2,408.00	3.40%
2007	Jun	37.16	12.16	55.74	18.24	74.32	24.32	148.64	48.64	371.60	121.60	743.20	243.20	3,716.00	1,216.00	7,432.00	2,432.00	3.40%
2007	May	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	3.40%
2007	Apr	38.24	13.24	57.36	19.86	76.48	26.48	152.96	52.96	382.40	132.40	764.80	264.80	3,824.00	1,324.00	7,648.00	2,648.00	3.60%
2007	Mar	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	3.60%
2007	Feb	38.48	13.48	57.72	20.22	76.96	26.96	153.92	53.92	384.80	134.80	769.60	269.60	3,848.00	1,348.00	7,696.00	2,696.00	3.60%
2007	Jan	38.58	13.58	57.87	20.37	77.16	27.16	154.32	54.32	385.80	135.80	771.60	271.60	3,858.00	1,358.00	7,716.00	2,716.00	3.60%
2006	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	3.60%
2006	Nov	38.82	13.82	58.23	20.73	77.64	27.64	155.28	55.28	388.20	138.20	776.40	276.40	3,882.00	1,382.00	7,764.00	2,764.00	3.60%
2006	Oct	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.70%
2006	Sep	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.70%
2006	Aug	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.70%
2006	Jul	39.76	14.76	59.64	22.14	79.52	29.52	159.04	59.04	397.60	147.60	795.20	295.20	3,976.00	1,476.00	7,952.00	2,952.00	3.70%
2006	Jun	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.70%
2006	May	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.70%
2006	Apr	37.66	12.66	56.49	18.99	75.32	25.32	150.64	50.64	376.60	126.60	753.20	253.20	3,766.00	1,266.00	7,532.00	2,532.00	3.20%
2006	Mar	37.76	12.76	56.64	19.14	75.52	25.52	151.04	51.04	377.60	127.60	755.20	255.20	3,776.00	1,276.00	7,552.00	2,552.00	3.20%
2006	Feb	37.86	12.86	56.79	19.29	75.72	25.72	151.44	51.44	378.60	128.60	757.20	257.20	3,786.00	1,286.00	7,572.00	2,572.00	3.20%
2006	Jan	37.96	12.96	56.94	19.44	75.92	25.92	151.84	51.84	379.60	129.60	759.20	259.20	3,796.00	1,296.00	7,592.00	2,592.00	3.20%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	38.06	13.06	57.09	19.59	76.12	26.12	152.24	52.24	380.60	130.60	761.20	261.20	3,806.00	1,306.00	7,612.00	2,612.00	3.20%
2005	Nov	38.16	13.16	57.24	19.74	76.32	26.32	152.64	52.64	381.60	131.60	763.20	263.20	3,816.00	1,316.00	7,632.00	2,632.00	3.20%
2005	Oct	39.80	14.80	59.70	22.20	79.60	29.60	159.20	59.20	398.00	148.00	796.00	296.00	3,980.00	1,480.00	7,960.00	2,960.00	3.50%
2005	Sep	39.90	14.90	59.85	22.35	79.80	29.80	159.60	59.60	399.00	149.00	798.00	298.00	3,990.00	1,490.00	7,980.00	2,980.00	3.49%
2005	Aug	40.02	15.02	60.03	22.53	80.04	30.04	160.08	60.08	400.20	150.20	800.40	300.40	4,002.00	1,502.00	8,004.00	3,004.00	3.49%
2005	Jul	40.14	15.14	60.21	22.71	80.28	30.28	160.56	60.56	401.40	151.40	802.80	302.80	4,014.00	1,514.00	8,028.00	3,028.00	3.49%
2005	Jun	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.49%
2005	May	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.49%
2005	Apr	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	2.13%
2005	Mar	33.62	8.62	50.43	12.93	67.24	17.24	134.48	34.48	336.20	86.20	672.40	172.40	3,362.00	862.00	6,724.00	1,724.00	2.13%
2005	Feb	33.70	8.70	50.55	13.05	67.40	17.40	134.80	34.80	337.00	87.00	674.00	174.00	3,370.00	870.00	6,740.00	1,740.00	2.13%
2005	Jan	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	2.13%
2004	Dec	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	2.14%
2004	Nov	33.90	8.90	50.85	13.35	67.80	17.80	135.60	35.60	339.00	89.00	678.00	178.00	3,390.00	890.00	6,780.00	1,780.00	2.14%
2004	Oct	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	2.16%
2004	Sep	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	2.16%
2004	Aug	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.16%
2004	Jul	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.16%
2004	Jun	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	2.16%
2004	May	34.42	9.42	51.63	14.13	68.84	18.84	137.68	37.68	344.20	94.20	688.40	188.40	3,442.00	942.00	6,884.00	1,884.00	2.17%
2004	Apr	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.17%
2004	Mar	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	2.17%
2004	Feb	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.17%
2004	Jan	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	2.17%
2003	Dec	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.18%
2003	Nov	34.86	9.86	52.29	14.79	69.72	19.72	139.44	39.44	348.60	98.60	697.20	197.20	3,486.00	986.00	6,972.00	1,972.00	2.18%
2003	Oct	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	2.20%
2003	Sep	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	2.20%
2003	Aug	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.20%
2003	Jul	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.20%
2003	Jun	35.32	10.32	52.98	15.48	70.64	20.64	141.28	41.28	353.20	103.20	706.40	206.40	3,532.00	1,032.00	7,064.00	2,064.00	2.21%
2003	May	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.21%
2003	Apr	35.56	10.56	53.34	15.84	71.12	21.12	142.24	42.24	355.60	105.60	711.20	211.20	3,556.00	1,056.00	7,112.00	2,112.00	2.23%
2003	Mar	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	2.22%
2003	Feb	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	2.23%
2003	Jan	35.78	10.78	53.67	16.17	71.56	21.56	143.12	43.12	357.80	107.80	715.60	215.60	3,578.00	1,078.00	7,156.00	2,156.00	2.23%

**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	35.84	10.84	53.76	16.26	71.68	21.68	143.36	43.36	358.40	108.40	716.80	216.80	3,584.00	1,084.00	7,168.00	2,168.00	2.23%
2002	Nov	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	2.23%
2002	Oct	36.24	11.24	54.36	16.86	72.48	22.48	144.96	44.96	362.40	112.40	724.80	224.80	3,624.00	1,124.00	7,248.00	2,248.00	2.27%
2002	Sep	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	2.28%
2002	Aug	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	2.28%
2002	Jul	36.48	11.48	54.72	17.22	72.96	22.96	145.92	45.92	364.80	114.80	729.60	229.60	3,648.00	1,148.00	7,296.00	2,296.00	2.28%
2002	Jun	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	2.28%
2002	May	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	2.28%
2002	Apr	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	2.32%
2002	Mar	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2002	Feb	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2002	Jan	50.22	25.22	75.33	37.83	100.44	50.44	200.88	100.88	502.20	252.20	1,004.40	504.40	5,022.00	2,522.00	10,044.00	5,044.00	4.10%
2001	Dec	50.32	25.32	75.48	37.98	100.64	50.64	201.28	101.28	503.20	253.20	1,006.40	506.40	5,032.00	2,532.00	10,064.00	5,064.00	4.10%
2001	Nov	50.42	25.42	75.63	38.13	100.84	50.84	201.68	101.68	504.20	254.20	1,008.40	508.40	5,042.00	2,542.00	10,084.00	5,084.00	4.09%
2001	Oct	50.46	25.46	75.69	38.19	100.92	50.92	201.84	101.84	504.60	254.60	1,009.20	509.20	5,046.00	2,546.00	10,092.00	5,092.00	4.07%
2001	Sep	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	4.06%
2001	Aug	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.05%
2001	Jul	50.76	25.76	76.14	38.64	101.52	51.52	203.04	103.04	507.60	257.60	1,015.20	515.20	5,076.00	2,576.00	10,152.00	5,152.00	4.05%
2001	Jun	50.86	25.86	76.29	38.79	101.72	51.72	203.44	103.44	508.60	258.60	1,017.20	517.20	5,086.00	2,586.00	10,172.00	5,172.00	4.04%
2001	May	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	4.04%
2001	Apr	50.88	25.88	76.32	38.82	101.76	51.76	203.52	103.52	508.80	258.80	1,017.60	517.60	5,088.00	2,588.00	10,176.00	5,176.00	4.01%
2001	Mar	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	4.00%
2001	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	3.99%
2001	Jan	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	3.98%
2000	Dec	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.98%
2000	Nov	51.40	26.40	77.10	39.60	102.80	52.80	205.60	105.60	514.00	264.00	1,028.00	528.00	5,140.00	2,640.00	10,280.00	5,280.00	3.97%
2000	Oct	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.94%
2000	Sep	51.40	26.40	77.10	39.60	102.80	52.80	205.60	105.60	514.00	264.00	1,028.00	528.00	5,140.00	2,640.00	10,280.00	5,280.00	3.93%
2000	Aug	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	3.93%
2000	Jul	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.92%
2000	Jun	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.91%
2000	May	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	3.91%
2000	Apr	51.56	26.56	77.34	39.84	103.12	53.12	206.24	106.24	515.60	265.60	1,031.20	531.20	5,156.00	2,656.00	10,312.00	5,312.00	3.86%
2000	Mar	51.66	26.66	77.49	39.99	103.32	53.32	206.64	106.64	516.60	266.60	1,033.20	533.20	5,166.00	2,666.00	10,332.00	5,332.00	3.86%
2000	Feb	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.85%
2000	Jan	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.85%



**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	51.98	26.98	77.97	40.47	103.96	53.96	207.92	107.92	519.80	269.80	1,039.60	539.60	5,198.00	2,698.00	10,396.00	5,396.00	3.84%
1999	Nov	52.10	27.10	78.15	40.65	104.20	54.20	208.40	108.40	521.00	271.00	1,042.00	542.00	5,210.00	2,710.00	10,420.00	5,420.00	3.83%
1999	Oct	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.80%
1999	Sep	51.98	26.98	77.97	40.47	103.96	53.96	207.92	107.92	519.80	269.80	1,039.60	539.60	5,198.00	2,698.00	10,396.00	5,396.00	3.79%
1999	Aug	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	3.78%
1999	Jul	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.78%
1999	Jun	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.77%
1999	May	52.42	27.42	78.63	41.13	104.84	54.84	209.68	109.68	524.20	274.20	1,048.40	548.40	5,242.00	2,742.00	10,484.00	5,484.00	3.77%
1999	Apr	52.24	27.24	78.36	40.86	104.48	54.48	208.96	108.96	522.40	272.40	1,044.80	544.80	5,224.00	2,724.00	10,448.00	5,448.00	3.73%
1999	Mar	52.34	27.34	78.51	41.01	104.68	54.68	209.36	109.36	523.40	273.40	1,046.80	546.80	5,234.00	2,734.00	10,468.00	5,468.00	3.73%
1999	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	3.72%
1999	Jan	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.72%
1998	Dec	52.68	27.68	79.02	41.52	105.36	55.36	210.72	110.72	526.80	276.80	1,053.60	553.60	5,268.00	2,768.00	10,536.00	5,536.00	3.71%
1998	Nov	52.78	27.78	79.17	41.67	105.56	55.56	211.12	111.12	527.80	277.80	1,055.60	555.60	5,278.00	2,778.00	10,556.00	5,556.00	3.71%
1998	Oct	52.64	27.64	78.96	41.46	105.28	55.28	210.56	110.56	526.40	276.40	1,052.80	552.80	5,264.00	2,764.00	10,528.00	5,528.00	3.68%
1998	Sep	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.67%
1998	Aug	52.84	27.84	79.26	41.76	105.68	55.68	211.36	111.36	528.40	278.40	1,056.80	556.80	5,284.00	2,784.00	10,568.00	5,568.00	3.67%
1998	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	3.66%
1998	Jun	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.66%
1998	May	53.16	28.16	79.74	42.24	106.32	56.32	212.64	112.64	531.60	281.60	1,063.20	563.20	5,316.00	2,816.00	10,632.00	5,632.00	3.65%
1998	Apr	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.63%
1998	Mar	53.16	28.16	79.74	42.24	106.32	56.32	212.64	112.64	531.60	281.60	1,063.20	563.20	5,316.00	2,816.00	10,632.00	5,632.00	3.62%
1998	Feb	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	3.62%
1998	Jan	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.62%
1997	Dec	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.61%
1997	Nov	53.62	28.62	80.43	42.93	107.24	57.24	214.48	114.48	536.20	286.20	1,072.40	572.40	5,362.00	2,862.00	10,724.00	5,724.00	3.61%
1997	Oct	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	3.58%
1997	Sep	53.52	28.52	80.28	42.78	107.04	57.04	214.08	114.08	535.20	285.20	1,070.40	570.40	5,352.00	2,852.00	10,704.00	5,704.00	3.57%
1997	Aug	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	3.57%
1997	Jul	53.74	28.74	80.61	43.11	107.48	57.48	214.96	114.96	537.40	287.40	1,074.80	574.80	5,374.00	2,874.00	10,748.00	5,748.00	3.56%
1997	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	3.56%
1997	May	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.56%
1997	Apr	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.53%
1997	Jan - Mar	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.50%

**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	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.50%
1996	Oct	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	3.46%
1996	May - 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	3.43%
1996	Apr	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.40%
1996	Jan - Mar	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%
1995	Nov - Dec	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%
1995	Oct	53.56	28.56	80.34	42.84	107.12	57.12	214.24	114.24	535.60	285.60	1,071.20	571.20	5,356.00	2,856.00	10,712.00	5,712.00	3.34%
1995	May - Sep	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.31%
1995	Apr	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%
1995	Mar	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1995	Feb	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1995	Jan	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1994	Dec	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1994	Nov	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1994	Oct	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1994	Sep	65.98	40.98	98.97	61.47	131.96	81.96	263.92	163.92	659.80	409.80	1,319.60	819.60	6,598.00	4,098.00	13,196.00	8,196.00	4.00%
1994	Aug	66.20	41.20	99.30	61.80	132.40	82.40	264.80	164.80	662.00	412.00	1,324.00	824.00	6,620.00	4,120.00	13,240.00	8,240.00	4.00%
1994	Jul	66.42	41.42	99.63	62.13	132.84	82.84	265.68	165.68	664.20	414.20	1,328.40	828.40	6,642.00	4,142.00	13,284.00	8,284.00	4.00%
1994	Jun	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1994	May	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1994	Apr	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1994	Mar	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1994	Feb	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1994	Jan	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1993	Dec	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1993	Nov	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1993	Oct	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1993	Sep	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1993	Aug	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1993	Jul	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1993	Jun	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1993	May	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1993	Apr	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1993	Mar	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1993	Jan - Feb	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1992	Oct - Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1992	Apr - Sep	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1992	Jan - Mar	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1991	Oct - Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1991	Apr - Sep	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1991	Jan - Mar	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1990	Oct - Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1990	Apr - Sep	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1990	Jan - Mar	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1989	Oct - Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1989	Apr - Sep	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1989	Jan - Mar	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

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

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2019	Jan - Apr	Not eligible for payment																
2018	May - Dec	Not eligible for payment																
2018	Apr	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2018	Mar	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2018	Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2018	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2017	Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2017	Oct - Nov	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2017	Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2017	Jul - Aug	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2017	May - Jun	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2017	Mar - Apr	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2017	Feb	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2017	Jan	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2016	Dec	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2016	Oct - Nov	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2016	Sep	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2016	Jul - Aug	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2016	May - Jun	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2016	Mar - Apr	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2016	Jan - Feb	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2015	Nov - Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2015	Oct	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.30%
2015	Sep	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.29%
2015	Jul - Aug	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.30%
2015	Jun	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.29%
2015	May	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.30%
2015	Mar - Apr	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2015	Jan - Feb	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Dec	25.16	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%
2014	Nov	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2014	Oct	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.46%
2014	Sep	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.45%
2014	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	0.46%
2014	Jul	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.45%
2014	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	0.46%
2014	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	0.45%
2014	Mar - Apr	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2014	Jan - Feb	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2013	Dec	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2013	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	0.16%
2013	Aug	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2013	Jul	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.17%
2013	Mar - 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	0.16%
2013	Feb	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2013	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	0.17%
2012	Nov - Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2012	Oct	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2012	Sep	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2012	Aug	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%
2012	Jul	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	0.63%
2012	Jun	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.63%
2012	May	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.62%
2012	Apr	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	0.63%
2012	Mar	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.63%
2012	Feb	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.62%
2012	Jan	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.63%

**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	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.63%
2011	Nov	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.62%
2011	Oct	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	1.08%
2011	Sep	27.12	2.12	40.68	3.18	54.24	4.24	108.48	8.48	271.20	21.20	542.40	42.40	2,712.00	212.00	5,424.00	424.00	1.08%
2011	Aug	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	1.07%
2011	Jul	27.18	2.18	40.77	3.27	54.36	4.36	108.72	8.72	271.80	21.80	543.60	43.60	2,718.00	218.00	5,436.00	436.00	1.08%
2011	Jun	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	1.08%
2011	May	27.22	2.22	40.83	3.33	54.44	4.44	108.88	8.88	272.20	22.20	544.40	44.40	2,722.00	222.00	5,444.00	444.00	1.08%
2011	Apr	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	0.63%
2011	Mar	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2011	Feb	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2011	Jan	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2010	Dec	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2010	Nov	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2010	Oct	28.16	3.16	42.24	4.74	56.32	6.32	112.64	12.64	281.60	31.60	563.20	63.20	2,816.00	316.00	5,632.00	632.00	1.41%
2010	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	1.41%
2010	Aug	28.22	3.22	42.33	4.83	56.44	6.44	112.88	12.88	282.20	32.20	564.40	64.40	2,822.00	322.00	5,644.00	644.00	1.40%
2010	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	1.41%
2010	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	1.41%
2010	May	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.40%
2010	Apr	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.22%
2010	Mar	27.90	2.90	41.85	4.35	55.80	5.80	111.60	11.60	279.00	29.00	558.00	58.00	2,790.00	290.00	5,580.00	580.00	1.21%
2010	Feb	27.94	2.94	41.91	4.41	55.88	5.88	111.76	11.76	279.40	29.40	558.80	58.80	2,794.00	294.00	5,588.00	588.00	1.22%
2010	Jan	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.21%
2009	Dec	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	1.22%
2009	Nov	28.02	3.02	42.03	4.53	56.04	6.04	112.08	12.08	280.20	30.20	560.40	60.40	2,802.00	302.00	5,604.00	604.00	1.21%
2009	Oct	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	0.70%
2009	Sep	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	0.70%
2009	Aug	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	0.71%
2009	Jul	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	0.70%
2009	Jun	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	0.70%
2009	May	26.80	1.80	40.20	2.70	53.60	3.60	107.20	7.20	268.00	18.00	536.00	36.00	2,680.00	180.00	5,360.00	360.00	0.70%
2009	Apr	28.44	3.44	42.66	5.16	56.88	6.88	113.76	13.76	284.40	34.40	568.80	68.80	2,844.00	344.00	5,688.00	688.00	1.29%
2009	Mar	28.48	3.48	42.72	5.22	56.96	6.96	113.92	13.92	284.80	34.80	569.60	69.60	2,848.00	348.00	5,696.00	696.00	1.30%
2009	Feb	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.29%
2009	Jan	28.54	3.54	42.81	5.31	57.08	7.08	114.16	14.16	285.40	35.40	570.80	70.80	2,854.00	354.00	5,708.00	708.00	1.30%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	28.56	3.56	42.84	5.34	57.12	7.12	114.24	14.24	285.60	35.60	571.20	71.20	2,856.00	356.00	5,712.00	712.00	1.29%
2008	Nov	28.60	3.60	42.90	5.40	57.20	7.20	114.40	14.40	286.00	36.00	572.00	72.00	2,860.00	360.00	5,720.00	720.00	1.30%
2008	Oct	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	1.41%
2008	Sep	29.00	4.00	43.50	6.00	58.00	8.00	116.00	16.00	290.00	40.00	580.00	80.00	2,900.00	400.00	5,800.00	800.00	1.41%
2008	Aug	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.40%
2008	Jul	29.06	4.06	43.59	6.09	58.12	8.12	116.24	16.24	290.60	40.60	581.20	81.20	2,906.00	406.00	5,812.00	812.00	1.40%
2008	Jun	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.41%
2008	May	29.12	4.12	43.68	6.18	58.24	8.24	116.48	16.48	291.20	41.20	582.40	82.40	2,912.00	412.00	5,824.00	824.00	1.40%
2008	Apr	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	3.00%
2008	Mar	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	3.00%
2008	Feb	34.88	9.88	52.32	14.82	69.76	19.76	139.52	39.52	348.80	98.80	697.60	197.60	3,488.00	988.00	6,976.00	1,976.00	3.00%
2008	Jan	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	3.00%
2007	Dec	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	3.00%
2007	Nov	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	3.00%
2007	Oct	36.84	11.84	55.26	17.76	73.68	23.68	147.36	47.36	368.40	118.40	736.80	236.80	3,684.00	1,184.00	7,368.00	2,368.00	3.40%
2007	Sep	36.94	11.94	55.41	17.91	73.88	23.88	147.76	47.76	369.40	119.40	738.80	238.80	3,694.00	1,194.00	7,388.00	2,388.00	3.40%
2007	Aug	37.04	12.04	55.56	18.06	74.08	24.08	148.16	48.16	370.40	120.40	740.80	240.80	3,704.00	1,204.00	7,408.00	2,408.00	3.40%
2007	Jul	37.16	12.16	55.74	18.24	74.32	24.32	148.64	48.64	371.60	121.60	743.20	243.20	3,716.00	1,216.00	7,432.00	2,432.00	3.40%
2007	Jun	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	3.40%
2007	May	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	3.40%
2007	Apr	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	3.60%
2007	Mar	38.48	13.48	57.72	20.22	76.96	26.96	153.92	53.92	384.80	134.80	769.60	269.60	3,848.00	1,348.00	7,696.00	2,696.00	3.60%
2007	Feb	38.58	13.58	57.87	20.37	77.16	27.16	154.32	54.32	385.80	135.80	771.60	271.60	3,858.00	1,358.00	7,716.00	2,716.00	3.60%
2007	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	3.60%
2006	Dec	38.82	13.82	58.23	20.73	77.64	27.64	155.28	55.28	388.20	138.20	776.40	276.40	3,882.00	1,382.00	7,764.00	2,764.00	3.60%
2006	Nov	38.94	13.94	58.41	20.91	77.88	27.88	155.76	55.76	389.40	139.40	778.80	278.80	3,894.00	1,394.00	7,788.00	2,788.00	3.60%
2006	Oct	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.70%
2006	Sep	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.70%
2006	Aug	39.76	14.76	59.64	22.14	79.52	29.52	159.04	59.04	397.60	147.60	795.20	295.20	3,976.00	1,476.00	7,952.00	2,952.00	3.70%
2006	Jul	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.70%
2006	Jun	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.70%
2006	May	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.70%
2006	Apr	37.76	12.76	56.64	19.14	75.52	25.52	151.04	51.04	377.60	127.60	755.20	255.20	3,776.00	1,276.00	7,552.00	2,552.00	3.20%
2006	Mar	37.86	12.86	56.79	19.29	75.72	25.72	151.44	51.44	378.60	128.60	757.20	257.20	3,786.00	1,286.00	7,572.00	2,572.00	3.20%
2006	Feb	37.96	12.96	56.94	19.44	75.92	25.92	151.84	51.84	379.60	129.60	759.20	259.20	3,796.00	1,296.00	7,592.00	2,592.00	3.20%
2006	Jan	38.06	13.06	57.09	19.59	76.12	26.12	152.24	52.24	380.60	130.60	761.20	261.20	3,806.00	1,306.00	7,612.00	2,612.00	3.20%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	38.16	13.16	57.24	19.74	76.32	26.32	152.64	52.64	381.60	131.60	763.20	263.20	3,816.00	1,316.00	7,632.00	2,632.00	3.20%
2005	Nov	38.26	13.26	57.39	19.89	76.52	26.52	153.04	53.04	382.60	132.60	765.20	265.20	3,826.00	1,326.00	7,652.00	2,652.00	3.20%
2005	Oct	39.90	14.90	59.85	22.35	79.80	29.80	159.60	59.60	399.00	149.00	798.00	298.00	3,990.00	1,490.00	7,980.00	2,980.00	3.49%
2005	Sep	40.02	15.02	60.03	22.53	80.04	30.04	160.08	60.08	400.20	150.20	800.40	300.40	4,002.00	1,502.00	8,004.00	3,004.00	3.49%
2005	Aug	40.14	15.14	60.21	22.71	80.28	30.28	160.56	60.56	401.40	151.40	802.80	302.80	4,014.00	1,514.00	8,028.00	3,028.00	3.49%
2005	Jul	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.49%
2005	Jun	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.49%
2005	May	40.48	15.48	60.72	23.22	80.96	30.96	161.92	61.92	404.80	154.80	809.60	309.60	4,048.00	1,548.00	8,096.00	3,096.00	3.49%
2005	Apr	33.62	8.62	50.43	12.93	67.24	17.24	134.48	34.48	336.20	86.20	672.40	172.40	3,362.00	862.00	6,724.00	1,724.00	2.13%
2005	Mar	33.70	8.70	50.55	13.05	67.40	17.40	134.80	34.80	337.00	87.00	674.00	174.00	3,370.00	870.00	6,740.00	1,740.00	2.13%
2005	Feb	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	2.13%
2005	Jan	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	2.14%
2004	Dec	33.90	8.90	50.85	13.35	67.80	17.80	135.60	35.60	339.00	89.00	678.00	178.00	3,390.00	890.00	6,780.00	1,780.00	2.14%
2004	Nov	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	2.14%
2004	Oct	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	2.16%
2004	Sep	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.16%
2004	Aug	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.16%
2004	Jul	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	2.16%
2004	Jun	34.42	9.42	51.63	14.13	68.84	18.84	137.68	37.68	344.20	94.20	688.40	188.40	3,442.00	942.00	6,884.00	1,884.00	2.17%
2004	May	34.48	9.48	51.72	14.22	68.96	18.96	137.92	37.92	344.80	94.80	689.60	189.60	3,448.00	948.00	6,896.00	1,896.00	2.17%
2004	Apr	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	2.17%
2004	Mar	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.17%
2004	Feb	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	2.17%
2004	Jan	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.18%
2003	Dec	34.86	9.86	52.29	14.79	69.72	19.72	139.44	39.44	348.60	98.60	697.20	197.20	3,486.00	986.00	6,972.00	1,972.00	2.18%
2003	Nov	34.92	9.92	52.38	14.88	69.84	19.84	139.68	39.68	349.20	99.20	698.40	198.40	3,492.00	992.00	6,984.00	1,984.00	2.18%
2003	Oct	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	2.20%
2003	Sep	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.20%
2003	Aug	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.20%
2003	Jul	35.32	10.32	52.98	15.48	70.64	20.64	141.28	41.28	353.20	103.20	706.40	206.40	3,532.00	1,032.00	7,064.00	2,064.00	2.21%
2003	Jun	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.21%
2003	May	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.21%
2003	Apr	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	2.22%
2003	Mar	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	2.23%
2003	Feb	35.78	10.78	53.67	16.17	71.56	21.56	143.12	43.12	357.80	107.80	715.60	215.60	3,578.00	1,078.00	7,156.00	2,156.00	2.23%
2003	Jan	35.84	10.84	53.76	16.26	71.68	21.68	143.36	43.36	358.40	108.40	716.80	216.80	3,584.00	1,084.00	7,168.00	2,168.00	2.23%



**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	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	2.23%
2002	Nov	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	2.23%
2002	Oct	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	2.28%
2002	Sep	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	2.28%
2002	Aug	36.48	11.48	54.72	17.22	72.96	22.96	145.92	45.92	364.80	114.80	729.60	229.60	3,648.00	1,148.00	7,296.00	2,296.00	2.28%
2002	Jul	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	2.28%
2002	Jun	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	2.28%
2002	May	36.70	11.70	55.05	17.55	73.40	23.40	146.80	46.80	367.00	117.00	734.00	234.00	3,670.00	1,170.00	7,340.00	2,340.00	2.28%
2002	Apr	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2002	Mar	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2002	Feb	50.22	25.22	75.33	37.83	100.44	50.44	200.88	100.88	502.20	252.20	1,004.40	504.40	5,022.00	2,522.00	10,044.00	5,044.00	4.10%
2002	Jan	50.32	25.32	75.48	37.98	100.64	50.64	201.28	101.28	503.20	253.20	1,006.40	506.40	5,032.00	2,532.00	10,064.00	5,064.00	4.10%
2001	Dec	50.42	25.42	75.63	38.13	100.84	50.84	201.68	101.68	504.20	254.20	1,008.40	508.40	5,042.00	2,542.00	10,084.00	5,084.00	4.09%
2001	Nov	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	4.08%
2001	Oct	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	4.06%
2001	Sep	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.05%
2001	Aug	50.76	25.76	76.14	38.64	101.52	51.52	203.04	103.04	507.60	257.60	1,015.20	515.20	5,076.00	2,576.00	10,152.00	5,152.00	4.05%
2001	Jul	50.86	25.86	76.29	38.79	101.72	51.72	203.44	103.44	508.60	258.60	1,017.20	517.20	5,086.00	2,586.00	10,172.00	5,172.00	4.04%
2001	Jun	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	4.04%
2001	May	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	4.03%
2001	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	4.00%
2001	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	3.99%
2001	Feb	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	3.98%
2001	Jan	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.98%
2000	Dec	51.40	26.40	77.10	39.60	102.80	52.80	205.60	105.60	514.00	264.00	1,028.00	528.00	5,140.00	2,640.00	10,280.00	5,280.00	3.97%
2000	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	3.96%
2000	Oct	51.40	26.40	77.10	39.60	102.80	52.80	205.60	105.60	514.00	264.00	1,028.00	528.00	5,140.00	2,640.00	10,280.00	5,280.00	3.93%
2000	Sep	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	3.93%
2000	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	3.92%
2000	Jul	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.91%
2000	Jun	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	3.91%
2000	May	51.94	26.94	77.91	40.41	103.88	53.88	207.76	107.76	519.40	269.40	1,038.80	538.80	5,194.00	2,694.00	10,388.00	5,388.00	3.90%
2000	Apr	51.66	26.66	77.49	39.99	103.32	53.32	206.64	106.64	516.60	266.60	1,033.20	533.20	5,166.00	2,666.00	10,332.00	5,332.00	3.86%
2000	Mar	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.85%
2000	Feb	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.85%
2000	Jan	51.98	26.98	77.97	40.47	103.96	53.96	207.92	107.92	519.80	269.80	1,039.60	539.60	5,198.00	2,698.00	10,396.00	5,396.00	3.84%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	52.10	27.10	78.15	40.65	104.20	54.20	208.40	108.40	521.00	271.00	1,042.00	542.00	5,210.00	2,710.00	10,420.00	5,420.00	3.83%
1999	Nov	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.83%
1999	Oct	51.98	26.98	77.97	40.47	103.96	53.96	207.92	107.92	519.80	269.80	1,039.60	539.60	5,198.00	2,698.00	10,396.00	5,396.00	3.79%
1999	Sep	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	3.78%
1999	Aug	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.78%
1999	Jul	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.77%
1999	Jun	52.42	27.42	78.63	41.13	104.84	54.84	209.68	109.68	524.20	274.20	1,048.40	548.40	5,242.00	2,742.00	10,484.00	5,484.00	3.77%
1999	May	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	3.76%
1999	Apr	52.34	27.34	78.51	41.01	104.68	54.68	209.36	109.36	523.40	273.40	1,046.80	546.80	5,234.00	2,734.00	10,468.00	5,468.00	3.73%
1999	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	3.72%
1999	Feb	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.72%
1999	Jan	52.68	27.68	79.02	41.52	105.36	55.36	210.72	110.72	526.80	276.80	1,053.60	553.60	5,268.00	2,768.00	10,536.00	5,536.00	3.71%
1998	Dec	52.78	27.78	79.17	41.67	105.56	55.56	211.12	111.12	527.80	277.80	1,055.60	555.60	5,278.00	2,778.00	10,556.00	5,556.00	3.71%
1998	Nov	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	3.71%
1998	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	3.67%
1998	Sep	52.84	27.84	79.26	41.76	105.68	55.68	211.36	111.36	528.40	278.40	1,056.80	556.80	5,284.00	2,784.00	10,568.00	5,568.00	3.67%
1998	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	3.66%
1998	Jul	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.66%
1998	Jun	53.16	28.16	79.74	42.24	106.32	56.32	212.64	112.64	531.60	281.60	1,063.20	563.20	5,316.00	2,816.00	10,632.00	5,632.00	3.65%
1998	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	3.65%
1998	Apr	53.16	28.16	79.74	42.24	106.32	56.32	212.64	112.64	531.60	281.60	1,063.20	563.20	5,316.00	2,816.00	10,632.00	5,632.00	3.62%
1998	Mar	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	3.62%
1998	Feb	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.62%
1998	Jan	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.61%
1997	Dec	53.62	28.62	80.43	42.93	107.24	57.24	214.48	114.48	536.20	286.20	1,072.40	572.40	5,362.00	2,862.00	10,724.00	5,724.00	3.61%
1997	Nov	53.72	28.72	80.58	43.08	107.44	57.44	214.88	114.88	537.20	287.20	1,074.40	574.40	5,372.00	2,872.00	10,744.00	5,744.00	3.60%
1997	Oct	53.52	28.52	80.28	42.78	107.04	57.04	214.08	114.08	535.20	285.20	1,070.40	570.40	5,352.00	2,852.00	10,704.00	5,704.00	3.57%
1997	Sep	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	3.57%
1997	Aug	53.74	28.74	80.61	43.11	107.48	57.48	214.96	114.96	537.40	287.40	1,074.80	574.80	5,374.00	2,874.00	10,748.00	5,748.00	3.56%
1997	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	3.56%
1997	Jun	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.56%
1997	May	54.10	29.10	81.15	43.65	108.20	58.20	216.40	116.40	541.00	291.00	1,082.00	582.00	5,410.00	2,910.00	10,820.00	5,820.00	3.55%
1997	Jan - Apr	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.50%
1996	Nov - Dec	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.50%
1996	May - Oct	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.43%
1996	Jan - Apr	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1995	Nov - Dec	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%
1995	May - Oct	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.31%
1995	Apr	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1995	Mar	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1995	Feb	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1995	Jan	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1994	Dec	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1994	Nov	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1994	Oct	65.98	40.98	98.97	61.47	131.96	81.96	263.92	163.92	659.80	409.80	1,319.60	819.60	6,598.00	4,098.00	13,196.00	8,196.00	4.00%
1994	Sep	66.20	41.20	99.30	61.80	132.40	82.40	264.80	164.80	662.00	412.00	1,324.00	824.00	6,620.00	4,120.00	13,240.00	8,240.00	4.00%
1994	Aug	66.42	41.42	99.63	62.13	132.84	82.84	265.68	165.68	664.20	414.20	1,328.40	828.40	6,642.00	4,142.00	13,284.00	8,284.00	4.00%
1994	Jul	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1994	Jun	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1994	May	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1994	Apr	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1994	Mar	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1994	Feb	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1994	Jan	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1993	Dec	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1993	Nov	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1993	Oct	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1993	Sep	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1993	Aug	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1993	Jul	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1993	Jun	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1993	May	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1993	Apr	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1993	Mar	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1993	Jan - Feb	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1992	Nov - Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1992	May - Oct	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1992	Jan - Apr	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1991	Nov - Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1991	May - Oct	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1991	Jan - Apr	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1990	Nov - Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1990	May - Oct	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1990	Jan - Apr	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1989	Nov - Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1989	May - Oct	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1989	Jan - Apr	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

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

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2019	Jan - May	Not eligible for payment																
2018	Jun - Dec	Not eligible for payment																
2018	May	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2018	Apr	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2018	Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2018	Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2018	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2017	Nov - Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2017	Oct	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2017	Aug - Sep	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2017	Jun - Jul	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2017	Apr - May	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2017	Mar	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2017	Jan - Feb	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2016	Nov - Dec	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2016	Oct	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2016	Aug - Sep	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2016	Jun - Jul	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2016	Apr - May	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2016	Feb - Mar	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2016	Jan	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2015	Nov - Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2015	Oct	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.29%
2015	Aug - Sep	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.30%
2015	Jul	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.29%
2015	May - Jun	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.30%
2015	Apr	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2015	Jan - Mar	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2014	Nov - Dec	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2014	Oct	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.45%
2014	Sep	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.46%
2014	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	0.45%
2014	Jul	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.46%
2014	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	0.45%
2014	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	0.47%
2014	Apr	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2014	Jan - Mar	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	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	0.16%
2013	Sep	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2013	Aug	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.17%
2013	Apr - 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%
2013	Mar	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2013	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	0.17%
2013	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%
2012	Nov - Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2012	Oct	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2012	Sep	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%
2012	Aug	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	0.63%
2012	Jul	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.63%
2012	Jun	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.62%
2012	May	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	0.63%
2012	Apr	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.63%
2012	Mar	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.62%
2012	Feb	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.63%
2012	Jan	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.63%
2011	Dec	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.62%
2011	Nov	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%
2011	Oct	27.12	2.12	40.68	3.18	54.24	4.24	108.48	8.48	271.20	21.20	542.40	42.40	2,712.00	212.00	5,424.00	424.00	1.08%
2011	Sep	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	1.07%
2011	Aug	27.18	2.18	40.77	3.27	54.36	4.36	108.72	8.72	271.80	21.80	543.60	43.60	2,718.00	218.00	5,436.00	436.00	1.08%
2011	Jul	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	1.08%
2011	Jun	27.22	2.22	40.83	3.33	54.44	4.44	108.88	8.88	272.20	22.20	544.40	44.40	2,722.00	222.00	5,444.00	444.00	1.08%
2011	May	27.24	2.24	40.86	3.36	54.48	4.48	108.96	8.96	272.40	22.40	544.80	44.80	2,724.00	224.00	5,448.00	448.00	1.08%
2011	Apr	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2011	Mar	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2011	Feb	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2011	Jan	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2010	Nov	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.62%
2010	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	1.41%
2010	Sep	28.22	3.22	42.33	4.83	56.44	6.44	112.88	12.88	282.20	32.20	564.40	64.40	2,822.00	322.00	5,644.00	644.00	1.40%
2010	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	1.41%
2010	Jul	28.30	3.30	42.45	4.95	56.60	6.60	113.20	13.20	283.00	33.00	566.00	66.00	2,830.00	330.00	5,660.00	660.00	1.41%
2010	Jun	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.40%
2010	May	28.36	3.36	42.54	5.04	56.72	6.72	113.44	13.44	283.60	33.60	567.20	67.20	2,836.00	336.00	5,672.00	672.00	1.41%
2010	Apr	27.90	2.90	41.85	4.35	55.80	5.80	111.60	11.60	279.00	29.00	558.00	58.00	2,790.00	290.00	5,580.00	580.00	1.21%
2010	Mar	27.94	2.94	41.91	4.41	55.88	5.88	111.76	11.76	279.40	29.40	558.80	58.80	2,794.00	294.00	5,588.00	588.00	1.22%
2010	Feb	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.21%
2010	Jan	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	1.22%
2009	Dec	28.02	3.02	42.03	4.53	56.04	6.04	112.08	12.08	280.20	30.20	560.40	60.40	2,802.00	302.00	5,604.00	604.00	1.21%
2009	Nov	28.04	3.04	42.06	4.56	56.08	6.08	112.16	12.16	280.40	30.40	560.80	60.80	2,804.00	304.00	5,608.00	608.00	1.21%
2009	Oct	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	0.70%
2009	Sep	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	0.71%
2009	Aug	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	0.70%
2009	Jul	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	0.70%
2009	Jun	26.80	1.80	40.20	2.70	53.60	3.60	107.20	7.20	268.00	18.00	536.00	36.00	2,680.00	180.00	5,360.00	360.00	0.70%
2009	May	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	0.70%
2009	Apr	28.48	3.48	42.72	5.22	56.96	6.96	113.92	13.92	284.80	34.80	569.60	69.60	2,848.00	348.00	5,696.00	696.00	1.30%
2009	Mar	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.29%
2009	Feb	28.54	3.54	42.81	5.31	57.08	7.08	114.16	14.16	285.40	35.40	570.80	70.80	2,854.00	354.00	5,708.00	708.00	1.30%
2009	Jan	28.56	3.56	42.84	5.34	57.12	7.12	114.24	14.24	285.60	35.60	571.20	71.20	2,856.00	356.00	5,712.00	712.00	1.29%
2008	Dec	28.60	3.60	42.90	5.40	57.20	7.20	114.40	14.40	286.00	36.00	572.00	72.00	2,860.00	360.00	5,720.00	720.00	1.30%
2008	Nov	28.62	3.62	42.93	5.43	57.24	7.24	114.48	14.48	286.20	36.20	572.40	72.40	2,862.00	362.00	5,724.00	724.00	1.29%
2008	Oct	29.00	4.00	43.50	6.00	58.00	8.00	116.00	16.00	290.00	40.00	580.00	80.00	2,900.00	400.00	5,800.00	800.00	1.41%
2008	Sep	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.40%
2008	Aug	29.06	4.06	43.59	6.09	58.12	8.12	116.24	16.24	290.60	40.60	581.20	81.20	2,906.00	406.00	5,812.00	812.00	1.40%
2008	Jul	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.41%
2008	Jun	29.12	4.12	43.68	6.18	58.24	8.24	116.48	16.48	291.20	41.20	582.40	82.40	2,912.00	412.00	5,824.00	824.00	1.40%
2008	May	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.40%
2008	Apr	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	3.00%
2008	Mar	34.88	9.88	52.32	14.82	69.76	19.76	139.52	39.52	348.80	98.80	697.60	197.60	3,488.00	988.00	6,976.00	1,976.00	3.00%
2008	Feb	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	3.00%
2008	Jan	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	3.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	3.00%
2007	Nov	35.22	10.22	52.83	15.33	70.44	20.44	140.88	40.88	352.20	102.20	704.40	204.40	3,522.00	1,022.00	7,044.00	2,044.00	3.00%
2007	Oct	36.94	11.94	55.41	17.91	73.88	23.88	147.76	47.76	369.40	119.40	738.80	238.80	3,694.00	1,194.00	7,388.00	2,388.00	3.40%
2007	Sep	37.04	12.04	55.56	18.06	74.08	24.08	148.16	48.16	370.40	120.40	740.80	240.80	3,704.00	1,204.00	7,408.00	2,408.00	3.40%
2007	Aug	37.16	12.16	55.74	18.24	74.32	24.32	148.64	48.64	371.60	121.60	743.20	243.20	3,716.00	1,216.00	7,432.00	2,432.00	3.40%
2007	Jul	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	3.40%
2007	Jun	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	3.40%
2007	May	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.40%
2007	Apr	38.48	13.48	57.72	20.22	76.96	26.96	153.92	53.92	384.80	134.80	769.60	269.60	3,848.00	1,348.00	7,696.00	2,696.00	3.60%
2007	Mar	38.58	13.58	57.87	20.37	77.16	27.16	154.32	54.32	385.80	135.80	771.60	271.60	3,858.00	1,358.00	7,716.00	2,716.00	3.60%
2007	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	3.60%
2007	Jan	38.82	13.82	58.23	20.73	77.64	27.64	155.28	55.28	388.20	138.20	776.40	276.40	3,882.00	1,382.00	7,764.00	2,764.00	3.60%
2006	Dec	38.94	13.94	58.41	20.91	77.88	27.88	155.76	55.76	389.40	139.40	778.80	278.80	3,894.00	1,394.00	7,788.00	2,788.00	3.60%
2006	Nov	39.06	14.06	58.59	21.09	78.12	28.12	156.24	56.24	390.60	140.60	781.20	281.20	3,906.00	1,406.00	7,812.00	2,812.00	3.60%
2006	Oct	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.70%
2006	Sep	39.76	14.76	59.64	22.14	79.52	29.52	159.04	59.04	397.60	147.60	795.20	295.20	3,976.00	1,476.00	7,952.00	2,952.00	3.70%
2006	Aug	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.70%
2006	Jul	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.70%
2006	Jun	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.70%
2006	May	40.26	15.26	60.39	22.89	80.52	30.52	161.04	61.04	402.60	152.60	805.20	305.20	4,026.00	1,526.00	8,052.00	3,052.00	3.70%
2006	Apr	37.86	12.86	56.79	19.29	75.72	25.72	151.44	51.44	378.60	128.60	757.20	257.20	3,786.00	1,286.00	7,572.00	2,572.00	3.20%
2006	Mar	37.96	12.96	56.94	19.44	75.92	25.92	151.84	51.84	379.60	129.60	759.20	259.20	3,796.00	1,296.00	7,592.00	2,592.00	3.20%
2006	Feb	38.06	13.06	57.09	19.59	76.12	26.12	152.24	52.24	380.60	130.60	761.20	261.20	3,806.00	1,306.00	7,612.00	2,612.00	3.20%
2006	Jan	38.16	13.16	57.24	19.74	76.32	26.32	152.64	52.64	381.60	131.60	763.20	263.20	3,816.00	1,316.00	7,632.00	2,632.00	3.20%
2005	Dec	38.26	13.26	57.39	19.89	76.52	26.52	153.04	53.04	382.60	132.60	765.20	265.20	3,826.00	1,326.00	7,652.00	2,652.00	3.20%
2005	Nov	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	3.20%
2005	Oct	40.02	15.02	60.03	22.53	80.04	30.04	160.08	60.08	400.20	150.20	800.40	300.40	4,002.00	1,502.00	8,004.00	3,004.00	3.49%
2005	Sep	40.14	15.14	60.21	22.71	80.28	30.28	160.56	60.56	401.40	151.40	802.80	302.80	4,014.00	1,514.00	8,028.00	3,028.00	3.49%
2005	Aug	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.49%
2005	Jul	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.49%
2005	Jun	40.48	15.48	60.72	23.22	80.96	30.96	161.92	61.92	404.80	154.80	809.60	309.60	4,048.00	1,548.00	8,096.00	3,096.00	3.49%
2005	May	40.60	15.60	60.90	23.40	81.20	31.20	162.40	62.40	406.00	156.00	812.00	312.00	4,060.00	1,560.00	8,120.00	3,120.00	3.49%
2005	Apr	33.70	8.70	50.55	13.05	67.40	17.40	134.80	34.80	337.00	87.00	674.00	174.00	3,370.00	870.00	6,740.00	1,740.00	2.13%
2005	Mar	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	2.13%
2005	Feb	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	2.14%
2005	Jan	33.90	8.90	50.85	13.35	67.80	17.80	135.60	35.60	339.00	89.00	678.00	178.00	3,390.00	890.00	6,780.00	1,780.00	2.14%



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	2.14%
2004	Nov	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	2.14%
2004	Oct	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.16%
2004	Sep	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.16%
2004	Aug	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	2.16%
2004	Jul	34.42	9.42	51.63	14.13	68.84	18.84	137.68	37.68	344.20	94.20	688.40	188.40	3,442.00	942.00	6,884.00	1,884.00	2.17%
2004	Jun	34.48	9.48	51.72	14.22	68.96	18.96	137.92	37.92	344.80	94.80	689.60	189.60	3,448.00	948.00	6,896.00	1,896.00	2.17%
2004	May	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	2.17%
2004	Apr	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.17%
2004	Mar	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	2.17%
2004	Feb	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.18%
2004	Jan	34.86	9.86	52.29	14.79	69.72	19.72	139.44	39.44	348.60	98.60	697.20	197.20	3,486.00	986.00	6,972.00	1,972.00	2.18%
2003	Dec	34.92	9.92	52.38	14.88	69.84	19.84	139.68	39.68	349.20	99.20	698.40	198.40	3,492.00	992.00	6,984.00	1,984.00	2.18%
2003	Nov	35.00	10.00	52.50	15.00	70.00	20.00	140.00	40.00	350.00	100.00	700.00	200.00	3,500.00	1,000.00	7,000.00	2,000.00	2.18%
2003	Oct	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.20%
2003	Sep	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.20%
2003	Aug	35.32	10.32	52.98	15.48	70.64	20.64	141.28	41.28	353.20	103.20	706.40	206.40	3,532.00	1,032.00	7,064.00	2,064.00	2.21%
2003	Jul	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.21%
2003	Jun	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.21%
2003	May	35.54	10.54	53.31	15.81	71.08	21.08	142.16	42.16	355.40	105.40	710.80	210.80	3,554.00	1,054.00	7,108.00	2,108.00	2.21%
2003	Apr	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	2.23%
2003	Mar	35.78	10.78	53.67	16.17	71.56	21.56	143.12	43.12	357.80	107.80	715.60	215.60	3,578.00	1,078.00	7,156.00	2,156.00	2.23%
2003	Feb	35.84	10.84	53.76	16.26	71.68	21.68	143.36	43.36	358.40	108.40	716.80	216.80	3,584.00	1,084.00	7,168.00	2,168.00	2.23%
2003	Jan	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	2.23%
2002	Dec	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	2.23%
2002	Nov	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.24%
2002	Oct	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	2.28%
2002	Sep	36.48	11.48	54.72	17.22	72.96	22.96	145.92	45.92	364.80	114.80	729.60	229.60	3,648.00	1,148.00	7,296.00	2,296.00	2.28%
2002	Aug	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	2.28%
2002	Jul	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	2.28%
2002	Jun	36.70	11.70	55.05	17.55	73.40	23.40	146.80	46.80	367.00	117.00	734.00	234.00	3,670.00	1,170.00	7,340.00	2,340.00	2.28%
2002	May	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
2002	Apr	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2002	Mar	50.22	25.22	75.33	37.83	100.44	50.44	200.88	100.88	502.20	252.20	1,004.40	504.40	5,022.00	2,522.00	10,044.00	5,044.00	4.10%
2002	Feb	50.32	25.32	75.48	37.98	100.64	50.64	201.28	101.28	503.20	253.20	1,006.40	506.40	5,032.00	2,532.00	10,064.00	5,064.00	4.10%
2002	Jan	50.42	25.42	75.63	38.13	100.84	50.84	201.68	101.68	504.20	254.20	1,008.40	508.40	5,042.00	2,542.00	10,084.00	5,084.00	4.09%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	4.08%
2001	Nov	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.07%
2001	Oct	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	4.05%
2001	Sep	50.76	25.76	76.14	38.64	101.52	51.52	203.04	103.04	507.60	257.60	1,015.20	515.20	5,076.00	2,576.00	10,152.00	5,152.00	4.05%
2001	Aug	50.86	25.86	76.29	38.79	101.72	51.72	203.44	103.44	508.60	258.60	1,017.20	517.20	5,086.00	2,586.00	10,172.00	5,172.00	4.04%
2001	Jul	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	4.04%
2001	Jun	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	4.03%
2001	May	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	4.02%
2001	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	3.99%
2001	Mar	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	3.98%
2001	Feb	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.98%
2001	Jan	51.40	26.40	77.10	39.60	102.80	52.80	205.60	105.60	514.00	264.00	1,028.00	528.00	5,140.00	2,640.00	10,280.00	5,280.00	3.97%
2000	Dec	51.50	26.50	77.25	39.75	103.00	53.00	206.00	106.00	515.00	265.00	1,030.00	530.00	5,150.00	2,650.00	10,300.00	5,300.00	3.96%
2000	Nov	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.96%
2000	Oct	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	3.93%
2000	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	3.92%
2000	Aug	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.91%
2000	Jul	51.84	26.84	77.76	40.26	103.68	53.68	207.36	107.36	518.40	268.40	1,036.80	536.80	5,184.00	2,684.00	10,368.00	5,368.00	3.91%
2000	Jun	51.94	26.94	77.91	40.41	103.88	53.88	207.76	107.76	519.40	269.40	1,038.80	538.80	5,194.00	2,694.00	10,388.00	5,388.00	3.90%
2000	May	52.06	27.06	78.09	40.59	104.12	54.12	208.24	108.24	520.60	270.60	1,041.20	541.20	5,206.00	2,706.00	10,412.00	5,412.00	3.90%
2000	Apr	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.85%
2000	Mar	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.85%
2000	Feb	51.98	26.98	77.97	40.47	103.96	53.96	207.92	107.92	519.80	269.80	1,039.60	539.60	5,198.00	2,698.00	10,396.00	5,396.00	3.84%
2000	Jan	52.10	27.10	78.15	40.65	104.20	54.20	208.40	108.40	521.00	271.00	1,042.00	542.00	5,210.00	2,710.00	10,420.00	5,420.00	3.83%
1999	Dec	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.83%
1999	Nov	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.82%
1999	Oct	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	3.78%
1999	Sep	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.78%
1999	Aug	52.32	27.32	78.48	40.98	104.64	54.64	209.28	109.28	523.20	273.20	1,046.40	546.40	5,232.00	2,732.00	10,464.00	5,464.00	3.77%
1999	Jul	52.42	27.42	78.63	41.13	104.84	54.84	209.68	109.68	524.20	274.20	1,048.40	548.40	5,242.00	2,742.00	10,484.00	5,484.00	3.77%
1999	Jun	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	3.76%
1999	May	52.64	27.64	78.96	41.46	105.28	55.28	210.56	110.56	526.40	276.40	1,052.80	552.80	5,264.00	2,764.00	10,528.00	5,528.00	3.76%
1999	Apr	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	3.72%
1999	Mar	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.72%
1999	Feb	52.68	27.68	79.02	41.52	105.36	55.36	210.72	110.72	526.80	276.80	1,053.60	553.60	5,268.00	2,768.00	10,536.00	5,536.00	3.71%
1999	Jan	52.78	27.78	79.17	41.67	105.56	55.56	211.12	111.12	527.80	277.80	1,055.60	555.60	5,278.00	2,778.00	10,556.00	5,556.00	3.71%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	3.71%
1998	Nov	53.00	28.00	79.50	42.00	106.00	56.00	212.00	112.00	530.00	280.00	1,060.00	560.00	5,300.00	2,800.00	10,600.00	5,600.00	3.70%
1998	Oct	52.84	27.84	79.26	41.76	105.68	55.68	211.36	111.36	528.40	278.40	1,056.80	556.80	5,284.00	2,784.00	10,568.00	5,568.00	3.67%
1998	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	3.66%
1998	Aug	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.66%
1998	Jul	53.16	28.16	79.74	42.24	106.32	56.32	212.64	112.64	531.60	281.60	1,063.20	563.20	5,316.00	2,816.00	10,632.00	5,632.00	3.65%
1998	Jun	53.28	28.28	79.92	42.42	106.56	56.56	213.12	113.12	532.80	282.80	1,065.60	565.60	5,328.00	2,828.00	10,656.00	5,656.00	3.65%
1998	May	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.65%
1998	Apr	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	3.62%
1998	Mar	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.62%
1998	Feb	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.61%
1998	Jan	53.62	28.62	80.43	42.93	107.24	57.24	214.48	114.48	536.20	286.20	1,072.40	572.40	5,362.00	2,862.00	10,724.00	5,724.00	3.61%
1997	Dec	53.72	28.72	80.58	43.08	107.44	57.44	214.88	114.88	537.20	287.20	1,074.40	574.40	5,372.00	2,872.00	10,744.00	5,744.00	3.60%
1997	Nov	53.84	28.84	80.76	43.26	107.68	57.68	215.36	115.36	538.40	288.40	1,076.80	576.80	5,384.00	2,884.00	10,768.00	5,768.00	3.60%
1997	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	3.57%
1997	Sep	53.74	28.74	80.61	43.11	107.48	57.48	214.96	114.96	537.40	287.40	1,074.80	574.80	5,374.00	2,874.00	10,748.00	5,748.00	3.56%
1997	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	3.56%
1997	Jul	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.56%
1997	Jun	54.10	29.10	81.15	43.65	108.20	58.20	216.40	116.40	541.00	291.00	1,082.00	582.00	5,410.00	2,910.00	10,820.00	5,820.00	3.55%
1997	May	54.20	29.20	81.30	43.80	108.40	58.40	216.80	116.80	542.00	292.00	1,084.00	584.00	5,420.00	2,920.00	10,840.00	5,840.00	3.55%
1997	Jan - Apr	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.50%
1996	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	3.50%
1996	Nov	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.47%
1996	Jun - Oct	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.43%
1996	May	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.41%
1996	Jan - Apr	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%
1995	Dec	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%
1995	Nov	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.35%
1995	Jun - Oct	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.31%
1995	May	54.78	29.78	82.17	44.67	109.56	59.56	219.12	119.12	547.80	297.80	1,095.60	595.60	5,478.00	2,978.00	10,956.00	5,956.00	3.30%
1995	Apr	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1995	Mar	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1995	Feb	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1995	Jan	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1994	Dec	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1994	Nov	65.98	40.98	98.97	61.47	131.96	81.96	263.92	163.92	659.80	409.80	1,319.60	819.60	6,598.00	4,098.00	13,196.00	8,196.00	4.00%
1994	Oct	66.20	41.20	99.30	61.80	132.40	82.40	264.80	164.80	662.00	412.00	1,324.00	824.00	6,620.00	4,120.00	13,240.00	8,240.00	4.00%
1994	Sep	66.42	41.42	99.63	62.13	132.84	82.84	265.68	165.68	664.20	414.20	1,328.40	828.40	6,642.00	4,142.00	13,284.00	8,284.00	4.00%
1994	Aug	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1994	Jul	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1994	Jun	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1994	May	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1994	Apr	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1994	Mar	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1994	Feb	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1994	Jan	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1993	Dec	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1993	Nov	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1993	Oct	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1993	Sep	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1993	Aug	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1993	Jul	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1993	Jun	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1993	May	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1993	Apr	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1993	Mar	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1993	Jan - Feb	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1992	Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1992	Jun - Nov	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1992	Jan - May	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1991	Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1991	Jun - Nov	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1991	Jan - May	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1990	Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1990	Jun - Nov	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1990	Jan - May	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1989	Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1989	Jun - Nov	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1989	Jan - May	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

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

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Jan - Dec	Not eligible for payment																
2017	Dec	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.87%
2017	Nov	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			1.91%
2017	Oct	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.74%
2017	Sep	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.78%
2017	Aug	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			1.82%
2017	Jul	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			1.82%
2017	Jun	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			1.85%
2017	May	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.88%
2017	Apr	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			2.04%
2017	Mar	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			2.08%
2017	Feb	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			2.09%
2017	Jan	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.10%
2016	Dec	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			2.09%
2016	Nov	52.22	2.22	78.33	3.33	104.44	4.44	208.88	8.88	522.20	22.20	1,044.40	44.40	5,222.00	222.00			2.10%
2016	Oct	51.86	1.86	77.79	2.79	103.72	3.72	207.44	7.44	518.60	18.60	1,037.20	37.20	5,186.00	186.00			1.69%
2016	Sep	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			1.72%
2016	Aug	52.06	2.06	78.09	3.09	104.12	4.12	208.24	8.24	520.60	20.60	1,041.20	41.20	5,206.00	206.00			1.74%
2016	Jul	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			1.76%
2016	Jun	52.26	2.26	78.39	3.39	104.52	4.52	209.04	9.04	522.60	22.60	1,045.20	45.20	5,226.00	226.00			1.78%
2016	May	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.79%
2016	Apr	52.28	2.28	78.42	3.42	104.56	4.56	209.12	9.12	522.80	22.80	1,045.60	45.60	5,228.00	228.00			1.68%
2016	Mar	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			1.70%
2016	Feb	52.48	2.48	78.72	3.72	104.96	4.96	209.92	9.92	524.80	24.80	1,049.60	49.60	5,248.00	248.00			1.72%
2016	Jan	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.73%
2015	Dec	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.75%
2015	Nov	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.76%
2015	Oct	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			1.34%
2015	Sep	52.26	2.26	78.39	3.39	104.52	4.52	209.04	9.04	522.60	22.60	1,045.20	45.20	5,226.00	226.00			1.36%
2015	Aug	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.39%
2015	Jul	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.41%
2015	Jun	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			1.42%
2015	May	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.44%
2015	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			1.36%
2015	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			1.38%
2015	Feb	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00			1.40%
2015	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			1.42%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Dec	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.43%
2014	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			1.44%
2014	Oct	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.49%
2014	Sep	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.52%
2014	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			1.53%
2014	Jul	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.55%
2014	Jun	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.56%
2014	May	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.58%
2014	Apr	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.55%
2014	Mar	53.86	3.86	80.79	5.79	107.72	7.72	215.44	15.44	538.60	38.60	1,077.20	77.20	5,386.00	386.00			1.57%
2014	Feb	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.58%
2014	Jan	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.60%
2013	Dec	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.74%
2013	Nov	54.64	4.64	81.96	6.96	109.28	9.28	218.56	18.56	546.40	46.40	1,092.80	92.80	5,464.00	464.00			1.75%
2013	Oct	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			1.49%
2013	Sep	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.50%
2013	Aug	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			1.51%
2013	Jul	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			1.52%
2013	Jun	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			1.53%
2013	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			1.54%
2013	Apr	54.42	4.42	81.63	6.63	108.84	8.84	217.68	17.68	544.20	44.20	1,088.40	88.40	5,442.00	442.00			1.50%
2013	Mar	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.51%
2013	Feb	54.62	4.62	81.93	6.93	109.24	9.24	218.48	18.48	546.20	46.20	1,092.40	92.40	5,462.00	462.00			1.52%
2013	Jan	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			1.53%
2012	Dec	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			1.54%
2012	Nov	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00			1.55%
2012	Oct	55.04	5.04	82.56	7.56	110.08	10.08	220.16	20.16	550.40	50.40	1,100.80	100.80	5,504.00	504.00			1.56%
2012	Sep	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.57%
2012	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			1.58%
2012	Jul	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2012	Jun	55.44	5.44	83.16	8.16	110.88	10.88	221.76	21.76	554.40	54.40	1,108.80	108.80	5,544.00	544.00			1.60%
2012	May	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			1.60%
2012	Apr	55.88	5.88	83.82	8.82	111.76	11.76	223.52	23.52	558.80	58.80	1,117.60	117.60	5,588.00	588.00			1.67%
2012	Mar	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.68%
2012	Feb	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.69%
2012	Jan	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.70%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			1.70%
2011	Nov	56.40	6.40	84.60	9.60	112.80	12.80	225.60	25.60	564.00	64.00	1,128.00	128.00	5,640.00	640.00			1.71%
2011	Oct	57.20	7.20	85.80	10.80	114.40	14.40	228.80	28.80	572.00	72.00	1,144.00	144.00	5,720.00	720.00			1.89%
2011	Sep	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			1.89%
2011	Aug	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			1.89%
2011	Jul	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.89%
2011	Jun	57.62	7.62	86.43	11.43	115.24	15.24	230.48	30.48	576.20	76.20	1,152.40	152.40	5,762.00	762.00			1.90%
2011	May	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			1.91%
2011	Apr	57.38	7.38	86.07	11.07	114.76	14.76	229.52	29.52	573.80	73.80	1,147.60	147.60	5,738.00	738.00			1.80%
2011	Mar	57.48	7.48	86.22	11.22	114.96	14.96	229.92	29.92	574.80	74.80	1,149.60	149.60	5,748.00	748.00			1.81%
2011	Feb	57.58	7.58	86.37	11.37	115.16	15.16	230.32	30.32	575.80	75.80	1,151.60	151.60	5,758.00	758.00			1.81%
2011	Jan	57.68	7.68	86.52	11.52	115.36	15.36	230.72	30.72	576.80	76.80	1,153.60	153.60	5,768.00	768.00			1.81%
2010	Dec	57.80	7.80	86.70	11.70	115.60	15.60	231.20	31.20	578.00	78.00	1,156.00	156.00	5,780.00	780.00			1.82%
2010	Nov	57.92	7.92	86.88	11.88	115.84	15.84	231.68	31.68	579.20	79.20	1,158.40	158.40	5,792.00	792.00			1.83%
2010	Oct	58.74	8.74	88.11	13.11	117.48	17.48	234.96	34.96	587.40	87.40	1,174.80	174.80	5,874.00	874.00			1.98%
2010	Sep	58.86	8.86	88.29	13.29	117.72	17.72	235.44	35.44	588.60	88.60	1,177.20	177.20	5,886.00	886.00			1.99%
2010	Aug	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.99%
2010	Jul	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.99%
2010	Jun	59.20	9.20	88.80	13.80	118.40	18.40	236.80	36.80	592.00	92.00	1,184.00	184.00	5,920.00	920.00			2.00%
2010	May	59.32	9.32	88.98	13.98	118.64	18.64	237.28	37.28	593.20	93.20	1,186.40	186.40	5,932.00	932.00			2.00%
2010	Apr	60.12	10.12	90.18	15.18	120.24	20.24	240.48	40.48	601.20	101.20	1,202.40	202.40	6,012.00	1,012.00			2.14%
2010	Mar	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			2.14%
2010	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			2.14%
2010	Jan	60.48	10.48	90.72	15.72	120.96	20.96	241.92	41.92	604.80	104.80	1,209.60	209.60	6,048.00	1,048.00			2.15%
2009	Dec	60.62	10.62	90.93	15.93	121.24	21.24	242.48	42.48	606.20	106.20	1,212.40	212.40	6,062.00	1,062.00			2.15%
2009	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			2.16%
2009	Oct	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			1.85%
2009	Sep	59.34	9.34	89.01	14.01	118.68	18.68	237.36	37.36	593.40	93.40	1,186.80	186.80	5,934.00	934.00			1.86%
2009	Aug	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			1.87%
2009	Jul	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			1.87%
2009	Jun	59.68	9.68	89.52	14.52	119.36	19.36	238.72	38.72	596.80	96.80	1,193.60	193.60	5,968.00	968.00			1.87%
2009	May	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			1.88%
2009	Apr	63.90	13.90	95.85	20.85	127.80	27.80	255.60	55.60	639.00	139.00	1,278.00	278.00	6,390.00	1,390.00			2.55%
2009	Mar	64.06	14.06	96.09	21.09	128.12	28.12	256.24	56.24	640.60	140.60	1,281.20	281.20	6,406.00	1,406.00			2.56%
2009	Feb	64.22	14.22	96.33	21.33	128.44	28.44	256.88	56.88	642.20	142.20	1,284.40	284.40	6,422.00	1,422.00			2.56%
2009	Jan	64.38	14.38	96.57	21.57	128.76	28.76	257.52	57.52	643.80	143.80	1,287.60	287.60	6,438.00	1,438.00			2.57%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	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			2.57%
2008	Nov	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			2.57%
2008	Oct	61.64	11.64	92.46	17.46	123.28	23.28	246.56	46.56	616.40	116.40	1,232.80	232.80	6,164.00	1,164.00			2.07%
2008	Sep	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			2.07%
2008	Aug	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			2.07%
2008	Jul	61.98	11.98	92.97	17.97	123.96	23.96	247.92	47.92	619.80	119.80	1,239.60	239.60	6,198.00	1,198.00			2.07%
2008	Jun	62.10	12.10	93.15	18.15	124.20	24.20	248.40	48.40	621.00	121.00	1,242.00	242.00	6,210.00	1,210.00			2.07%
2008	May	62.22	12.22	93.33	18.33	124.44	24.44	248.88	48.88	622.20	122.20	1,244.40	244.40	6,222.00	1,222.00			2.08%
2008	Apr	70.22	20.22	105.33	30.33	140.44	40.44	280.88	80.88	702.20	202.20	1,404.40	404.40	7,022.00	2,022.00			3.21%
2008	Mar	70.42	20.42	105.63	30.63	140.84	40.84	281.68	81.68	704.20	204.20	1,408.40	408.40	7,042.00	2,042.00			3.21%
2008	Feb	70.62	20.62	105.93	30.93	141.24	41.24	282.48	82.48	706.20	206.20	1,412.40	412.40	7,062.00	2,062.00			3.21%
2008	Jan	70.82	20.82	106.23	31.23	141.64	41.64	283.28	83.28	708.20	208.20	1,416.40	416.40	7,082.00	2,082.00	14,164.00	4,164.00	3.21%
2007	Dec	71.02	21.02	106.53	31.53	142.04	42.04	284.08	84.08	710.20	210.20	1,420.40	420.40	7,102.00	2,102.00	14,204.00	4,204.00	3.22%
2007	Nov	71.22	21.22	106.83	31.83	142.44	42.44	284.88	84.88	712.20	212.20	1,424.40	424.40	7,122.00	2,122.00	14,244.00	4,244.00	3.22%
2007	Oct	72.22	22.22	108.33	33.33	144.44	44.44	288.88	88.88	722.20	222.20	1,444.40	444.40	7,222.00	2,222.00	14,444.00	4,444.00	3.32%
2007	Sep	72.44	22.44	108.66	33.66	144.88	44.88	289.76	89.76	724.40	224.40	1,448.80	448.80	7,244.00	2,244.00	14,488.00	4,488.00	3.32%
2007	Aug	72.64	22.64	108.96	33.96	145.28	45.28	290.56	90.56	726.40	226.40	1,452.80	452.80	7,264.00	2,264.00	14,528.00	4,528.00	3.32%
2007	Jul	72.86	22.86	109.29	34.29	145.72	45.72	291.44	91.44	728.60	228.60	1,457.20	457.20	7,286.00	2,286.00	14,572.00	4,572.00	3.33%
2007	Jun	73.06	23.06	109.59	34.59	146.12	46.12	292.24	92.24	730.60	230.60	1,461.20	461.20	7,306.00	2,306.00	14,612.00	4,612.00	3.33%
2007	May	73.28	23.28	109.92	34.92	146.56	46.56	293.12	93.12	732.80	232.80	1,465.60	465.60	7,328.00	2,328.00	14,656.00	4,656.00	3.33%
2007	Apr	74.66	24.66	111.99	36.99	149.32	49.32	298.64	98.64	746.60	246.60	1,493.20	493.20	7,466.00	2,466.00	14,932.00	4,932.00	3.47%
2007	Mar	74.90	24.90	112.35	37.35	149.80	49.80	299.60	99.60	749.00	249.00	1,498.00	498.00	7,490.00	2,490.00	14,980.00	4,980.00	3.47%
2007	Feb	75.12	25.12	112.68	37.68	150.24	50.24	300.48	100.48	751.20	251.20	1,502.40	502.40	7,512.00	2,512.00	15,024.00	5,024.00	3.47%
2007	Jan	75.34	25.34	113.01	38.01	150.68	50.68	301.36	101.36	753.40	253.40	1,506.80	506.80	7,534.00	2,534.00	15,068.00	5,068.00	3.47%
2006	Dec	75.58	25.58	113.37	38.37	151.16	51.16	302.32	102.32	755.80	255.80	1,511.60	511.60	7,558.00	2,558.00	15,116.00	5,116.00	3.47%
2006	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	15,164.00	5,164.00	3.48%
2006	Oct	75.46	25.46	113.19	38.19	150.92	50.92	301.84	101.84	754.60	254.60	1,509.20	509.20	7,546.00	2,546.00	15,092.00	5,092.00	3.41%
2006	Sep	75.68	25.68	113.52	38.52	151.36	51.36	302.72	102.72	756.80	256.80	1,513.60	513.60	7,568.00	2,568.00	15,136.00	5,136.00	3.41%
2006	Aug	75.90	25.90	113.85	38.85	151.80	51.80	303.60	103.60	759.00	259.00	1,518.00	518.00	7,590.00	2,590.00	15,180.00	5,180.00	3.41%
2006	Jul	76.14	26.14	114.21	39.21	152.28	52.28	304.56	104.56	761.40	261.40	1,522.80	522.80	7,614.00	2,614.00	15,228.00	5,228.00	3.42%
2006	Jun	76.36	26.36	114.54	39.54	152.72	52.72	305.44	105.44	763.60	263.60	1,527.20	527.20	7,636.00	2,636.00	15,272.00	5,272.00	3.42%
2006	May	76.60	26.60	114.90	39.90	153.20	53.20	306.40	106.40	766.00	266.00	1,532.00	532.00	7,660.00	2,660.00	15,320.00	5,320.00	3.42%
2006	Apr	74.66	24.66	111.99	36.99	149.32	49.32	298.64	98.64	746.60	246.60	1,493.20	493.20	7,466.00	2,466.00	14,932.00	4,932.00	3.19%
2006	Mar	74.86	24.86	112.29	37.29	149.72	49.72	299.44	99.44	748.60	248.60	1,497.20	497.20	7,486.00	2,486.00	14,972.00	4,972.00	3.19%
2006	Feb	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.19%
2006	Jan	75.26	25.26	112.89	37.89	150.52	50.52	301.04	101.04	752.60	252.60	1,505.20	505.20	7,526.00	2,526.00	15,052.00	5,052.00	3.19%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	75.46	25.46	113.19	38.19	150.92	50.92	301.84	101.84	754.60	254.60	1,509.20	509.20	7,546.00	2,546.00	15,092.00	5,092.00	3.19%
2005	Nov	75.66	25.66	113.49	38.49	151.32	51.32	302.64	102.64	756.60	256.60	1,513.20	513.20	7,566.00	2,566.00	15,132.00	5,132.00	3.19%
2005	Oct	78.24	28.24	117.36	42.36	156.48	56.48	312.96	112.96	782.40	282.40	1,564.80	564.80	7,824.00	2,824.00	15,648.00	5,648.00	3.43%
2005	Sep	78.46	28.46	117.69	42.69	156.92	56.92	313.84	113.84	784.60	284.60	1,569.20	569.20	7,846.00	2,846.00	15,692.00	5,692.00	3.43%
2005	Aug	78.68	28.68	118.02	43.02	157.36	57.36	314.72	114.72	786.80	286.80	1,573.60	573.60	7,868.00	2,868.00	15,736.00	5,736.00	3.43%
2005	Jul	78.92	28.92	118.38	43.38	157.84	57.84	315.68	115.68	789.20	289.20	1,578.40	578.40	7,892.00	2,892.00	15,784.00	5,784.00	3.43%
2005	Jun	79.14	29.14	118.71	43.71	158.28	58.28	316.56	116.56	791.40	291.40	1,582.80	582.80	7,914.00	2,914.00	15,828.00	5,828.00	3.43%
2005	May	79.38	29.38	119.07	44.07	158.76	58.76	317.52	117.52	793.80	293.80	1,587.60	587.60	7,938.00	2,938.00	15,876.00	5,876.00	3.43%
2005	Apr	77.78	27.78	116.67	41.67	155.56	55.56	311.12	111.12	777.80	277.80	1,555.60	555.60	7,778.00	2,778.00	15,556.00	5,556.00	3.26%
2005	Mar	77.98	27.98	116.97	41.97	155.96	55.96	311.92	111.92	779.80	279.80	1,559.60	559.60	7,798.00	2,798.00	15,596.00	5,596.00	3.26%
2005	Feb	78.20	28.20	117.30	42.30	156.40	56.40	312.80	112.80	782.00	282.00	1,564.00	564.00	7,820.00	2,820.00	15,640.00	5,640.00	3.26%
2005	Jan	78.40	28.40	117.60	42.60	156.80	56.80	313.60	113.60	784.00	284.00	1,568.00	568.00	7,840.00	2,840.00	15,680.00	5,680.00	3.26%
2004	Dec	78.60	28.60	117.90	42.90	157.20	57.20	314.40	114.40	786.00	286.00	1,572.00	572.00	7,860.00	2,860.00	15,720.00	5,720.00	3.26%
2004	Nov	78.82	28.82	118.23	43.23	157.64	57.64	315.28	115.28	788.20	288.20	1,576.40	576.40	7,882.00	2,882.00	15,764.00	5,764.00	3.26%
2004	Oct	79.16	29.16	118.74	43.74	158.32	58.32	316.64	116.64	791.60	291.60	1,583.20	583.20	7,916.00	2,916.00	15,832.00	5,832.00	3.27%
2004	Sep	79.38	29.38	119.07	44.07	158.76	58.76	317.52	117.52	793.80	293.80	1,587.60	587.60	7,938.00	2,938.00	15,876.00	5,876.00	3.27%
2004	Aug	79.58	29.58	119.37	44.37	159.16	59.16	318.32	118.32	795.80	295.80	1,591.60	591.60	7,958.00	2,958.00	15,916.00	5,916.00	3.27%
2004	Jul	79.80	29.80	119.70	44.70	159.60	59.60	319.20	119.20	798.00	298.00	1,596.00	596.00	7,980.00	2,980.00	15,960.00	5,960.00	3.27%
2004	Jun	80.02	30.02	120.03	45.03	160.04	60.04	320.08	120.08	800.20	300.20	1,600.40	600.40	8,002.00	3,002.00	16,004.00	6,004.00	3.27%
2004	May	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.27%
2004	Apr	81.00	31.00	121.50	46.50	162.00	62.00	324.00	124.00	810.00	310.00	1,620.00	620.00	8,100.00	3,100.00	16,200.00	6,200.00	3.32%
2004	Mar	81.22	31.22	121.83	46.83	162.44	62.44	324.88	124.88	812.20	312.20	1,624.40	624.40	8,122.00	3,122.00	16,244.00	6,244.00	3.32%
2004	Feb	81.46	31.46	122.19	47.19	162.92	62.92	325.84	125.84	814.60	314.60	1,629.20	629.20	8,146.00	3,146.00	16,292.00	6,292.00	3.32%
2004	Jan	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.32%
2003	Dec	81.90	31.90	122.85	47.85	163.80	63.80	327.60	127.60	819.00	319.00	1,638.00	638.00	8,190.00	3,190.00	16,380.00	6,380.00	3.32%
2003	Nov	82.14	32.14	123.21	48.21	164.28	64.28	328.56	128.56	821.40	321.40	1,642.80	642.80	8,214.00	3,214.00	16,428.00	6,428.00	3.32%
2003	Oct	82.96	32.96	124.44	49.44	165.92	65.92	331.84	131.84	829.60	329.60	1,659.20	659.20	8,296.00	3,296.00	16,592.00	6,592.00	3.37%
2003	Sep	83.18	33.18	124.77	49.77	166.36	66.36	332.72	132.72	831.80	331.80	1,663.60	663.60	8,318.00	3,318.00	16,636.00	6,636.00	3.37%
2003	Aug	83.42	33.42	125.13	50.13	166.84	66.84	333.68	133.68	834.20	334.20	1,668.40	668.40	8,342.00	3,342.00	16,684.00	6,684.00	3.37%
2003	Jul	83.64	33.64	125.46	50.46	167.28	67.28	334.56	134.56	836.40	336.40	1,672.80	672.80	8,364.00	3,364.00	16,728.00	6,728.00	3.37%
2003	Jun	83.88	33.88	125.82	50.82	167.76	67.76	335.52	135.52	838.80	338.80	1,677.60	677.60	8,388.00	3,388.00	16,776.00	6,776.00	3.37%
2003	May	84.12	34.12	126.18	51.18	168.24	68.24	336.48	136.48	841.20	341.20	1,682.40	682.40	8,412.00	3,412.00	16,824.00	6,824.00	3.37%
2003	Apr	90.72	40.72	136.08	61.08	181.44	81.44	362.88	162.88	907.20	407.20	1,814.40	814.40	9,072.00	4,072.00	18,144.00	8,144.00	3.84%
2003	Mar	91.00	41.00	136.50	61.50	182.00	82.00	364.00	164.00	910.00	410.00	1,820.00	820.00	9,100.00	4,100.00	18,200.00	8,200.00	3.84%
2003	Feb	91.30	41.30	136.95	61.95	182.60	82.60	365.20	165.20	913.00	413.00	1,826.00	826.00	9,130.00	4,130.00	18,260.00	8,260.00	3.84%
2003	Jan	91.58	41.58	137.37	62.37	183.16	83.16	366.32	166.32	915.80	415.80	1,831.60	831.60	9,158.00	4,158.00	18,316.00	8,316.00	3.84%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	91.88	41.88	137.82	62.82	183.76	83.76	367.52	167.52	918.80	418.80	1,837.60	837.60	9,188.00	4,188.00	18,376.00	8,376.00	3.84%
2002	Nov	92.18	42.18	138.27	63.27	184.36	84.36	368.72	168.72	921.80	421.80	1,843.60	843.60	9,218.00	4,218.00	18,436.00	8,436.00	3.84%
2002	Oct	97.60	47.60	146.40	71.40	195.20	95.20	390.40	190.40	976.00	476.00	1,952.00	952.00	9,760.00	4,760.00	19,520.00	9,520.00	4.18%
2002	Sep	97.94	47.94	146.91	71.91	195.88	95.88	391.76	191.76	979.40	479.40	1,958.80	958.80	9,794.00	4,794.00	19,588.00	9,588.00	4.18%
2002	Aug	98.28	48.28	147.42	72.42	196.56	96.56	393.12	193.12	982.80	482.80	1,965.60	965.60	9,828.00	4,828.00	19,656.00	9,656.00	4.18%
2002	Jul	98.62	48.62	147.93	72.93	197.24	97.24	394.48	194.48	986.20	486.20	1,972.40	972.40	9,862.00	4,862.00	19,724.00	9,724.00	4.18%
2002	Jun	98.98	48.98	148.47	73.47	197.96	97.96	395.92	195.92	989.80	489.80	1,979.60	979.60	9,898.00	4,898.00	19,796.00	9,796.00	4.18%
2002	May	99.34	49.34	149.01	74.01	198.68	98.68	397.36	197.36	993.40	493.40	1,986.80	986.80	9,934.00	4,934.00	19,868.00	9,868.00	4.18%
2002	Apr	99.76	49.76	149.64	74.64	199.52	99.52	399.04	199.04	997.60	497.60	1,995.20	995.20	9,976.00	4,976.00	19,952.00	9,952.00	4.19%
2002	Mar	100.10	50.10	150.15	75.15	200.20	100.20	400.40	200.40	1,001.00	501.00	2,002.00	1,002.00	10,010.00	5,010.00	20,020.00	10,020.00	4.19%
2002	Feb	100.46	50.46	150.69	75.69	200.92	100.92	401.84	201.84	1,004.60	504.60	2,009.20	1,009.20	10,046.00	5,046.00	20,092.00	10,092.00	4.19%
2002	Jan	100.80	50.80	151.20	76.20	201.60	101.60	403.20	203.20	1,008.00	508.00	2,016.00	1,016.00	10,080.00	5,080.00	20,160.00	10,160.00	4.19%
2001	Dec	101.16	51.16	151.74	76.74	202.32	102.32	404.64	204.64	1,011.60	511.60	2,023.20	1,023.20	10,116.00	5,116.00	20,232.00	10,232.00	4.19%
2001	Nov	101.52	51.52	152.28	77.28	203.04	103.04	406.08	206.08	1,015.20	515.20	2,030.40	1,030.40	10,152.00	5,152.00	20,304.00	10,304.00	4.19%
2001	Oct	120.48	70.48	180.72	105.72	240.96	140.96	481.92	281.92	1,204.80	704.80	2,409.60	1,409.60	12,048.00	7,048.00	24,096.00	14,096.00	5.19%
2001	Sep	121.00	71.00	181.50	106.50	242.00	142.00	484.00	284.00	1,210.00	710.00	2,420.00	1,420.00	12,100.00	7,100.00	24,200.00	14,200.00	5.19%
2001	Aug	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	5.19%
2001	Jul	122.04	72.04	183.06	108.06	244.08	144.08	488.16	288.16	1,220.40	720.40	2,440.80	1,440.80	12,204.00	7,204.00	24,408.00	14,408.00	5.19%
2001	Jun	122.58	72.58	183.87	108.87	245.16	145.16	490.32	290.32	1,225.80	725.80	2,451.60	1,451.60	12,258.00	7,258.00	24,516.00	14,516.00	5.19%
2001	May	123.12	73.12	184.68	109.68	246.24	146.24	492.48	292.48	1,231.20	731.20	2,462.40	1,462.40	12,312.00	7,312.00	24,624.00	14,624.00	5.19%
2001	Apr	132.86	82.86	199.29	124.29	265.72	165.72	531.44	331.44	1,328.60	828.60	2,657.20	1,657.20	13,286.00	8,286.00	26,572.00	16,572.00	5.61%
2001	Mar	133.46	83.46	200.19	125.19	266.92	166.92	533.84	333.84	1,334.60	834.60	2,669.20	1,669.20	13,346.00	8,346.00	26,692.00	16,692.00	5.61%
2001	Feb	134.10	84.10	201.15	126.15	268.20	168.20	536.40	336.40	1,341.00	841.00	2,682.00	1,682.00	13,410.00	8,410.00	26,820.00	16,820.00	5.61%
2001	Jan	134.72	84.72	202.08	127.08	269.44	169.44	538.88	338.88	1,347.20	847.20	2,694.40	1,694.40	13,472.00	8,472.00	26,944.00	16,944.00	5.61%
2000	Dec	135.34	85.34	203.01	128.01	270.68	170.68	541.36	341.36	1,353.40	853.40	2,706.80	1,706.80	13,534.00	8,534.00	27,068.00	17,068.00	5.61%
2000	Nov	135.98	85.98	203.97	128.97	271.96	171.96	543.92	343.92	1,359.80	859.80	2,719.60	1,719.60	13,598.00	8,598.00	27,196.00	17,196.00	5.61%
2000	Oct	142.54	92.54	213.81	138.81	285.08	185.08	570.16	370.16	1,425.40	925.40	2,850.80	1,850.80	14,254.00	9,254.00	28,508.00	18,508.00	5.85%
2000	Sep	143.24	93.24	214.86	139.86	286.48	186.48	572.96	372.96	1,432.40	932.40	2,864.80	1,864.80	14,324.00	9,324.00	28,648.00	18,648.00	5.85%
2000	Aug	143.92	93.92	215.88	140.88	287.84	187.84	575.68	375.68	1,439.20	939.20	2,878.40	1,878.40	14,392.00	9,392.00	28,784.00	18,784.00	5.85%
2000	Jul	144.62	94.62	216.93	141.93	289.24	189.24	578.48	378.48	1,446.20	946.20	2,892.40	1,892.40	14,462.00	9,462.00	28,924.00	18,924.00	5.85%
2000	Jun	145.32	95.32	217.98	142.98	290.64	190.64	581.28	381.28	1,453.20	953.20	2,906.40	1,906.40	14,532.00	9,532.00	29,064.00	19,064.00	5.85%
2000	May	146.04	96.04	219.06	144.06	292.08	192.08	584.16	384.16	1,460.40	960.40	2,920.80	1,920.80	14,604.00	9,604.00	29,208.00	19,208.00	5.85%
2000	Apr	142.44	92.44	213.66	138.66	284.88	184.88	569.76	369.76	1,424.40	924.40	2,848.80	1,848.80	14,244.00	9,244.00	28,488.00	18,488.00	5.69%
2000	Mar	143.10	93.10	214.65	139.65	286.20	186.20	572.40	372.40	1,431.00	931.00	2,862.00	1,862.00	14,310.00	9,310.00	28,620.00	18,620.00	5.69%
2000	Feb	143.78	93.78	215.67	140.67	287.56	187.56	575.12	375.12	1,437.80	937.80	2,875.60	1,875.60	14,378.00	9,378.00	28,756.00	18,756.00	5.69%
2000	Jan	144.44	94.44	216.66	141.66	288.88	188.88	577.76	377.76	1,444.40	944.40	2,888.80	1,888.80	14,444.00	9,444.00	28,888.00	18,888.00	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
1999	Dec	145.12	95.12	217.68	142.68	290.24	190.24	580.48	380.48	1,451.20	951.20	2,902.40	1,902.40	14,512.00	9,512.00	29,024.00	19,024.00	5.69%
1999	Nov	145.80	95.80	218.70	143.70	291.60	191.60	583.20	383.20	1,458.00	958.00	2,916.00	1,916.00	14,580.00	9,580.00	29,160.00	19,160.00	5.69%
1999	Oct	143.56	93.56	215.34	140.34	287.12	187.12	574.24	374.24	1,435.60	935.60	2,871.20	1,871.20	14,356.00	9,356.00	28,712.00	18,712.00	5.58%
1999	Sep	144.22	94.22	216.33	141.33	288.44	188.44	576.88	376.88	1,442.20	942.20	2,884.40	1,884.40	14,422.00	9,422.00	28,844.00	18,844.00	5.58%
1999	Aug	144.88	94.88	217.32	142.32	289.76	189.76	579.52	379.52	1,448.80	948.80	2,897.60	1,897.60	14,488.00	9,488.00	28,976.00	18,976.00	5.58%
1999	Jul	145.54	95.54	218.31	143.31	291.08	191.08	582.16	382.16	1,455.40	955.40	2,910.80	1,910.80	14,554.00	9,554.00	29,108.00	19,108.00	5.58%
1999	Jun	146.22	96.22	219.33	144.33	292.44	192.44	584.88	384.88	1,462.20	962.20	2,924.40	1,924.40	14,622.00	9,622.00	29,244.00	19,244.00	5.58%
1999	May	146.90	96.90	220.35	145.35	293.80	193.80	587.60	387.60	1,469.00	969.00	2,938.00	1,938.00	14,690.00	9,690.00	29,380.00	19,380.00	5.58%
1999	Apr	147.26	97.26	220.89	145.89	294.52	194.52			1,472.60	972.60	2,945.20	1,945.20	14,726.00	9,726.00			5.57%
1999	Mar	147.94	97.94	221.91	146.91	295.88	195.88			1,479.40	979.40	2,958.80	1,958.80	14,794.00	9,794.00			5.57%
1999	Feb	148.62	98.62	222.93	147.93	297.24	197.24			1,486.20	986.20	2,972.40	1,972.40	14,862.00	9,862.00			5.57%
1999	Jan	149.30	99.30	223.95	148.95	298.60	198.60			1,493.00	993.00	2,986.00	1,986.00	14,930.00	9,930.00			5.57%
1998	Dec	149.98	99.98	224.97	149.97	299.96	199.96			1,499.80	999.80	2,999.60	1,999.60	14,998.00	9,998.00			5.57%
1998	Nov	150.68	100.68	226.02	151.02	301.36	201.36			1,506.80	1,006.80	3,013.60	2,013.60	15,068.00	10,068.00			5.57%
1998	Oct	153.28	103.28	229.92	154.92	306.56	206.56			1,532.80	1,032.80	3,065.60	2,065.60	15,328.00	10,328.00			5.63%
1998	Sep	154.00	104.00	231.00	156.00	308.00	208.00			1,540.00	1,040.00	3,080.00	2,080.00	15,400.00	10,400.00			5.63%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2019	Jan	Not eligible for payment																
2018	Feb - Dec	Not eligible for payment																
2018	Jan	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.87%
2017	Dec	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			1.91%
2017	Nov	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.91%
2017	Oct	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.78%
2017	Sep	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			1.82%
2017	Aug	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			1.82%
2017	Jul	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			1.85%
2017	Jun	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.88%
2017	May	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			1.90%
2017	Apr	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			2.08%
2017	Mar	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			2.09%
2017	Feb	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.10%
2017	Jan	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			2.09%
2016	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			2.10%
2016	Nov	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			2.10%
2016	Oct	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			1.72%
2016	Sep	52.06	2.06	78.09	3.09	104.12	4.12	208.24	8.24	520.60	20.60	1,041.20	41.20	5,206.00	206.00			1.74%
2016	Aug	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			1.76%
2016	Jul	52.26	2.26	78.39	3.39	104.52	4.52	209.04	9.04	522.60	22.60	1,045.20	45.20	5,226.00	226.00			1.78%
2016	Jun	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.79%
2016	May	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.81%
2016	Apr	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			1.70%
2016	Mar	52.48	2.48	78.72	3.72	104.96	4.96	209.92	9.92	524.80	24.80	1,049.60	49.60	5,248.00	248.00			1.72%
2016	Feb	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.73%
2016	Jan	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.75%

**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	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.76%
2015	Nov	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.78%
2015	Oct	52.26	2.26	78.39	3.39	104.52	4.52	209.04	9.04	522.60	22.60	1,045.20	45.20	5,226.00	226.00			1.36%
2015	Sep	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.39%
2015	Aug	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.41%
2015	Jul	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			1.42%
2015	Jun	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.44%
2015	May	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00			1.46%
2015	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			1.38%
2015	Mar	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00			1.40%
2015	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			1.42%
2015	Jan	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.43%
2014	Dec	53.02	3.02	79.53	4.53	106.04	6.04	212.08	12.08	530.20	30.20	1,060.40	60.40	5,302.00	302.00			1.44%
2014	Nov	53.12	3.12	79.68	4.68	106.24	6.24	212.48	12.48	531.20	31.20	1,062.40	62.40	5,312.00	312.00			1.46%
2014	Oct	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.52%
2014	Sep	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.53%
2014	Aug	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.55%
2014	Jul	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.56%
2014	Jun	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.58%
2014	May	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			1.59%
2014	Apr	53.86	3.86	80.79	5.79	107.72	7.72	215.44	15.44	538.60	38.60	1,077.20	77.20	5,386.00	386.00			1.57%
2014	Mar	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.58%
2014	Feb	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.60%
2014	Jan	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.74%
2013	Dec	54.64	4.64	81.96	6.96	109.28	9.28	218.56	18.56	546.40	46.40	1,092.80	92.80	5,464.00	464.00			1.75%
2013	Nov	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.76%
2013	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			1.50%
2013	Sep	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			1.51%
2013	Aug	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			1.52%
2013	Jul	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			1.53%
2013	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			1.54%
2013	May	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.55%
2013	Apr	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.51%
2013	Mar	54.62	4.62	81.93	6.93	109.24	9.24	218.48	18.48	546.20	46.20	1,092.40	92.40	5,462.00	462.00			1.52%
2013	Feb	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			1.53%
2013	Jan	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			1.54%

**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
2012	Dec	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00			1.55%
2012	Nov	55.04	5.04	82.56	7.56	110.08	10.08	220.16	20.16	550.40	50.40	1,100.80	100.80	5,504.00	504.00			1.56%
2012	Oct	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.57%
2012	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			1.58%
2012	Aug	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2012	Jul	55.44	5.44	83.16	8.16	110.88	10.88	221.76	21.76	554.40	54.40	1,108.80	108.80	5,544.00	544.00			1.60%
2012	Jun	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			1.60%
2012	May	55.66	5.66	83.49	8.49	111.32	11.32	222.64	22.64	556.60	56.60	1,113.20	113.20	5,566.00	566.00			1.62%
2012	Apr	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.68%
2012	Mar	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.69%
2012	Feb	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.70%
2012	Jan	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			1.70%
2011	Dec	56.40	6.40	84.60	9.60	112.80	12.80	225.60	25.60	564.00	64.00	1,128.00	128.00	5,640.00	640.00			1.71%
2011	Nov	56.52	6.52	84.78	9.78	113.04	13.04	226.08	26.08	565.20	65.20	1,130.40	130.40	5,652.00	652.00			1.72%
2011	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			1.89%
2011	Sep	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			1.89%
2011	Aug	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.89%
2011	Jul	57.62	7.62	86.43	11.43	115.24	15.24	230.48	30.48	576.20	76.20	1,152.40	152.40	5,762.00	762.00			1.90%
2011	Jun	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			1.91%
2011	May	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			1.91%
2011	Apr	57.48	7.48	86.22	11.22	114.96	14.96	229.92	29.92	574.80	74.80	1,149.60	149.60	5,748.00	748.00			1.81%
2011	Mar	57.58	7.58	86.37	11.37	115.16	15.16	230.32	30.32	575.80	75.80	1,151.60	151.60	5,758.00	758.00			1.81%
2011	Feb	57.68	7.68	86.52	11.52	115.36	15.36	230.72	30.72	576.80	76.80	1,153.60	153.60	5,768.00	768.00			1.81%
2011	Jan	57.80	7.80	86.70	11.70	115.60	15.60	231.20	31.20	578.00	78.00	1,156.00	156.00	5,780.00	780.00			1.82%
2010	Dec	57.92	7.92	86.88	11.88	115.84	15.84	231.68	31.68	579.20	79.20	1,158.40	158.40	5,792.00	792.00			1.83%
2010	Nov	58.02	8.02	87.03	12.03	116.04	16.04	232.08	32.08	580.20	80.20	1,160.40	160.40	5,802.00	802.00			1.83%
2010	Oct	58.86	8.86	88.29	13.29	117.72	17.72	235.44	35.44	588.60	88.60	1,177.20	177.20	5,886.00	886.00			1.99%
2010	Sep	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.99%
2010	Aug	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.99%
2010	Jul	59.20	9.20	88.80	13.80	118.40	18.40	236.80	36.80	592.00	92.00	1,184.00	184.00	5,920.00	920.00			2.00%
2010	Jun	59.32	9.32	88.98	13.98	118.64	18.64	237.28	37.28	593.20	93.20	1,186.40	186.40	5,932.00	932.00			2.00%
2010	May	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			2.01%
2010	Apr	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			2.14%
2010	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			2.14%
2010	Feb	60.48	10.48	90.72	15.72	120.96	20.96	241.92	41.92	604.80	104.80	1,209.60	209.60	6,048.00	1,048.00			2.15%
2010	Jan	60.62	10.62	90.93	15.93	121.24	21.24	242.48	42.48	606.20	106.20	1,212.40	212.40	6,062.00	1,062.00			2.15%

**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
2009	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			2.16%
2009	Nov	60.88	10.88	91.32	16.32	121.76	21.76	243.52	43.52	608.80	108.80	1,217.60	217.60	6,088.00	1,088.00			2.16%
2009	Oct	59.34	9.34	89.01	14.01	118.68	18.68	237.36	37.36	593.40	93.40	1,186.80	186.80	5,934.00	934.00			1.86%
2009	Sep	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			1.87%
2009	Aug	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			1.87%
2009	Jul	59.68	9.68	89.52	14.52	119.36	19.36	238.72	38.72	596.80	96.80	1,193.60	193.60	5,968.00	968.00			1.87%
2009	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			1.88%
2009	May	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			1.88%
2009	Apr	64.06	14.06	96.09	21.09	128.12	28.12	256.24	56.24	640.60	140.60	1,281.20	281.20	6,406.00	1,406.00			2.56%
2009	Mar	64.22	14.22	96.33	21.33	128.44	28.44	256.88	56.88	642.20	142.20	1,284.40	284.40	6,422.00	1,422.00			2.56%
2009	Feb	64.38	14.38	96.57	21.57	128.76	28.76	257.52	57.52	643.80	143.80	1,287.60	287.60	6,438.00	1,438.00			2.57%
2009	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			2.57%
2008	Dec	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			2.57%
2008	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			2.58%
2008	Oct	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			2.07%
2008	Sep	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			2.07%
2008	Aug	61.98	11.98	92.97	17.97	123.96	23.96	247.92	47.92	619.80	119.80	1,239.60	239.60	6,198.00	1,198.00			2.07%
2008	Jul	62.10	12.10	93.15	18.15	124.20	24.20	248.40	48.40	621.00	121.00	1,242.00	242.00	6,210.00	1,210.00			2.07%
2008	Jun	62.22	12.22	93.33	18.33	124.44	24.44	248.88	48.88	622.20	122.20	1,244.40	244.40	6,222.00	1,222.00			2.08%
2008	May	62.34	12.34	93.51	18.51	124.68	24.68	249.36	49.36	623.40	123.40	1,246.80	246.80	6,234.00	1,234.00			2.08%
2008	Apr	70.42	20.42	105.63	30.63	140.84	40.84	281.68	81.68	704.20	204.20	1,408.40	408.40	7,042.00	2,042.00			3.21%
2008	Mar	70.62	20.62	105.93	30.93	141.24	41.24	282.48	82.48	706.20	206.20	1,412.40	412.40	7,062.00	2,062.00			3.21%
2008	Feb	70.82	20.82	106.23	31.23	141.64	41.64	283.28	83.28	708.20	208.20	1,416.40	416.40	7,082.00	2,082.00			3.21%
2008	Jan	71.02	21.02	106.53	31.53	142.04	42.04	284.08	84.08	710.20	210.20	1,420.40	420.40	7,102.00	2,102.00	14,204.00	4,204.00	3.22%
2007	Dec	71.22	21.22	106.83	31.83	142.44	42.44	284.88	84.88	712.20	212.20	1,424.40	424.40	7,122.00	2,122.00	14,244.00	4,244.00	3.22%
2007	Nov	71.44	21.44	107.16	32.16	142.88	42.88	285.76	85.76	714.40	214.40	1,428.80	428.80	7,144.00	2,144.00	14,288.00	4,288.00	3.22%
2007	Oct	72.44	22.44	108.66	33.66	144.88	44.88	289.76	89.76	724.40	224.40	1,448.80	448.80	7,244.00	2,244.00	14,488.00	4,488.00	3.32%
2007	Sep	72.64	22.64	108.96	33.96	145.28	45.28	290.56	90.56	726.40	226.40	1,452.80	452.80	7,264.00	2,264.00	14,528.00	4,528.00	3.32%
2007	Aug	72.86	22.86	109.29	34.29	145.72	45.72	291.44	91.44	728.60	228.60	1,457.20	457.20	7,286.00	2,286.00	14,572.00	4,572.00	3.33%
2007	Jul	73.06	23.06	109.59	34.59	146.12	46.12	292.24	92.24	730.60	230.60	1,461.20	461.20	7,306.00	2,306.00	14,612.00	4,612.00	3.33%
2007	Jun	73.28	23.28	109.92	34.92	146.56	46.56	293.12	93.12	732.80	232.80	1,465.60	465.60	7,328.00	2,328.00	14,656.00	4,656.00	3.33%
2007	May	73.50	23.50	110.25	35.25	147.00	47.00	294.00	94.00	735.00	235.00	1,470.00	470.00	7,350.00	2,350.00	14,700.00	4,700.00	3.33%
2007	Apr	74.90	24.90	112.35	37.35	149.80	49.80	299.60	99.60	749.00	249.00	1,498.00	498.00	7,490.00	2,490.00	14,980.00	4,980.00	3.47%
2007	Mar	75.12	25.12	112.68	37.68	150.24	50.24	300.48	100.48	751.20	251.20	1,502.40	502.40	7,512.00	2,512.00	15,024.00	5,024.00	3.47%
2007	Feb	75.34	25.34	113.01	38.01	150.68	50.68	301.36	101.36	753.40	253.40	1,506.80	506.80	7,534.00	2,534.00	15,068.00	5,068.00	3.47%
2007	Jan	75.58	25.58	113.37	38.37	151.16	51.16	302.32	102.32	755.80	255.80	1,511.60	511.60	7,558.00	2,558.00	15,116.00	5,116.00	3.47%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	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	15,164.00	5,164.00	3.48%
2006	Nov	76.04	26.04	114.06	39.06	152.08	52.08	304.16	104.16	760.40	260.40	1,520.80	520.80	7,604.00	2,604.00	15,208.00	5,208.00	3.48%
2006	Oct	75.68	25.68	113.52	38.52	151.36	51.36	302.72	102.72	756.80	256.80	1,513.60	513.60	7,568.00	2,568.00	15,136.00	5,136.00	3.41%
2006	Sep	75.90	25.90	113.85	38.85	151.80	51.80	303.60	103.60	759.00	259.00	1,518.00	518.00	7,590.00	2,590.00	15,180.00	5,180.00	3.41%
2006	Aug	76.14	26.14	114.21	39.21	152.28	52.28	304.56	104.56	761.40	261.40	1,522.80	522.80	7,614.00	2,614.00	15,228.00	5,228.00	3.42%
2006	Jul	76.36	26.36	114.54	39.54	152.72	52.72	305.44	105.44	763.60	263.60	1,527.20	527.20	7,636.00	2,636.00	15,272.00	5,272.00	3.42%
2006	Jun	76.60	26.60	114.90	39.90	153.20	53.20	306.40	106.40	766.00	266.00	1,532.00	532.00	7,660.00	2,660.00	15,320.00	5,320.00	3.42%
2006	May	76.84	26.84	115.26	40.26	153.68	53.68	307.36	107.36	768.40	268.40	1,536.80	536.80	7,684.00	2,684.00	15,368.00	5,368.00	3.42%
2006	Apr	74.86	24.86	112.29	37.29	149.72	49.72	299.44	99.44	748.60	248.60	1,497.20	497.20	7,486.00	2,486.00	14,972.00	4,972.00	3.19%
2006	Mar	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.19%
2006	Feb	75.26	25.26	112.89	37.89	150.52	50.52	301.04	101.04	752.60	252.60	1,505.20	505.20	7,526.00	2,526.00	15,052.00	5,052.00	3.19%
2006	Jan	75.46	25.46	113.19	38.19	150.92	50.92	301.84	101.84	754.60	254.60	1,509.20	509.20	7,546.00	2,546.00	15,092.00	5,092.00	3.19%
2005	Dec	75.66	25.66	113.49	38.49	151.32	51.32	302.64	102.64	756.60	256.60	1,513.20	513.20	7,566.00	2,566.00	15,132.00	5,132.00	3.19%
2005	Nov	75.88	25.88	113.82	38.82	151.76	51.76	303.52	103.52	758.80	258.80	1,517.60	517.60	7,588.00	2,588.00	15,176.00	5,176.00	3.19%
2005	Oct	78.46	28.46	117.69	42.69	156.92	56.92	313.84	113.84	784.60	284.60	1,569.20	569.20	7,846.00	2,846.00	15,692.00	5,692.00	3.43%
2005	Sep	78.68	28.68	118.02	43.02	157.36	57.36	314.72	114.72	786.80	286.80	1,573.60	573.60	7,868.00	2,868.00	15,736.00	5,736.00	3.43%
2005	Aug	78.92	28.92	118.38	43.38	157.84	57.84	315.68	115.68	789.20	289.20	1,578.40	578.40	7,892.00	2,892.00	15,784.00	5,784.00	3.43%
2005	Jul	79.14	29.14	118.71	43.71	158.28	58.28	316.56	116.56	791.40	291.40	1,582.80	582.80	7,914.00	2,914.00	15,828.00	5,828.00	3.43%
2005	Jun	79.38	29.38	119.07	44.07	158.76	58.76	317.52	117.52	793.80	293.80	1,587.60	587.60	7,938.00	2,938.00	15,876.00	5,876.00	3.43%
2005	May	79.60	29.60	119.40	44.40	159.20	59.20	318.40	118.40	796.00	296.00	1,592.00	592.00	7,960.00	2,960.00	15,920.00	5,920.00	3.43%
2005	Apr	77.98	27.98	116.97	41.97	155.96	55.96	311.92	111.92	779.80	279.80	1,559.60	559.60	7,798.00	2,798.00	15,596.00	5,596.00	3.26%
2005	Mar	78.20	28.20	117.30	42.30	156.40	56.40	312.80	112.80	782.00	282.00	1,564.00	564.00	7,820.00	2,820.00	15,640.00	5,640.00	3.26%
2005	Feb	78.40	28.40	117.60	42.60	156.80	56.80	313.60	113.60	784.00	284.00	1,568.00	568.00	7,840.00	2,840.00	15,680.00	5,680.00	3.26%
2005	Jan	78.60	28.60	117.90	42.90	157.20	57.20	314.40	114.40	786.00	286.00	1,572.00	572.00	7,860.00	2,860.00	15,720.00	5,720.00	3.26%
2004	Dec	78.82	28.82	118.23	43.23	157.64	57.64	315.28	115.28	788.20	288.20	1,576.40	576.40	7,882.00	2,882.00	15,764.00	5,764.00	3.26%
2004	Nov	79.04	29.04	118.56	43.56	158.08	58.08	316.16	116.16	790.40	290.40	1,580.80	580.80	7,904.00	2,904.00	15,808.00	5,808.00	3.26%
2004	Oct	79.38	29.38	119.07	44.07	158.76	58.76	317.52	117.52	793.80	293.80	1,587.60	587.60	7,938.00	2,938.00	15,876.00	5,876.00	3.27%
2004	Sep	79.58	29.58	119.37	44.37	159.16	59.16	318.32	118.32	795.80	295.80	1,591.60	591.60	7,958.00	2,958.00	15,916.00	5,916.00	3.27%
2004	Aug	79.80	29.80	119.70	44.70	159.60	59.60	319.20	119.20	798.00	298.00	1,596.00	596.00	7,980.00	2,980.00	15,960.00	5,960.00	3.27%
2004	Jul	80.02	30.02	120.03	45.03	160.04	60.04	320.08	120.08	800.20	300.20	1,600.40	600.40	8,002.00	3,002.00	16,004.00	6,004.00	3.27%
2004	Jun	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.27%
2004	May	80.46	30.46	120.69	45.69	160.92	60.92	321.84	121.84	804.60	304.60	1,609.20	609.20	8,046.00	3,046.00	16,092.00	6,092.00	3.27%
2004	Apr	81.22	31.22	121.83	46.83	162.44	62.44	324.88	124.88	812.20	312.20	1,624.40	624.40	8,122.00	3,122.00	16,244.00	6,244.00	3.32%
2004	Mar	81.46	31.46	122.19	47.19	162.92	62.92	325.84	125.84	814.60	314.60	1,629.20	629.20	8,146.00	3,146.00	16,292.00	6,292.00	3.32%
2004	Feb	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.32%
2004	Jan	81.90	31.90	122.85	47.85	163.80	63.80	327.60	127.60	819.00	319.00	1,638.00	638.00	8,190.00	3,190.00	16,380.00	6,380.00	3.32%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	82.14	32.14	123.21	48.21	164.28	64.28	328.56	128.56	821.40	321.40	1,642.80	642.80	8,214.00	3,214.00	16,428.00	6,428.00	3.32%
2003	Nov	82.36	32.36	123.54	48.54	164.72	64.72	329.44	129.44	823.60	323.60	1,647.20	647.20	8,236.00	3,236.00	16,472.00	6,472.00	3.32%
2003	Oct	83.18	33.18	124.77	49.77	166.36	66.36	332.72	132.72	831.80	331.80	1,663.60	663.60	8,318.00	3,318.00	16,636.00	6,636.00	3.37%
2003	Sep	83.42	33.42	125.13	50.13	166.84	66.84	333.68	133.68	834.20	334.20	1,668.40	668.40	8,342.00	3,342.00	16,684.00	6,684.00	3.37%
2003	Aug	83.64	33.64	125.46	50.46	167.28	67.28	334.56	134.56	836.40	336.40	1,672.80	672.80	8,364.00	3,364.00	16,728.00	6,728.00	3.37%
2003	Jul	83.88	33.88	125.82	50.82	167.76	67.76	335.52	135.52	838.80	338.80	1,677.60	677.60	8,388.00	3,388.00	16,776.00	6,776.00	3.37%
2003	Jun	84.12	34.12	126.18	51.18	168.24	68.24	336.48	136.48	841.20	341.20	1,682.40	682.40	8,412.00	3,412.00	16,824.00	6,824.00	3.37%
2003	May	84.36	34.36	126.54	51.54	168.72	68.72	337.44	137.44	843.60	343.60	1,687.20	687.20	8,436.00	3,436.00	16,872.00	6,872.00	3.37%
2003	Apr	91.00	41.00	136.50	61.50	182.00	82.00	364.00	164.00	910.00	410.00	1,820.00	820.00	9,100.00	4,100.00	18,200.00	8,200.00	3.84%
2003	Mar	91.30	41.30	136.95	61.95	182.60	82.60	365.20	165.20	913.00	413.00	1,826.00	826.00	9,130.00	4,130.00	18,260.00	8,260.00	3.84%
2003	Feb	91.58	41.58	137.37	62.37	183.16	83.16	366.32	166.32	915.80	415.80	1,831.60	831.60	9,158.00	4,158.00	18,316.00	8,316.00	3.84%
2003	Jan	91.88	41.88	137.82	62.82	183.76	83.76	367.52	167.52	918.80	418.80	1,837.60	837.60	9,188.00	4,188.00	18,376.00	8,376.00	3.84%
2002	Dec	92.18	42.18	138.27	63.27	184.36	84.36	368.72	168.72	921.80	421.80	1,843.60	843.60	9,218.00	4,218.00	18,436.00	8,436.00	3.84%
2002	Nov	92.48	42.48	138.72	63.72	184.96	84.96	369.92	169.92	924.80	424.80	1,849.60	849.60	9,248.00	4,248.00	18,496.00	8,496.00	3.84%
2002	Oct	97.94	47.94	146.91	71.91	195.88	95.88	391.76	191.76	979.40	479.40	1,958.80	958.80	9,794.00	4,794.00	19,588.00	9,588.00	4.18%
2002	Sep	98.28	48.28	147.42	72.42	196.56	96.56	393.12	193.12	982.80	482.80	1,965.60	965.60	9,828.00	4,828.00	19,656.00	9,656.00	4.18%
2002	Aug	98.62	48.62	147.93	72.93	197.24	97.24	394.48	194.48	986.20	486.20	1,972.40	972.40	9,862.00	4,862.00	19,724.00	9,724.00	4.18%
2002	Jul	98.98	48.98	148.47	73.47	197.96	97.96	395.92	195.92	989.80	489.80	1,979.60	979.60	9,898.00	4,898.00	19,796.00	9,796.00	4.18%
2002	Jun	99.34	49.34	149.01	74.01	198.68	98.68	397.36	197.36	993.40	493.40	1,986.80	986.80	9,934.00	4,934.00	19,868.00	9,868.00	4.18%
2002	May	99.70	49.70	149.55	74.55	199.40	99.40	398.80	198.80	997.00	497.00	1,994.00	994.00	9,970.00	4,970.00	19,940.00	9,940.00	4.18%
2002	Apr	100.10	50.10	150.15	75.15	200.20	100.20	400.40	200.40	1,001.00	501.00	2,002.00	1,002.00	10,010.00	5,010.00	20,020.00	10,020.00	4.19%
2002	Mar	100.46	50.46	150.69	75.69	200.92	100.92	401.84	201.84	1,004.60	504.60	2,009.20	1,009.20	10,046.00	5,046.00	20,092.00	10,092.00	4.19%
2002	Feb	100.80	50.80	151.20	76.20	201.60	101.60	403.20	203.20	1,008.00	508.00	2,016.00	1,016.00	10,080.00	5,080.00	20,160.00	10,160.00	4.19%
2002	Jan	101.16	51.16	151.74	76.74	202.32	102.32	404.64	204.64	1,011.60	511.60	2,023.20	1,023.20	10,116.00	5,116.00	20,232.00	10,232.00	4.19%
2001	Dec	101.52	51.52	152.28	77.28	203.04	103.04	406.08	206.08	1,015.20	515.20	2,030.40	1,030.40	10,152.00	5,152.00	20,304.00	10,304.00	4.19%
2001	Nov	101.88	51.88	152.82	77.82	203.76	103.76	407.52	207.52	1,018.80	518.80	2,037.60	1,037.60	10,188.00	5,188.00	20,376.00	10,376.00	4.19%
2001	Oct	121.00	71.00	181.50	106.50	242.00	142.00	484.00	284.00	1,210.00	710.00	2,420.00	1,420.00	12,100.00	7,100.00	24,200.00	14,200.00	5.19%
2001	Sep	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	5.19%
2001	Aug	122.04	72.04	183.06	108.06	244.08	144.08	488.16	288.16	1,220.40	720.40	2,440.80	1,440.80	12,204.00	7,204.00	24,408.00	14,408.00	5.19%
2001	Jul	122.58	72.58	183.87	108.87	245.16	145.16	490.32	290.32	1,225.80	725.80	2,451.60	1,451.60	12,258.00	7,258.00	24,516.00	14,516.00	5.19%
2001	Jun	123.12	73.12	184.68	109.68	246.24	146.24	492.48	292.48	1,231.20	731.20	2,462.40	1,462.40	12,312.00	7,312.00	24,624.00	14,624.00	5.19%
2001	May	123.66	73.66	185.49	110.49	247.32	147.32	494.64	294.64	1,236.60	736.60	2,473.20	1,473.20	12,366.00	7,366.00	24,732.00	14,732.00	5.19%
2001	Apr	133.46	83.46	200.19	125.19	266.92	166.92	533.84	333.84	1,334.60	834.60	2,669.20	1,669.20	13,346.00	8,346.00	26,692.00	16,692.00	5.61%
2001	Mar	134.10	84.10	201.15	126.15	268.20	168.20	536.40	336.40	1,341.00	841.00	2,682.00	1,682.00	13,410.00	8,410.00	26,820.00	16,820.00	5.61%
2001	Feb	134.72	84.72	202.08	127.08	269.44	169.44	538.88	338.88	1,347.20	847.20	2,694.40	1,694.40	13,472.00	8,472.00	26,944.00	16,944.00	5.61%
2001	Jan	135.34	85.34	203.01	128.01	270.68	170.68	541.36	341.36	1,353.40	853.40	2,706.80	1,706.80	13,534.00	8,534.00	27,068.00	17,068.00	5.61%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	135.98	85.98	203.97	128.97	271.96	171.96	543.92	343.92	1,359.80	859.80	2,719.60	1,719.60	13,598.00	8,598.00	27,196.00	17,196.00	5.61%
2000	Nov	136.62	86.62	204.93	129.93	273.24	173.24	546.48	346.48	1,366.20	866.20	2,732.40	1,732.40	13,662.00	8,662.00	27,324.00	17,324.00	5.61%
2000	Oct	143.24	93.24	214.86	139.86	286.48	186.48	572.96	372.96	1,432.40	932.40	2,864.80	1,864.80	14,324.00	9,324.00	28,648.00	18,648.00	5.85%
2000	Sep	143.92	93.92	215.88	140.88	287.84	187.84	575.68	375.68	1,439.20	939.20	2,878.40	1,878.40	14,392.00	9,392.00	28,784.00	18,784.00	5.85%
2000	Aug	144.62	94.62	216.93	141.93	289.24	189.24	578.48	378.48	1,446.20	946.20	2,892.40	1,892.40	14,462.00	9,462.00	28,924.00	18,924.00	5.85%
2000	Jul	145.32	95.32	217.98	142.98	290.64	190.64	581.28	381.28	1,453.20	953.20	2,906.40	1,906.40	14,532.00	9,532.00	29,064.00	19,064.00	5.85%
2000	Jun	146.04	96.04	219.06	144.06	292.08	192.08	584.16	384.16	1,460.40	960.40	2,920.80	1,920.80	14,604.00	9,604.00	29,208.00	19,208.00	5.85%
2000	May	146.74	96.74	220.11	145.11	293.48	193.48	586.96	386.96	1,467.40	967.40	2,934.80	1,934.80	14,674.00	9,674.00	29,348.00	19,348.00	5.85%
2000	Apr	143.10	93.10	214.65	139.65	286.20	186.20	572.40	372.40	1,431.00	931.00	2,862.00	1,862.00	14,310.00	9,310.00	28,620.00	18,620.00	5.69%
2000	Mar	143.78	93.78	215.67	140.67	287.56	187.56	575.12	375.12	1,437.80	937.80	2,875.60	1,875.60	14,378.00	9,378.00	28,756.00	18,756.00	5.69%
2000	Feb	144.44	94.44	216.66	141.66	288.88	188.88	577.76	377.76	1,444.40	944.40	2,888.80	1,888.80	14,444.00	9,444.00	28,888.00	18,888.00	5.69%
2000	Jan	145.12	95.12	217.68	142.68	290.24	190.24	580.48	380.48	1,451.20	951.20	2,902.40	1,902.40	14,512.00	9,512.00	29,024.00	19,024.00	5.69%
1999	Dec	145.80	95.80	218.70	143.70	291.60	191.60	583.20	383.20	1,458.00	958.00	2,916.00	1,916.00	14,580.00	9,580.00	29,160.00	19,160.00	5.69%
1999	Nov	146.50	96.50	219.75	144.75	293.00	193.00	586.00	386.00	1,465.00	965.00	2,930.00	1,930.00	14,650.00	9,650.00	29,300.00	19,300.00	5.69%
1999	Oct	144.22	94.22	216.33	141.33	288.44	188.44	576.88	376.88	1,442.20	942.20	2,884.40	1,884.40	14,422.00	9,422.00	28,844.00	18,844.00	5.58%
1999	Sep	144.88	94.88	217.32	142.32	289.76	189.76	579.52	379.52	1,448.80	948.80	2,897.60	1,897.60	14,488.00	9,488.00	28,976.00	18,976.00	5.58%
1999	Aug	145.54	95.54	218.31	143.31	291.08	191.08	582.16	382.16	1,455.40	955.40	2,910.80	1,910.80	14,554.00	9,554.00	29,108.00	19,108.00	5.58%
1999	Jul	146.22	96.22	219.33	144.33	292.44	192.44	584.88	384.88	1,462.20	962.20	2,924.40	1,924.40	14,622.00	9,622.00	29,244.00	19,244.00	5.58%
1999	Jun	146.90	96.90	220.35	145.35	293.80	193.80	587.60	387.60	1,469.00	969.00	2,938.00	1,938.00	14,690.00	9,690.00	29,380.00	19,380.00	5.58%
1999	May	147.58	97.58	221.37	146.37	295.16	195.16	590.32	390.32	1,475.80	975.80	2,951.60	1,951.60	14,758.00	9,758.00	29,516.00	19,516.00	5.58%
1999	Apr	147.94	97.94	221.91	146.91	295.88	195.88			1,479.40	979.40	2,958.80	1,958.80	14,794.00	9,794.00			5.57%
1999	Mar	148.62	98.62	222.93	147.93	297.24	197.24			1,486.20	986.20	2,972.40	1,972.40	14,862.00	9,862.00			5.57%
1999	Feb	149.30	99.30	223.95	148.95	298.60	198.60			1,493.00	993.00	2,986.00	1,986.00	14,930.00	9,930.00			5.57%
1999	Jan	149.98	99.98	224.97	149.97	299.96	199.96			1,499.80	999.80	2,999.60	1,999.60	14,998.00	9,998.00			5.57%
1998	Dec	150.68	100.68	226.02	151.02	301.36	201.36			1,506.80	1,006.80	3,013.60	2,013.60	15,068.00	10,068.00			5.57%
1998	Nov	151.38	101.38	227.07	152.07	302.76	202.76			1,513.80	1,013.80	3,027.60	2,027.60	15,138.00	10,138.00			5.57%
1998	Oct	154.00	104.00	231.00	156.00	308.00	208.00			1,540.00	1,040.00	3,080.00	2,080.00	15,400.00	10,400.00			5.63%
1998	Sep	154.72	104.72	232.08	157.08	309.44	209.44			1,547.20	1,047.20	3,094.40	2,094.40	15,472.00	10,472.00			5.63%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2019	Jan - Feb	Not eligible for payment																
2018	Mar - Dec	Not eligible for payment																
2018	Feb	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.87%
2018	Jan	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			1.91%
2017	Dec	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.91%
2017	Nov	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			1.94%
2017	Oct	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			1.82%
2017	Sep	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			1.82%
2017	Aug	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			1.85%
2017	Jul	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.88%
2017	Jun	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			1.90%
2017	May	51.68	1.68	77.52	2.52	103.36	3.36	206.72	6.72	516.80	16.80	1,033.60	33.60	5,168.00	168.00			1.90%
2017	Apr	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			2.09%
2017	Mar	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.10%
2017	Feb	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			2.09%
2017	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			2.10%
2016	Dec	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			2.10%
2016	Nov	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			2.11%
2016	Oct	52.06	2.06	78.09	3.09	104.12	4.12	208.24	8.24	520.60	20.60	1,041.20	41.20	5,206.00	206.00			1.74%
2016	Sep	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			1.76%
2016	Aug	52.26	2.26	78.39	3.39	104.52	4.52	209.04	9.04	522.60	22.60	1,045.20	45.20	5,226.00	226.00			1.78%
2016	Jul	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.79%
2016	Jun	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.81%
2016	May	52.56	2.56	78.84	3.84	105.12	5.12	210.24	10.24	525.60	25.60	1,051.20	51.20	5,256.00	256.00			1.82%
2016	Apr	52.48	2.48	78.72	3.72	104.96	4.96	209.92	9.92	524.80	24.80	1,049.60	49.60	5,248.00	248.00			1.72%
2016	Mar	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.73%
2016	Feb	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.75%
2016	Jan	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.76%

**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	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.78%
2015	Nov	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.79%
2015	Oct	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.39%
2015	Sep	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.41%
2015	Aug	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			1.42%
2015	Jul	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.44%
2015	Jun	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00			1.46%
2015	May	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			1.48%
2015	Apr	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00			1.40%
2015	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			1.42%
2015	Feb	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.43%
2015	Jan	53.02	3.02	79.53	4.53	106.04	6.04	212.08	12.08	530.20	30.20	1,060.40	60.40	5,302.00	302.00			1.44%
2014	Dec	53.12	3.12	79.68	4.68	106.24	6.24	212.48	12.48	531.20	31.20	1,062.40	62.40	5,312.00	312.00			1.46%
2014	Nov	53.22	3.22	79.83	4.83	106.44	6.44	212.88	12.88	532.20	32.20	1,064.40	64.40	5,322.00	322.00			1.47%
2014	Oct	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.53%
2014	Sep	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.55%
2014	Aug	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.56%
2014	Jul	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.58%
2014	Jun	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			1.59%
2014	May	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			1.60%
2014	Apr	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.58%
2014	Mar	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.60%
2014	Feb	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.74%
2014	Jan	54.64	4.64	81.96	6.96	109.28	9.28	218.56	18.56	546.40	46.40	1,092.80	92.80	5,464.00	464.00			1.75%
2013	Dec	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.76%
2013	Nov	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			1.77%
2013	Oct	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			1.51%
2013	Sep	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			1.52%
2013	Aug	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			1.53%
2013	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			1.54%
2013	Jun	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.55%
2013	May	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.57%
2013	Apr	54.62	4.62	81.93	6.93	109.24	9.24	218.48	18.48	546.20	46.20	1,092.40	92.40	5,462.00	462.00			1.52%
2013	Mar	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			1.53%
2013	Feb	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			1.54%
2013	Jan	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00			1.55%

**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
2012	Dec	55.04	5.04	82.56	7.56	110.08	10.08	220.16	20.16	550.40	50.40	1,100.80	100.80	5,504.00	504.00			1.56%
2012	Nov	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.57%
2012	Oct	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			1.58%
2012	Sep	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2012	Aug	55.44	5.44	83.16	8.16	110.88	10.88	221.76	21.76	554.40	54.40	1,108.80	108.80	5,544.00	544.00			1.60%
2012	Jul	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			1.60%
2012	Jun	55.66	5.66	83.49	8.49	111.32	11.32	222.64	22.64	556.60	56.60	1,113.20	113.20	5,566.00	566.00			1.62%
2012	May	55.76	5.76	83.64	8.64	111.52	11.52	223.04	23.04	557.60	57.60	1,115.20	115.20	5,576.00	576.00			1.62%
2012	Apr	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.69%
2012	Mar	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.70%
2012	Feb	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			1.70%
2012	Jan	56.40	6.40	84.60	9.60	112.80	12.80	225.60	25.60	564.00	64.00	1,128.00	128.00	5,640.00	640.00			1.71%
2011	Dec	56.52	6.52	84.78	9.78	113.04	13.04	226.08	26.08	565.20	65.20	1,130.40	130.40	5,652.00	652.00			1.72%
2011	Nov	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			1.72%
2011	Oct	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			1.89%
2011	Sep	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.89%
2011	Aug	57.62	7.62	86.43	11.43	115.24	15.24	230.48	30.48	576.20	76.20	1,152.40	152.40	5,762.00	762.00			1.90%
2011	Jul	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			1.91%
2011	Jun	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			1.91%
2011	May	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			1.92%
2011	Apr	57.58	7.58	86.37	11.37	115.16	15.16	230.32	30.32	575.80	75.80	1,151.60	151.60	5,758.00	758.00			1.81%
2011	Mar	57.68	7.68	86.52	11.52	115.36	15.36	230.72	30.72	576.80	76.80	1,153.60	153.60	5,768.00	768.00			1.81%
2011	Feb	57.80	7.80	86.70	11.70	115.60	15.60	231.20	31.20	578.00	78.00	1,156.00	156.00	5,780.00	780.00			1.82%
2011	Jan	57.92	7.92	86.88	11.88	115.84	15.84	231.68	31.68	579.20	79.20	1,158.40	158.40	5,792.00	792.00			1.83%
2010	Dec	58.02	8.02	87.03	12.03	116.04	16.04	232.08	32.08	580.20	80.20	1,160.40	160.40	5,802.00	802.00			1.83%
2010	Nov	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			1.84%
2010	Oct	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.99%
2010	Sep	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.99%
2010	Aug	59.20	9.20	88.80	13.80	118.40	18.40	236.80	36.80	592.00	92.00	1,184.00	184.00	5,920.00	920.00			2.00%
2010	Jul	59.32	9.32	88.98	13.98	118.64	18.64	237.28	37.28	593.20	93.20	1,186.40	186.40	5,932.00	932.00			2.00%
2010	Jun	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			2.01%
2010	May	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			2.01%
2010	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			2.14%
2010	Mar	60.48	10.48	90.72	15.72	120.96	20.96	241.92	41.92	604.80	104.80	1,209.60	209.60	6,048.00	1,048.00			2.15%
2010	Feb	60.62	10.62	90.93	15.93	121.24	21.24	242.48	42.48	606.20	106.20	1,212.40	212.40	6,062.00	1,062.00			2.15%
2010	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			2.16%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	Dec	60.88	10.88	91.32	16.32	121.76	21.76	243.52	43.52	608.80	108.80	1,217.60	217.60	6,088.00	1,088.00			2.16%
2009	Nov	61.02	11.02	91.53	16.53	122.04	22.04	244.08	44.08	610.20	110.20	1,220.40	220.40	6,102.00	1,102.00			2.16%
2009	Oct	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			1.87%
2009	Sep	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			1.87%
2009	Aug	59.68	9.68	89.52	14.52	119.36	19.36	238.72	38.72	596.80	96.80	1,193.60	193.60	5,968.00	968.00			1.87%
2009	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			1.88%
2009	Jun	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			1.88%
2009	May	60.04	10.04	90.06	15.06	120.08	20.08	240.16	40.16	600.40	100.40	1,200.80	200.80	6,004.00	1,004.00			1.89%
2009	Apr	64.22	14.22	96.33	21.33	128.44	28.44	256.88	56.88	642.20	142.20	1,284.40	284.40	6,422.00	1,422.00			2.56%
2009	Mar	64.38	14.38	96.57	21.57	128.76	28.76	257.52	57.52	643.80	143.80	1,287.60	287.60	6,438.00	1,438.00			2.57%
2009	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			2.57%
2009	Jan	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			2.57%
2008	Dec	64.86	14.86	97.29	22.29	129.72	29.72	259.44	59.44	648.60	148.60	1,297.20	297.20	6,486.00	1,486.00			2.58%
2008	Nov	65.02	15.02	97.53	22.53	130.04	30.04	260.08	60.08	650.20	150.20	1,300.40	300.40	6,502.00	1,502.00			2.58%
2008	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			2.07%
2008	Sep	61.98	11.98	92.97	17.97	123.96	23.96	247.92	47.92	619.80	119.80	1,239.60	239.60	6,198.00	1,198.00			2.07%
2008	Aug	62.10	12.10	93.15	18.15	124.20	24.20	248.40	48.40	621.00	121.00	1,242.00	242.00	6,210.00	1,210.00			2.07%
2008	Jul	62.22	12.22	93.33	18.33	124.44	24.44	248.88	48.88	622.20	122.20	1,244.40	244.40	6,222.00	1,222.00			2.08%
2008	Jun	62.34	12.34	93.51	18.51	124.68	24.68	249.36	49.36	623.40	123.40	1,246.80	246.80	6,234.00	1,234.00			2.08%
2008	May	62.46	12.46	93.69	18.69	124.92	24.92	249.84	49.84	624.60	124.60	1,249.20	249.20	6,246.00	1,246.00			2.08%
2008	Apr	70.62	20.62	105.93	30.93	141.24	41.24	282.48	82.48	706.20	206.20	1,412.40	412.40	7,062.00	2,062.00			3.21%
2008	Mar	70.82	20.82	106.23	31.23	141.64	41.64	283.28	83.28	708.20	208.20	1,416.40	416.40	7,082.00	2,082.00			3.21%
2008	Feb	71.02	21.02	106.53	31.53	142.04	42.04	284.08	84.08	710.20	210.20	1,420.40	420.40	7,102.00	2,102.00			3.22%
2008	Jan	71.22	21.22	106.83	31.83	142.44	42.44	284.88	84.88	712.20	212.20	1,424.40	424.40	7,122.00	2,122.00	14,244.00	4,244.00	3.22%
2007	Dec	71.44	21.44	107.16	32.16	142.88	42.88	285.76	85.76	714.40	214.40	1,428.80	428.80	7,144.00	2,144.00	14,288.00	4,288.00	3.22%
2007	Nov	71.64	21.64	107.46	32.46	143.28	43.28	286.56	86.56	716.40	216.40	1,432.80	432.80	7,164.00	2,164.00	14,328.00	4,328.00	3.22%
2007	Oct	72.64	22.64	108.96	33.96	145.28	45.28	290.56	90.56	726.40	226.40	1,452.80	452.80	7,264.00	2,264.00	14,528.00	4,528.00	3.32%
2007	Sep	72.86	22.86	109.29	34.29	145.72	45.72	291.44	91.44	728.60	228.60	1,457.20	457.20	7,286.00	2,286.00	14,572.00	4,572.00	3.33%
2007	Aug	73.06	23.06	109.59	34.59	146.12	46.12	292.24	92.24	730.60	230.60	1,461.20	461.20	7,306.00	2,306.00	14,612.00	4,612.00	3.33%
2007	Jul	73.28	23.28	109.92	34.92	146.56	46.56	293.12	93.12	732.80	232.80	1,465.60	465.60	7,328.00	2,328.00	14,656.00	4,656.00	3.33%
2007	Jun	73.50	23.50	110.25	35.25	147.00	47.00	294.00	94.00	735.00	235.00	1,470.00	470.00	7,350.00	2,350.00	14,700.00	4,700.00	3.33%
2007	May	73.72	23.72	110.58	35.58	147.44	47.44	294.88	94.88	737.20	237.20	1,474.40	474.40	7,372.00	2,372.00	14,744.00	4,744.00	3.33%
2007	Apr	75.12	25.12	112.68	37.68	150.24	50.24	300.48	100.48	751.20	251.20	1,502.40	502.40	7,512.00	2,512.00	15,024.00	5,024.00	3.47%
2007	Mar	75.34	25.34	113.01	38.01	150.68	50.68	301.36	101.36	753.40	253.40	1,506.80	506.80	7,534.00	2,534.00	15,068.00	5,068.00	3.47%
2007	Feb	75.58	25.58	113.37	38.37	151.16	51.16	302.32	102.32	755.80	255.80	1,511.60	511.60	7,558.00	2,558.00	15,116.00	5,116.00	3.47%
2007	Jan	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	15,164.00	5,164.00	3.48%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	76.04	26.04	114.06	39.06	152.08	52.08	304.16	104.16	760.40	260.40	1,520.80	520.80	7,604.00	2,604.00	15,208.00	5,208.00	3.48%
2006	Nov	76.28	26.28	114.42	39.42	152.56	52.56	305.12	105.12	762.80	262.80	1,525.60	525.60	7,628.00	2,628.00	15,256.00	5,256.00	3.48%
2006	Oct	75.90	25.90	113.85	38.85	151.80	51.80	303.60	103.60	759.00	259.00	1,518.00	518.00	7,590.00	2,590.00	15,180.00	5,180.00	3.41%
2006	Sep	76.14	26.14	114.21	39.21	152.28	52.28	304.56	104.56	761.40	261.40	1,522.80	522.80	7,614.00	2,614.00	15,228.00	5,228.00	3.42%
2006	Aug	76.36	26.36	114.54	39.54	152.72	52.72	305.44	105.44	763.60	263.60	1,527.20	527.20	7,636.00	2,636.00	15,272.00	5,272.00	3.42%
2006	Jul	76.60	26.60	114.90	39.90	153.20	53.20	306.40	106.40	766.00	266.00	1,532.00	532.00	7,660.00	2,660.00	15,320.00	5,320.00	3.42%
2006	Jun	76.84	26.84	115.26	40.26	153.68	53.68	307.36	107.36	768.40	268.40	1,536.80	536.80	7,684.00	2,684.00	15,368.00	5,368.00	3.42%
2006	May	77.08	27.08	115.62	40.62	154.16	54.16	308.32	108.32	770.80	270.80	1,541.60	541.60	7,708.00	2,708.00	15,416.00	5,416.00	3.42%
2006	Apr	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.19%
2006	Mar	75.26	25.26	112.89	37.89	150.52	50.52	301.04	101.04	752.60	252.60	1,505.20	505.20	7,526.00	2,526.00	15,052.00	5,052.00	3.19%
2006	Feb	75.46	25.46	113.19	38.19	150.92	50.92	301.84	101.84	754.60	254.60	1,509.20	509.20	7,546.00	2,546.00	15,092.00	5,092.00	3.19%
2006	Jan	75.66	25.66	113.49	38.49	151.32	51.32	302.64	102.64	756.60	256.60	1,513.20	513.20	7,566.00	2,566.00	15,132.00	5,132.00	3.19%
2005	Dec	75.88	25.88	113.82	38.82	151.76	51.76	303.52	103.52	758.80	258.80	1,517.60	517.60	7,588.00	2,588.00	15,176.00	5,176.00	3.19%
2005	Nov	76.08	26.08	114.12	39.12	152.16	52.16	304.32	104.32	760.80	260.80	1,521.60	521.60	7,608.00	2,608.00	15,216.00	5,216.00	3.19%
2005	Oct	76.68	26.68	118.02	43.02	157.36	57.36	314.72	114.72	786.80	286.80	1,573.60	573.60	7,868.00	2,868.00	15,736.00	5,736.00	3.43%
2005	Sep	78.92	28.92	118.38	43.38	157.84	57.84	315.68	115.68	789.20	289.20	1,578.40	578.40	7,892.00	2,892.00	15,784.00	5,784.00	3.43%
2005	Aug	79.14	29.14	118.71	43.71	158.28	58.28	316.56	116.56	791.40	291.40	1,582.80	582.80	7,914.00	2,914.00	15,828.00	5,828.00	3.43%
2005	Jul	79.38	29.38	119.07	44.07	158.76	58.76	317.52	117.52	793.80	293.80	1,587.60	587.60	7,938.00	2,938.00	15,876.00	5,876.00	3.43%
2005	Jun	79.60	29.60	119.40	44.40	159.20	59.20	318.40	118.40	796.00	296.00	1,592.00	592.00	7,960.00	2,960.00	15,920.00	5,920.00	3.43%
2005	May	79.84	29.84	119.76	44.76	159.68	59.68	319.36	119.36	798.40	298.40	1,596.80	596.80	7,984.00	2,984.00	15,968.00	5,968.00	3.43%
2005	Apr	78.20	28.20	117.30	42.30	156.40	56.40	312.80	112.80	782.00	282.00	1,564.00	564.00	7,820.00	2,820.00	15,640.00	5,640.00	3.26%
2005	Mar	78.40	28.40	117.60	42.60	156.80	56.80	313.60	113.60	784.00	284.00	1,568.00	568.00	7,840.00	2,840.00	15,680.00	5,680.00	3.26%
2005	Feb	78.60	28.60	117.90	42.90	157.20	57.20	314.40	114.40	786.00	286.00	1,572.00	572.00	7,860.00	2,860.00	15,720.00	5,720.00	3.26%
2005	Jan	78.82	28.82	118.23	43.23	157.64	57.64	315.28	115.28	788.20	288.20	1,576.40	576.40	7,882.00	2,882.00	15,764.00	5,764.00	3.26%
2004	Dec	79.04	29.04	118.56	43.56	158.08	58.08	316.16	116.16	790.40	290.40	1,580.80	580.80	7,904.00	2,904.00	15,808.00	5,808.00	3.26%
2004	Nov	79.26	29.26	118.89	43.89	158.52	58.52	317.04	117.04	792.60	292.60	1,585.20	585.20	7,926.00	2,926.00	15,852.00	5,852.00	3.26%
2004	Oct	79.58	29.58	119.37	44.37	159.16	59.16	318.32	118.32	795.80	295.80	1,591.60	591.60	7,958.00	2,958.00	15,916.00	5,916.00	3.27%
2004	Sep	79.80	29.80	119.70	44.70	159.60	59.60	319.20	119.20	798.00	298.00	1,596.00	596.00	7,980.00	2,980.00	15,960.00	5,960.00	3.27%
2004	Aug	80.02	30.02	120.03	45.03	160.04	60.04	320.08	120.08	800.20	300.20	1,600.40	600.40	8,002.00	3,002.00	16,004.00	6,004.00	3.27%
2004	Jul	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.27%
2004	Jun	80.46	30.46	120.69	45.69	160.92	60.92	321.84	121.84	804.60	304.60	1,609.20	609.20	8,046.00	3,046.00	16,092.00	6,092.00	3.27%
2004	May	80.68	30.68	121.02	46.02	161.36	61.36	322.72	122.72	806.80	306.80	1,613.60	613.60	8,068.00	3,068.00	16,136.00	6,136.00	3.27%
2004	Apr	81.46	31.46	122.19	47.19	162.92	62.92	325.84	125.84	814.60	314.60	1,629.20	629.20	8,146.00	3,146.00	16,292.00	6,292.00	3.32%
2004	Mar	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.32%
2004	Feb	81.90	31.90	122.85	47.85	163.80	63.80	327.60	127.60	819.00	319.00	1,638.00	638.00	8,190.00	3,190.00	16,380.00	6,380.00	3.32%
2004	Jan	82.14	32.14	123.21	48.21	164.28	64.28	328.56	128.56	821.40	321.40	1,642.80	642.80	8,214.00	3,214.00	16,428.00	6,428.00	3.32%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	82.36	32.36	123.54	48.54	164.72	64.72	329.44	129.44	823.60	323.60	1,647.20	647.20	8,236.00	3,236.00	16,472.00	6,472.00	3.32%
2003	Nov	82.60	32.60	123.90	48.90	165.20	65.20	330.40	130.40	826.00	326.00	1,652.00	652.00	8,260.00	3,260.00	16,520.00	6,520.00	3.32%
2003	Oct	83.42	33.42	125.13	50.13	166.84	66.84	333.68	133.68	834.20	334.20	1,668.40	668.40	8,342.00	3,342.00	16,684.00	6,684.00	3.37%
2003	Sep	83.64	33.64	125.46	50.46	167.28	67.28	334.56	134.56	836.40	336.40	1,672.80	672.80	8,364.00	3,364.00	16,728.00	6,728.00	3.37%
2003	Aug	83.88	33.88	125.82	50.82	167.76	67.76	335.52	135.52	838.80	338.80	1,677.60	677.60	8,388.00	3,388.00	16,776.00	6,776.00	3.37%
2003	Jul	84.12	34.12	126.18	51.18	168.24	68.24	336.48	136.48	841.20	341.20	1,682.40	682.40	8,412.00	3,412.00	16,824.00	6,824.00	3.37%
2003	Jun	84.36	34.36	126.54	51.54	168.72	68.72	337.44	137.44	843.60	343.60	1,687.20	687.20	8,436.00	3,436.00	16,872.00	6,872.00	3.37%
2003	May	84.60	34.60	126.90	51.90	169.20	69.20	338.40	138.40	846.00	346.00	1,692.00	692.00	8,460.00	3,460.00	16,920.00	6,920.00	3.37%
2003	Apr	91.30	41.30	136.95	61.95	182.60	82.60	365.20	165.20	913.00	413.00	1,826.00	826.00	9,130.00	4,130.00	18,260.00	8,260.00	3.84%
2003	Mar	91.58	41.58	137.37	62.37	183.16	83.16	366.32	166.32	915.80	415.80	1,831.60	831.60	9,158.00	4,158.00	18,316.00	8,316.00	3.84%
2003	Feb	91.88	41.88	137.82	62.82	183.76	83.76	367.52	167.52	918.80	418.80	1,837.60	837.60	9,188.00	4,188.00	18,376.00	8,376.00	3.84%
2003	Jan	92.18	42.18	138.27	63.27	184.36	84.36	368.72	168.72	921.80	421.80	1,843.60	843.60	9,218.00	4,218.00	18,436.00	8,436.00	3.84%
2002	Dec	92.48	42.48	138.72	63.72	184.96	84.96	369.92	169.92	924.80	424.80	1,849.60	849.60	9,248.00	4,248.00	18,496.00	8,496.00	3.84%
2002	Nov	92.78	42.78	139.17	64.17	185.56	85.56	371.12	171.12	927.80	427.80	1,855.60	855.60	9,278.00	4,278.00	18,556.00	8,556.00	3.84%
2002	Oct	98.28	48.28	147.42	72.42	196.56	96.56	393.12	193.12	982.80	482.80	1,965.60	965.60	9,828.00	4,828.00	19,656.00	9,656.00	4.18%
2002	Sep	98.62	48.62	147.93	72.93	197.24	97.24	394.48	194.48	986.20	486.20	1,972.40	972.40	9,862.00	4,862.00	19,724.00	9,724.00	4.18%
2002	Aug	98.98	48.98	148.47	73.47	197.96	97.96	395.92	195.92	989.80	489.80	1,979.60	979.60	9,898.00	4,898.00	19,796.00	9,796.00	4.18%
2002	Jul	99.34	49.34	149.01	74.01	198.68	98.68	397.36	197.36	993.40	493.40	1,986.80	986.80	9,934.00	4,934.00	19,868.00	9,868.00	4.18%
2002	Jun	99.70	49.70	149.55	74.55	199.40	99.40	398.80	198.80	997.00	497.00	1,994.00	994.00	9,970.00	4,970.00	19,940.00	9,940.00	4.18%
2002	May	100.04	50.04	150.06	75.06	200.08	100.08	400.16	200.16	1,000.40	500.40	2,000.80	1,000.80	10,004.00	5,004.00	20,008.00	10,008.00	4.18%
2002	Apr	100.46	50.46	150.69	75.69	200.92	100.92	401.84	201.84	1,004.60	504.60	2,009.20	1,009.20	10,046.00	5,046.00	20,092.00	10,092.00	4.19%
2002	Mar	100.80	50.80	151.20	76.20	201.60	101.60	403.20	203.20	1,008.00	508.00	2,016.00	1,016.00	10,080.00	5,080.00	20,160.00	10,160.00	4.19%
2002	Feb	101.16	51.16	151.74	76.74	202.32	102.32	404.64	204.64	1,011.60	511.60	2,023.20	1,023.20	10,116.00	5,116.00	20,232.00	10,232.00	4.19%
2002	Jan	101.52	51.52	152.28	77.28	203.04	103.04	406.08	206.08	1,015.20	515.20	2,030.40	1,030.40	10,152.00	5,152.00	20,304.00	10,304.00	4.19%
2001	Dec	101.88	51.88	152.82	77.82	203.76	103.76	407.52	207.52	1,018.80	518.80	2,037.60	1,037.60	10,188.00	5,188.00	20,376.00	10,376.00	4.19%
2001	Nov	102.26	52.26	153.39	78.39	204.52	104.52	409.04	209.04	1,022.60	522.60	2,045.20	1,045.20	10,226.00	5,226.00	20,452.00	10,452.00	4.19%
2001	Oct	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	5.19%
2001	Sep	122.04	72.04	183.06	108.06	244.08	144.08	488.16	288.16	1,220.40	720.40	2,440.80	1,440.80	12,204.00	7,204.00	24,408.00	14,408.00	5.19%
2001	Aug	122.58	72.58	183.87	108.87	245.16	145.16	490.32	290.32	1,225.80	725.80	2,451.60	1,451.60	12,258.00	7,258.00	24,516.00	14,516.00	5.19%
2001	Jul	123.12	73.12	184.68	109.68	246.24	146.24	492.48	292.48	1,231.20	731.20	2,462.40	1,462.40	12,312.00	7,312.00	24,624.00	14,624.00	5.19%
2001	Jun	123.66	73.66	185.49	110.49	247.32	147.32	494.64	294.64	1,236.60	736.60	2,473.20	1,473.20	12,366.00	7,366.00	24,732.00	14,732.00	5.19%
2001	May	124.20	74.20	186.30	111.30	248.40	148.40	496.80	296.80	1,242.00	742.00	2,484.00	1,484.00	12,420.00	7,420.00	24,840.00	14,840.00	5.19%
2001	Apr	134.10	84.10	201.15	126.15	268.20	168.20	536.40	336.40	1,341.00	841.00	2,682.00	1,682.00	13,410.00	8,410.00	26,820.00	16,820.00	5.61%
2001	Mar	134.72	84.72	202.08	127.08	269.44	169.44	538.88	338.88	1,347.20	847.20	2,694.40	1,694.40	13,472.00	8,472.00	26,944.00	16,944.00	5.61%
2001	Feb	135.34	85.34	203.01	128.01	270.68	170.68	541.36	341.36	1,353.40	853.40	2,706.80	1,706.80	13,534.00	8,534.00	27,068.00	17,068.00	5.61%
2001	Jan	135.98	85.98	203.97	128.97	271.96	171.96	543.92	343.92	1,359.80	859.80	2,719.60	1,719.60	13,598.00	8,598.00	27,196.00	17,196.00	5.61%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	136.62	86.62	204.93	129.93	273.24	173.24	546.48	346.48	1,366.20	866.20	2,732.40	1,732.40	13,662.00	8,662.00	27,324.00	17,324.00	5.61%
2000	Nov	137.28	87.28	205.92	130.92	274.56	174.56	549.12	349.12	1,372.80	872.80	2,745.60	1,745.60	13,728.00	8,728.00	27,456.00	17,456.00	5.61%
2000	Oct	143.92	93.92	215.88	140.88	287.84	187.84	575.68	375.68	1,439.20	939.20	2,878.40	1,878.40	14,392.00	9,392.00	28,784.00	18,784.00	5.85%
2000	Sep	144.62	94.62	216.93	141.93	289.24	189.24	578.48	378.48	1,446.20	946.20	2,892.40	1,892.40	14,462.00	9,462.00	28,924.00	18,924.00	5.85%
2000	Aug	145.32	95.32	217.98	142.98	290.64	190.64	581.28	381.28	1,453.20	953.20	2,906.40	1,906.40	14,532.00	9,532.00	29,064.00	19,064.00	5.85%
2000	Jul	146.04	96.04	219.06	144.06	292.08	192.08	584.16	384.16	1,460.40	960.40	2,920.80	1,920.80	14,604.00	9,604.00	29,208.00	19,208.00	5.85%
2000	Jun	146.74	96.74	220.11	145.11	293.48	193.48	586.96	386.96	1,467.40	967.40	2,934.80	1,934.80	14,674.00	9,674.00	29,348.00	19,348.00	5.85%
2000	May	147.46	97.46	221.19	146.19	294.92	194.92	589.84	389.84	1,474.60	974.60	2,949.20	1,949.20	14,746.00	9,746.00	29,492.00	19,492.00	5.85%
2000	Apr	143.78	93.78	215.67	140.67	287.56	187.56	575.12	375.12	1,437.80	937.80	2,875.60	1,875.60	14,378.00	9,378.00	28,756.00	18,756.00	5.69%
2000	Mar	144.44	94.44	216.66	141.66	288.88	188.88	577.76	377.76	1,444.40	944.40	2,888.80	1,888.80	14,444.00	9,444.00	28,888.00	18,888.00	5.69%
2000	Feb	145.12	95.12	217.68	142.68	290.24	190.24	580.48	380.48	1,451.20	951.20	2,902.40	1,902.40	14,512.00	9,512.00	29,024.00	19,024.00	5.69%
2000	Jan	145.80	95.80	218.70	143.70	291.60	191.60	583.20	383.20	1,458.00	958.00	2,916.00	1,916.00	14,580.00	9,580.00	29,160.00	19,160.00	5.69%
1999	Dec	146.50	96.50	219.75	144.75	293.00	193.00	586.00	386.00	1,465.00	965.00	2,930.00	1,930.00	14,650.00	9,650.00	29,300.00	19,300.00	5.69%
1999	Nov	147.20	97.20	220.80	145.80	294.40	194.40	588.80	388.80	1,472.00	972.00	2,944.00	1,944.00	14,720.00	9,720.00	29,440.00	19,440.00	5.69%
1999	Oct	144.88	94.88	217.32	142.32	289.76	189.76	579.52	379.52	1,448.80	948.80	2,897.60	1,897.60	14,488.00	9,488.00	28,976.00	18,976.00	5.58%
1999	Sep	145.54	95.54	218.31	143.31	291.08	191.08	582.16	382.16	1,455.40	955.40	2,910.80	1,910.80	14,554.00	9,554.00	29,108.00	19,108.00	5.58%
1999	Aug	146.22	96.22	219.33	144.33	292.44	192.44	584.88	384.88	1,462.20	962.20	2,924.40	1,924.40	14,622.00	9,622.00	29,244.00	19,244.00	5.58%
1999	Jul	146.90	96.90	220.35	145.35	293.80	193.80	587.60	387.60	1,469.00	969.00	2,938.00	1,938.00	14,690.00	9,690.00	29,380.00	19,380.00	5.58%
1999	Jun	147.58	97.58	221.37	146.37	295.16	195.16	590.32	390.32	1,475.80	975.80	2,951.60	1,951.60	14,758.00	9,758.00	29,516.00	19,516.00	5.58%
1999	May	148.28	98.28	222.42	147.42	296.56	196.56	593.12	393.12	1,482.80	982.80	2,965.60	1,965.60	14,828.00	9,828.00	29,656.00	19,656.00	5.58%
1999	Apr	148.62	98.62	222.93	147.93	297.24	197.24			1,486.20	986.20	2,972.40	1,972.40	14,862.00	9,862.00			5.57%
1999	Mar	149.30	99.30	223.95	148.95	298.60	198.60			1,493.00	993.00	2,986.00	1,986.00	14,930.00	9,930.00			5.57%
1999	Feb	149.98	99.98	224.97	149.97	299.96	199.96			1,499.80	999.80	2,999.60	1,999.60	14,998.00	9,998.00			5.57%
1999	Jan	150.68	100.68	226.02	151.02	301.36	201.36			1,506.80	1,006.80	3,013.60	2,013.60	15,068.00	10,068.00			5.57%
1998	Dec	151.38	101.38	227.07	152.07	302.76	202.76			1,513.80	1,013.80	3,027.60	2,027.60	15,138.00	10,138.00			5.57%
1998	Nov	152.08	102.08	228.12	153.12	304.16	204.16			1,520.80	1,020.80	3,041.60	2,041.60	15,208.00	10,208.00			5.57%
1998	Oct	154.72	104.72	232.08	157.08	309.44	209.44			1,547.20	1,047.20	3,094.40	2,094.40	15,472.00	10,472.00			5.63%
1998	Sep	155.44	105.44	233.16	158.16	310.88	210.88			1,554.40	1,054.40	3,108.80	2,108.80	15,544.00	10,544.00			5.63%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2019	Jan - Mar	Not eligible for payment																
2018	Apr - Dec	Not eligible for payment																
2018	Mar	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.87%
2018	Feb	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			1.91%
2018	Jan	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.91%
2017	Dec	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			1.94%
2017	Nov	51.32	1.32	76.98	1.98	102.64	2.64	205.28	5.28	513.20	13.20	1,026.40	26.40	5,132.00	132.00			1.96%
2017	Oct	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			1.82%
2017	Sep	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			1.85%
2017	Aug	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.88%
2017	Jul	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			1.90%
2017	Jun	51.68	1.68	77.52	2.52	103.36	3.36	206.72	6.72	516.80	16.80	1,033.60	33.60	5,168.00	168.00			1.90%
2017	May	51.78	1.78	77.67	2.67	103.56	3.56	207.12	7.12	517.80	17.80	1,035.60	35.60	5,178.00	178.00			1.92%
2017	Apr	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.10%
2017	Mar	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			2.09%
2017	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			2.10%
2017	Jan	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			2.10%
2016	Dec	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			2.11%
2016	Nov	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			2.12%
2016	Oct	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			1.76%
2016	Sep	52.26	2.26	78.39	3.39	104.52	4.52	209.04	9.04	522.60	22.60	1,045.20	45.20	5,226.00	226.00			1.78%
2016	Aug	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.79%
2016	Jul	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.81%
2016	Jun	52.56	2.56	78.84	3.84	105.12	5.12	210.24	10.24	525.60	25.60	1,051.20	51.20	5,256.00	256.00			1.82%
2016	May	52.66	2.66	78.99	3.99	105.32	5.32	210.64	10.64	526.60	26.60	1,053.20	53.20	5,266.00	266.00			1.84%
2016	Apr	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.73%
2016	Mar	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.75%
2016	Feb	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.76%
2016	Jan	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.78%

**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	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.79%
2015	Nov	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.80%
2015	Oct	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.41%
2015	Sep	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			1.42%
2015	Aug	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.44%
2015	Jul	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00			1.46%
2015	Jun	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			1.48%
2015	May	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.50%
2015	Apr	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			1.42%
2015	Mar	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.43%
2015	Feb	53.02	3.02	79.53	4.53	106.04	6.04	212.08	12.08	530.20	30.20	1,060.40	60.40	5,302.00	302.00			1.44%
2015	Jan	53.12	3.12	79.68	4.68	106.24	6.24	212.48	12.48	531.20	31.20	1,062.40	62.40	5,312.00	312.00			1.46%
2014	Dec	53.22	3.22	79.83	4.83	106.44	6.44	212.88	12.88	532.20	32.20	1,064.40	64.40	5,322.00	322.00			1.47%
2014	Nov	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.49%
2014	Oct	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.55%
2014	Sep	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.56%
2014	Aug	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.58%
2014	Jul	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			1.59%
2014	Jun	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			1.60%
2014	May	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.61%
2014	Apr	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.60%
2014	Mar	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.74%
2014	Feb	54.64	4.64	81.96	6.96	109.28	9.28	218.56	18.56	546.40	46.40	1,092.80	92.80	5,464.00	464.00			1.75%
2014	Jan	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.76%
2013	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			1.77%
2013	Nov	54.98	4.98	82.47	7.47	109.96	9.96	219.92	19.92	549.80	49.80	1,099.60	99.60	5,498.00	498.00			1.79%
2013	Oct	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			1.52%
2013	Sep	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			1.53%
2013	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			1.54%
2013	Jul	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.55%
2013	Jun	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.57%
2013	May	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.58%
2013	Apr	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			1.53%
2013	Mar	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			1.54%
2013	Feb	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00			1.55%
2013	Jan	55.04	5.04	82.56	7.56	110.08	10.08	220.16	20.16	550.40	50.40	1,100.80	100.80	5,504.00	504.00			1.56%

**SERIES I****REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Dec	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.57%
2012	Nov	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			1.58%
2012	Oct	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2012	Sep	55.44	5.44	83.16	8.16	110.88	10.88	221.76	21.76	554.40	54.40	1,108.80	108.80	5,544.00	544.00			1.60%
2012	Aug	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			1.60%
2012	Jul	55.66	5.66	83.49	8.49	111.32	11.32	222.64	22.64	556.60	56.60	1,113.20	113.20	5,566.00	566.00			1.62%
2012	Jun	55.76	5.76	83.64	8.64	111.52	11.52	223.04	23.04	557.60	57.60	1,115.20	115.20	5,576.00	576.00			1.62%
2012	May	55.86	5.86	83.79	8.79	111.72	11.72	223.44	23.44	558.60	58.60	1,117.20	117.20	5,586.00	586.00			1.63%
2012	Apr	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.70%
2012	Mar	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			1.70%
2012	Feb	56.40	6.40	84.60	9.60	112.80	12.80	225.60	25.60	564.00	64.00	1,128.00	128.00	5,640.00	640.00			1.71%
2012	Jan	56.52	6.52	84.78	9.78	113.04	13.04	226.08	26.08	565.20	65.20	1,130.40	130.40	5,652.00	652.00			1.72%
2011	Dec	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			1.72%
2011	Nov	56.74	6.74	85.11	10.11	113.48	13.48	226.96	26.96	567.40	67.40	1,134.80	134.80	5,674.00	674.00			1.73%
2011	Oct	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.89%
2011	Sep	57.62	7.62	86.43	11.43	115.24	15.24	230.48	30.48	576.20	76.20	1,152.40	152.40	5,762.00	762.00			1.90%
2011	Aug	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			1.91%
2011	Jul	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			1.91%
2011	Jun	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			1.92%
2011	May	58.06	8.06	87.09	12.09	116.12	16.12	232.24	32.24	580.60	80.60	1,161.20	161.20	5,806.00	806.00			1.92%
2011	Apr	57.68	7.68	86.52	11.52	115.36	15.36	230.72	30.72	576.80	76.80	1,153.60	153.60	5,768.00	768.00			1.81%
2011	Mar	57.80	7.80	86.70	11.70	115.60	15.60	231.20	31.20	578.00	78.00	1,156.00	156.00	5,780.00	780.00			1.82%
2011	Feb	57.92	7.92	86.88	11.88	115.84	15.84	231.68	31.68	579.20	79.20	1,158.40	158.40	5,792.00	792.00			1.83%
2011	Jan	58.02	8.02	87.03	12.03	116.04	16.04	232.08	32.08	580.20	80.20	1,160.40	160.40	5,802.00	802.00			1.83%
2010	Dec	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			1.84%
2010	Nov	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			1.84%
2010	Oct	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.99%
2010	Sep	59.20	9.20	88.80	13.80	118.40	18.40	236.80	36.80	592.00	92.00	1,184.00	184.00	5,920.00	920.00			2.00%
2010	Aug	59.32	9.32	88.98	13.98	118.64	18.64	237.28	37.28	593.20	93.20	1,186.40	186.40	5,932.00	932.00			2.00%
2010	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			2.01%
2010	Jun	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			2.01%
2010	May	59.70	9.70	89.55	14.55	119.40	19.40	238.80	38.80	597.00	97.00	1,194.00	194.00	5,970.00	970.00			2.02%
2010	Apr	60.48	10.48	90.72	15.72	120.96	20.96	241.92	41.92	604.80	104.80	1,209.60	209.60	6,048.00	1,048.00			2.15%
2010	Mar	60.62	10.62	90.93	15.93	121.24	21.24	242.48	42.48	606.20	106.20	1,212.40	212.40	6,062.00	1,062.00			2.15%
2010	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			2.16%
2010	Jan	60.88	10.88	91.32	16.32	121.76	21.76	243.52	43.52	608.80	108.80	1,217.60	217.60	6,088.00	1,088.00			2.16%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	Dec	61.02	11.02	91.53	16.53	122.04	22.04	244.08	44.08	610.20	110.20	1,220.40	220.40	6,102.00	1,102.00			2.16%
2009	Nov	61.14	11.14	91.71	16.71	122.28	22.28	244.56	44.56	611.40	111.40	1,222.80	222.80	6,114.00	1,114.00			2.17%
2009	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			1.87%
2009	Sep	59.68	9.68	89.52	14.52	119.36	19.36	238.72	38.72	596.80	96.80	1,193.60	193.60	5,968.00	968.00			1.87%
2009	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			1.88%
2009	Jul	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			1.88%
2009	Jun	60.04	10.04	90.06	15.06	120.08	20.08	240.16	40.16	600.40	100.40	1,200.80	200.80	6,004.00	1,004.00			1.89%
2009	May	60.16	10.16	90.24	15.24	120.32	20.32	240.64	40.64	601.60	101.60	1,203.20	203.20	6,016.00	1,016.00			1.89%
2009	Apr	64.38	14.38	96.57	21.57	128.76	28.76	257.52	57.52	643.80	143.80	1,287.60	287.60	6,438.00	1,438.00			2.57%
2009	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			2.57%
2009	Feb	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			2.57%
2009	Jan	64.86	14.86	97.29	22.29	129.72	29.72	259.44	59.44	648.60	148.60	1,297.20	297.20	6,486.00	1,486.00			2.58%
2008	Dec	65.02	15.02	97.53	22.53	130.04	30.04	260.08	60.08	650.20	150.20	1,300.40	300.40	6,502.00	1,502.00			2.58%
2008	Nov	65.20	15.20	97.80	22.80	130.40	30.40	260.80	60.80	652.00	152.00	1,304.00	304.00	6,520.00	1,520.00			2.59%
2008	Oct	61.98	11.98	92.97	17.97	123.96	23.96	247.92	47.92	619.80	119.80	1,239.60	239.60	6,198.00	1,198.00			2.07%
2008	Sep	62.10	12.10	93.15	18.15	124.20	24.20	248.40	48.40	621.00	121.00	1,242.00	242.00	6,210.00	1,210.00			2.07%
2008	Aug	62.22	12.22	93.33	18.33	124.44	24.44	248.88	48.88	622.20	122.20	1,244.40	244.40	6,222.00	1,222.00			2.08%
2008	Jul	62.34	12.34	93.51	18.51	124.68	24.68	249.36	49.36	623.40	123.40	1,246.80	246.80	6,234.00	1,234.00			2.08%
2008	Jun	62.46	12.46	93.69	18.69	124.92	24.92	249.84	49.84	624.60	124.60	1,249.20	249.20	6,246.00	1,246.00			2.08%
2008	May	62.58	12.58	93.87	18.87	125.16	25.16	250.32	50.32	625.80	125.80	1,251.60	251.60	6,258.00	1,258.00			2.08%
2008	Apr	70.82	20.82	106.23	31.23	141.64	41.64	283.28	83.28	708.20	208.20	1,416.40	416.40	7,082.00	2,082.00			3.21%
2008	Mar	71.02	21.02	106.53	31.53	142.04	42.04	284.08	84.08	710.20	210.20	1,420.40	420.40	7,102.00	2,102.00			3.22%
2008	Feb	71.22	21.22	106.83	31.83	142.44	42.44	284.88	84.88	712.20	212.20	1,424.40	424.40	7,122.00	2,122.00			3.22%
2008	Jan	71.44	21.44	107.16	32.16	142.88	42.88	285.76	85.76	714.40	214.40	1,428.80	428.80	7,144.00	2,144.00	14,288.00	4,288.00	3.22%
2007	Dec	71.64	21.64	107.46	32.46	143.28	43.28	286.56	86.56	716.40	216.40	1,432.80	432.80	7,164.00	2,164.00	14,328.00	4,328.00	3.22%
2007	Nov	71.86	21.86	107.79	32.79	143.72	43.72	287.44	87.44	718.60	218.60	1,437.20	437.20	7,186.00	2,186.00	14,372.00	4,372.00	3.23%
2007	Oct	72.86	22.86	109.29	34.29	145.72	45.72	291.44	91.44	728.60	228.60	1,457.20	457.20	7,286.00	2,286.00	14,572.00	4,572.00	3.33%
2007	Sep	73.06	23.06	109.59	34.59	146.12	46.12	292.24	92.24	730.60	230.60	1,461.20	461.20	7,306.00	2,306.00	14,612.00	4,612.00	3.33%
2007	Aug	73.28	23.28	109.92	34.92	146.56	46.56	293.12	93.12	732.80	232.80	1,465.60	465.60	7,328.00	2,328.00	14,656.00	4,656.00	3.33%
2007	Jul	73.50	23.50	110.25	35.25	147.00	47.00	294.00	94.00	735.00	235.00	1,470.00	470.00	7,350.00	2,350.00	14,700.00	4,700.00	3.33%
2007	Jun	73.72	23.72	110.58	35.58	147.44	47.44	294.88	94.88	737.20	237.20	1,474.40	474.40	7,372.00	2,372.00	14,744.00	4,744.00	3.33%
2007	May	73.94	23.94	110.91	35.91	147.88	47.88	295.76	95.76	739.40	239.40	1,478.80	478.80	7,394.00	2,394.00	14,788.00	4,788.00	3.33%
2007	Apr	75.34	25.34	113.01	38.01	150.68	50.68	301.36	101.36	753.40	253.40	1,506.80	506.80	7,534.00	2,534.00	15,068.00	5,068.00	3.47%
2007	Mar	75.58	25.58	113.37	38.37	151.16	51.16	302.32	102.32	755.80	255.80	1,511.60	511.60	7,558.00	2,558.00	15,116.00	5,116.00	3.47%
2007	Feb	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	15,164.00	5,164.00	3.48%
2007	Jan	76.04	26.04	114.06	39.06	152.08	52.08	304.16	104.16	760.40	260.40	1,520.80	520.80	7,604.00	2,604.00	15,208.00	5,208.00	3.48%

**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	76.28	26.28	114.42	39.42	152.56	52.56	305.12	105.12	762.80	262.80	1,525.60	525.60	7,628.00	2,628.00	15,256.00	5,256.00	3.48%
2006	Nov	76.52	26.52	114.78	39.78	153.04	53.04	306.08	106.08	765.20	265.20	1,530.40	530.40	7,652.00	2,652.00	15,304.00	5,304.00	3.48%
2006	Oct	76.14	26.14	114.21	39.21	152.28	52.28	304.56	104.56	761.40	261.40	1,522.80	522.80	7,614.00	2,614.00	15,228.00	5,228.00	3.42%
2006	Sep	76.36	26.36	114.54	39.54	152.72	52.72	305.44	105.44	763.60	263.60	1,527.20	527.20	7,636.00	2,636.00	15,272.00	5,272.00	3.42%
2006	Aug	76.60	26.60	114.90	39.90	153.20	53.20	306.40	106.40	766.00	266.00	1,532.00	532.00	7,660.00	2,660.00	15,320.00	5,320.00	3.42%
2006	Jul	76.84	26.84	115.26	40.26	153.68	53.68	307.36	107.36	768.40	268.40	1,536.80	536.80	7,684.00	2,684.00	15,368.00	5,368.00	3.42%
2006	Jun	77.08	27.08	115.62	40.62	154.16	54.16	308.32	108.32	770.80	270.80	1,541.60	541.60	7,708.00	2,708.00	15,416.00	5,416.00	3.42%
2006	May	77.30	27.30	115.95	40.95	154.60	54.60	309.20	109.20	773.00	273.00	1,546.00	546.00	7,730.00	2,730.00	15,460.00	5,460.00	3.42%
2006	Apr	75.26	25.26	112.89	37.89	150.52	50.52	301.04	101.04	752.60	252.60	1,505.20	505.20	7,526.00	2,526.00	15,052.00	5,052.00	3.19%
2006	Mar	75.46	25.46	113.19	38.19	150.92	50.92	301.84	101.84	754.60	254.60	1,509.20	509.20	7,546.00	2,546.00	15,092.00	5,092.00	3.19%
2006	Feb	75.66	25.66	113.49	38.49	151.32	51.32	302.64	102.64	756.60	256.60	1,513.20	513.20	7,566.00	2,566.00	15,132.00	5,132.00	3.19%
2006	Jan	75.88	25.88	113.82	38.82	151.76	51.76	303.52	103.52	758.80	258.80	1,517.60	517.60	7,588.00	2,588.00	15,176.00	5,176.00	3.19%
2005	Dec	76.08	26.08	114.12	39.12	152.16	52.16	304.32	104.32	760.80	260.80	1,521.60	521.60	7,608.00	2,608.00	15,216.00	5,216.00	3.19%
2005	Nov	76.30	26.30	114.45	39.45	152.60	52.60	305.20	105.20	763.00	263.00	1,526.00	526.00	7,630.00	2,630.00	15,260.00	5,260.00	3.20%
2005	Oct	78.92	28.92	118.38	43.38	157.84	57.84	315.68	115.68	789.20	289.20	1,578.40	578.40	7,892.00	2,892.00	15,784.00	5,784.00	3.43%
2005	Sep	79.14	29.14	118.71	43.71	158.28	58.28	316.56	116.56	791.40	291.40	1,582.80	582.80	7,914.00	2,914.00	15,828.00	5,828.00	3.43%
2005	Aug	79.38	29.38	119.07	44.07	158.76	58.76	317.52	117.52	793.80	293.80	1,587.60	587.60	7,938.00	2,938.00	15,876.00	5,876.00	3.43%
2005	Jul	79.60	29.60	119.40	44.40	159.20	59.20	318.40	118.40	796.00	296.00	1,592.00	592.00	7,960.00	2,960.00	15,920.00	5,920.00	3.43%
2005	Jun	79.84	29.84	119.76	44.76	159.68	59.68	319.36	119.36	798.40	298.40	1,596.80	596.80	7,984.00	2,984.00	15,968.00	5,968.00	3.43%
2005	May	80.06	30.06	120.09	45.09	160.12	60.12	320.24	120.24	800.60	300.60	1,601.20	601.20	8,006.00	3,006.00	16,012.00	6,012.00	3.43%
2005	Apr	78.40	28.40	117.60	42.60	156.80	56.80	313.60	113.60	784.00	284.00	1,568.00	568.00	7,840.00	2,840.00	15,680.00	5,680.00	3.26%
2005	Mar	78.60	28.60	117.90	42.90	157.20	57.20	314.40	114.40	786.00	286.00	1,572.00	572.00	7,860.00	2,860.00	15,720.00	5,720.00	3.26%
2005	Feb	78.82	28.82	118.23	43.23	157.64	57.64	315.28	115.28	788.20	288.20	1,576.40	576.40	7,882.00	2,882.00	15,764.00	5,764.00	3.26%
2005	Jan	79.04	29.04	118.56	43.56	158.08	58.08	316.16	116.16	790.40	290.40	1,580.80	580.80	7,904.00	2,904.00	15,808.00	5,808.00	3.26%
2004	Dec	79.26	29.26	118.89	43.89	158.52	58.52	317.04	117.04	792.60	292.60	1,585.20	585.20	7,926.00	2,926.00	15,852.00	5,852.00	3.26%
2004	Nov	79.48	29.48	119.22	44.22	158.96	58.96	317.92	117.92	794.80	294.80	1,589.60	589.60	7,948.00	2,948.00	15,896.00	5,896.00	3.26%
2004	Oct	79.80	29.80	119.70	44.70	159.60	59.60	319.20	119.20	798.00	298.00	1,596.00	596.00	7,980.00	2,980.00	15,960.00	5,960.00	3.27%
2004	Sep	80.02	30.02	120.03	45.03	160.04	60.04	320.08	120.08	800.20	300.20	1,600.40	600.40	8,002.00	3,002.00	16,004.00	6,004.00	3.27%
2004	Aug	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.27%
2004	Jul	80.46	30.46	120.69	45.69	160.92	60.92	321.84	121.84	804.60	304.60	1,609.20	609.20	8,046.00	3,046.00	16,092.00	6,092.00	3.27%
2004	Jun	80.68	30.68	121.02	46.02	161.36	61.36	322.72	122.72	806.80	306.80	1,613.60	613.60	8,068.00	3,068.00	16,136.00	6,136.00	3.27%
2004	May	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	3.27%
2004	Apr	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.32%
2004	Mar	81.90	31.90	122.85	47.85	163.80	63.80	327.60	127.60	819.00	319.00	1,638.00	638.00	8,190.00	3,190.00	16,380.00	6,380.00	3.32%
2004	Feb	82.14	32.14	123.21	48.21	164.28	64.28	328.56	128.56	821.40	321.40	1,642.80	642.80	8,214.00	3,214.00	16,428.00	6,428.00	3.32%
2004	Jan	82.36	32.36	123.54	48.54	164.72	64.72	329.44	129.44	823.60	323.60	1,647.20	647.20	8,236.00	3,236.00	16,472.00	6,472.00	3.32%

**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	82.60	32.60	123.90	48.90	165.20	65.20	330.40	130.40	826.00	326.00	1,652.00	652.00	8,260.00	3,260.00	16,520.00	6,520.00	3.32%
2003	Nov	82.84	32.84	124.26	49.26	165.68	65.68	331.36	131.36	828.40	328.40	1,656.80	656.80	8,284.00	3,284.00	16,568.00	6,568.00	3.32%
2003	Oct	83.64	33.64	125.46	50.46	167.28	67.28	334.56	134.56	836.40	336.40	1,672.80	672.80	8,364.00	3,364.00	16,728.00	6,728.00	3.37%
2003	Sep	83.88	33.88	125.82	50.82	167.76	67.76	335.52	135.52	838.80	338.80	1,677.60	677.60	8,388.00	3,388.00	16,776.00	6,776.00	3.37%
2003	Aug	84.12	34.12	126.18	51.18	168.24	68.24	336.48	136.48	841.20	341.20	1,682.40	682.40	8,412.00	3,412.00	16,824.00	6,824.00	3.37%
2003	Jul	84.36	34.36	126.54	51.54	168.72	68.72	337.44	137.44	843.60	343.60	1,687.20	687.20	8,436.00	3,436.00	16,872.00	6,872.00	3.37%
2003	Jun	84.60	34.60	126.90	51.90	169.20	69.20	338.40	138.40	846.00	346.00	1,692.00	692.00	8,460.00	3,460.00	16,920.00	6,920.00	3.37%
2003	May	84.84	34.84	127.26	52.26	169.68	69.68	339.36	139.36	848.40	348.40	1,696.80	696.80	8,484.00	3,484.00	16,968.00	6,968.00	3.37%
2003	Apr	91.58	41.58	137.37	62.37	183.16	83.16	366.32	166.32	915.80	415.80	1,831.60	831.60	9,158.00	4,158.00	18,316.00	8,316.00	3.84%
2003	Mar	91.88	41.88	137.82	62.82	183.76	83.76	367.52	167.52	918.80	418.80	1,837.60	837.60	9,188.00	4,188.00	18,376.00	8,376.00	3.84%
2003	Feb	92.18	42.18	138.27	63.27	184.36	84.36	368.72	168.72	921.80	421.80	1,843.60	843.60	9,218.00	4,218.00	18,436.00	8,436.00	3.84%
2003	Jan	92.48	42.48	138.72	63.72	184.96	84.96	369.92	169.92	924.80	424.80	1,849.60	849.60	9,248.00	4,248.00	18,496.00	8,496.00	3.84%
2002	Dec	92.78	42.78	139.17	64.17	185.56	85.56	371.12	171.12	927.80	427.80	1,855.60	855.60	9,278.00	4,278.00	18,556.00	8,556.00	3.84%
2002	Nov	93.08	43.08	139.62	64.62	186.16	86.16	372.32	172.32	930.80	430.80	1,861.60	861.60	9,308.00	4,308.00	18,616.00	8,616.00	3.84%
2002	Oct	98.62	48.62	147.93	72.93	197.24	97.24	394.48	194.48	986.20	486.20	1,972.40	972.40	9,862.00	4,862.00	19,724.00	9,724.00	4.18%
2002	Sep	98.98	48.98	148.47	73.47	197.96	97.96	395.92	195.92	989.80	489.80	1,979.60	979.60	9,898.00	4,898.00	19,796.00	9,796.00	4.18%
2002	Aug	99.34	49.34	149.01	74.01	198.68	98.68	397.36	197.36	993.40	493.40	1,986.80	986.80	9,934.00	4,934.00	19,868.00	9,868.00	4.18%
2002	Jul	99.70	49.70	149.55	74.55	199.40	99.40	398.80	198.80	997.00	497.00	1,994.00	994.00	9,970.00	4,970.00	19,940.00	9,940.00	4.18%
2002	Jun	100.04	50.04	150.06	75.06	200.08	100.08	400.16	200.16	1,000.40	500.40	2,000.80	1,000.80	10,004.00	5,004.00	20,008.00	10,008.00	4.18%
2002	May	100.40	50.40	150.60	75.60	200.80	100.80	401.60	201.60	1,004.00	504.00	2,008.00	1,008.00	10,040.00	5,040.00	20,080.00	10,080.00	4.18%
2002	Apr	100.80	50.80	151.20	76.20	201.60	101.60	403.20	203.20	1,008.00	508.00	2,016.00	1,016.00	10,080.00	5,080.00	20,160.00	10,160.00	4.19%
2002	Mar	101.16	51.16	151.74	76.74	202.32	102.32	404.64	204.64	1,011.60	511.60	2,023.20	1,023.20	10,116.00	5,116.00	20,232.00	10,232.00	4.19%
2002	Feb	101.52	51.52	152.28	77.28	203.04	103.04	406.08	206.08	1,015.20	515.20	2,030.40	1,030.40	10,152.00	5,152.00	20,304.00	10,304.00	4.19%
2002	Jan	101.88	51.88	152.82	77.82	203.76	103.76	407.52	207.52	1,018.80	518.80	2,037.60	1,037.60	10,188.00	5,188.00	20,376.00	10,376.00	4.19%
2001	Dec	102.26	52.26	153.39	78.39	204.52	104.52	409.04	209.04	1,022.60	522.60	2,045.20	1,045.20	10,226.00	5,226.00	20,452.00	10,452.00	4.19%
2001	Nov	102.62	52.62	153.93	78.93	205.24	105.24	410.48	210.48	1,026.20	526.20	2,052.40	1,052.40	10,262.00	5,262.00	20,524.00	10,524.00	4.19%
2001	Oct	122.04	72.04	183.06	108.06	244.08	144.08	488.16	288.16	1,220.40	720.40	2,440.80	1,440.80	12,204.00	7,204.00	24,408.00	14,408.00	5.19%
2001	Sep	122.58	72.58	183.87	108.87	245.16	145.16	490.32	290.32	1,225.80	725.80	2,451.60	1,451.60	12,258.00	7,258.00	24,516.00	14,516.00	5.19%
2001	Aug	123.12	73.12	184.68	109.68	246.24	146.24	492.48	292.48	1,231.20	731.20	2,462.40	1,462.40	12,312.00	7,312.00	24,624.00	14,624.00	5.19%
2001	Jul	123.66	73.66	185.49	110.49	247.32	147.32	494.64	294.64	1,236.60	736.60	2,473.20	1,473.20	12,366.00	7,366.00	24,732.00	14,732.00	5.19%
2001	Jun	124.20	74.20	186.30	111.30	248.40	148.40	496.80	296.80	1,242.00	742.00	2,484.00	1,484.00	12,420.00	7,420.00	24,840.00	14,840.00	5.19%
2001	May	124.76	74.76	187.14	112.14	249.52	149.52	499.04	299.04	1,247.60	747.60	2,495.20	1,495.20	12,476.00	7,476.00	24,952.00	14,952.00	5.19%
2001	Apr	134.72	84.72	202.08	127.08	269.44	169.44	538.88	338.88	1,347.20	847.20	2,694.40	1,694.40	13,472.00	8,472.00	26,944.00	16,944.00	5.61%
2001	Mar	135.34	85.34	203.01	128.01	270.68	170.68	541.36	341.36	1,353.40	853.40	2,706.80	1,706.80	13,534.00	8,534.00	27,068.00	17,068.00	5.61%
2001	Feb	135.98	85.98	203.97	128.97	271.96	171.96	543.92	343.92	1,359.80	859.80	2,719.60	1,719.60	13,598.00	8,598.00	27,196.00	17,196.00	5.61%
2001	Jan	136.62	86.62	204.93	129.93	273.24	173.24	546.48	346.48	1,366.20	866.20	2,732.40	1,732.40	13,662.00	8,662.00	27,324.00	17,324.00	5.61%

**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	137.28	87.28	205.92	130.92	274.56	174.56	549.12	349.12	1,372.80	872.80	2,745.60	1,745.60	13,728.00	8,728.00	27,456.00	17,456.00	5.61%
2000	Nov	137.92	87.92	206.88	131.88	275.84	175.84	551.68	351.68	1,379.20	879.20	2,758.40	1,758.40	13,792.00	8,792.00	27,584.00	17,584.00	5.61%
2000	Oct	144.62	94.62	216.93	141.93	289.24	189.24	578.48	378.48	1,446.20	946.20	2,892.40	1,892.40	14,462.00	9,462.00	28,924.00	18,924.00	5.85%
2000	Sep	145.32	95.32	217.98	142.98	290.64	190.64	581.28	381.28	1,453.20	953.20	2,906.40	1,906.40	14,532.00	9,532.00	29,064.00	19,064.00	5.85%
2000	Aug	146.04	96.04	219.06	144.06	292.08	192.08	584.16	384.16	1,460.40	960.40	2,920.80	1,920.80	14,604.00	9,604.00	29,208.00	19,208.00	5.85%
2000	Jul	146.74	96.74	220.11	145.11	293.48	193.48	586.96	386.96	1,467.40	967.40	2,934.80	1,934.80	14,674.00	9,674.00	29,348.00	19,348.00	5.85%
2000	Jun	147.46	97.46	221.19	146.19	294.92	194.92	589.84	389.84	1,474.60	974.60	2,949.20	1,949.20	14,746.00	9,746.00	29,492.00	19,492.00	5.85%
2000	May	148.20	98.20	222.30	147.30	296.40	196.40	592.80	392.80	1,482.00	982.00	2,964.00	1,964.00	14,820.00	9,820.00	29,640.00	19,640.00	5.85%
2000	Apr	144.44	94.44	216.66	141.66	288.88	188.88	577.76	377.76	1,444.40	944.40	2,888.80	1,888.80	14,444.00	9,444.00	28,888.00	18,888.00	5.69%
2000	Mar	145.12	95.12	217.68	142.68	290.24	190.24	580.48	380.48	1,451.20	951.20	2,902.40	1,902.40	14,512.00	9,512.00	29,024.00	19,024.00	5.69%
2000	Feb	145.80	95.80	218.70	143.70	291.60	191.60	583.20	383.20	1,458.00	958.00	2,916.00	1,916.00	14,580.00	9,580.00	29,160.00	19,160.00	5.69%
2000	Jan	146.50	96.50	219.75	144.75	293.00	193.00	586.00	386.00	1,465.00	965.00	2,930.00	1,930.00	14,650.00	9,650.00	29,300.00	19,300.00	5.69%
1999	Dec	147.20	97.20	220.80	145.80	294.40	194.40	588.80	388.80	1,472.00	972.00	2,944.00	1,944.00	14,720.00	9,720.00	29,440.00	19,440.00	5.69%
1999	Nov	147.90	97.90	221.85	146.85	295.80	195.80	591.60	391.60	1,479.00	979.00	2,958.00	1,958.00	14,790.00	9,790.00	29,580.00	19,580.00	5.69%
1999	Oct	145.54	95.54	218.31	143.31	291.08	191.08	582.16	382.16	1,455.40	955.40	2,910.80	1,910.80	14,554.00	9,554.00	29,108.00	19,108.00	5.58%
1999	Sep	146.22	96.22	219.33	144.33	292.44	192.44	584.88	384.88	1,462.20	962.20	2,924.40	1,924.40	14,622.00	9,622.00	29,244.00	19,244.00	5.58%
1999	Aug	146.90	96.90	220.35	145.35	293.80	193.80	587.60	387.60	1,469.00	969.00	2,938.00	1,938.00	14,690.00	9,690.00	29,380.00	19,380.00	5.58%
1999	Jul	147.58	97.58	221.37	146.37	295.16	195.16	590.32	390.32	1,475.80	975.80	2,951.60	1,951.60	14,758.00	9,758.00	29,516.00	19,516.00	5.58%
1999	Jun	148.28	98.28	222.42	147.42	296.56	196.56	593.12	393.12	1,482.80	982.80	2,965.60	1,965.60	14,828.00	9,828.00	29,656.00	19,656.00	5.58%
1999	May	148.96	98.96	223.44	148.44	297.92	197.92	595.84	395.84	1,489.60	989.60	2,979.20	1,979.20	14,896.00	9,896.00	29,792.00	19,792.00	5.58%
1999	Apr	149.30	99.30	223.95	148.95	298.60	198.60			1,493.00	993.00	2,986.00	1,986.00	14,930.00	9,930.00			5.57%
1999	Mar	149.98	99.98	224.97	149.97	299.96	199.96			1,499.80	999.80	2,999.60	1,999.60	14,998.00	9,998.00			5.57%
1999	Feb	150.68	100.68	226.02	151.02	301.36	201.36			1,506.80	1,006.80	3,013.60	2,013.60	15,068.00	10,068.00			5.57%
1999	Jan	151.38	101.38	227.07	152.07	302.76	202.76			1,513.80	1,013.80	3,027.60	2,027.60	15,138.00	10,138.00			5.57%
1998	Dec	152.08	102.08	228.12	153.12	304.16	204.16			1,520.80	1,020.80	3,041.60	2,041.60	15,208.00	10,208.00			5.57%
1998	Nov	152.80	102.80	229.20	154.20	305.60	205.60			1,528.00	1,028.00	3,056.00	2,056.00	15,280.00	10,280.00			5.57%
1998	Oct	155.44	105.44	233.16	158.16	310.88	210.88			1,554.40	1,054.40	3,108.80	2,108.80	15,544.00	10,544.00			5.63%
1998	Sep	156.16	106.16	234.24	159.24	312.32	212.32			1,561.60	1,061.60	3,123.20	2,123.20	15,616.00	10,616.00			5.63%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2019	Jan - Apr	Not eligible for payment																
2018	May - Dec	Not eligible for payment																
2018	Apr	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.87%
2018	Mar	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			1.91%
2018	Feb	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.91%
2018	Jan	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			1.94%
2017	Dec	51.32	1.32	76.98	1.98	102.64	2.64	205.28	5.28	513.20	13.20	1,026.40	26.40	5,132.00	132.00			1.96%
2017	Nov	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.99%
2017	Oct	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			1.85%
2017	Sep	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.88%
2017	Aug	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			1.90%
2017	Jul	51.68	1.68	77.52	2.52	103.36	3.36	206.72	6.72	516.80	16.80	1,033.60	33.60	5,168.00	168.00			1.90%
2017	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			1.92%
2017	May	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			1.94%
2017	Apr	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			2.09%
2017	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			2.10%
2017	Feb	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			2.10%
2017	Jan	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			2.11%
2016	Dec	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			2.12%
2016	Nov	52.62	2.62	78.93	3.93	105.24	5.24	210.48	10.48	526.20	26.20	1,052.40	52.40	5,262.00	262.00			2.12%
2016	Oct	52.26	2.26	78.39	3.39	104.52	4.52	209.04	9.04	522.60	22.60	1,045.20	45.20	5,226.00	226.00			1.78%
2016	Sep	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.79%
2016	Aug	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.81%
2016	Jul	52.56	2.56	78.84	3.84	105.12	5.12	210.24	10.24	525.60	25.60	1,051.20	51.20	5,256.00	256.00			1.82%
2016	Jun	52.66	2.66	78.99	3.99	105.32	5.32	210.64	10.64	526.60	26.60	1,053.20	53.20	5,266.00	266.00			1.84%
2016	May	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.86%
2016	Apr	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.75%
2016	Mar	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.76%
2016	Feb	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.78%
2016	Jan	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.79%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2015	Dec	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.80%
2015	Nov	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.82%
2015	Oct	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			1.42%
2015	Sep	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.44%
2015	Aug	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00			1.46%
2015	Jul	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			1.48%
2015	Jun	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.50%
2015	May	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00			1.51%
2015	Apr	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.43%
2015	Mar	53.02	3.02	79.53	4.53	106.04	6.04	212.08	12.08	530.20	30.20	1,060.40	60.40	5,302.00	302.00			1.44%
2015	Feb	53.12	3.12	79.68	4.68	106.24	6.24	212.48	12.48	531.20	31.20	1,062.40	62.40	5,312.00	312.00			1.46%
2015	Jan	53.22	3.22	79.83	4.83	106.44	6.44	212.88	12.88	532.20	32.20	1,064.40	64.40	5,322.00	322.00			1.47%
2014	Dec	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.49%
2014	Nov	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.50%
2014	Oct	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.56%
2014	Sep	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.58%
2014	Aug	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			1.59%
2014	Jul	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			1.60%
2014	Jun	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.61%
2014	May	54.16	4.16	81.24	6.24	108.32	8.32	216.64	16.64	541.60	41.60	1,083.20	83.20	5,416.00	416.00			1.63%
2014	Apr	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.74%
2014	Mar	54.64	4.64	81.96	6.96	109.28	9.28	218.56	18.56	546.40	46.40	1,092.80	92.80	5,464.00	464.00			1.75%
2014	Feb	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.76%
2014	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			1.77%
2013	Dec	54.98	4.98	82.47	7.47	109.96	9.96	219.92	19.92	549.80	49.80	1,099.60	99.60	5,498.00	498.00			1.79%
2013	Nov	55.10	5.10	82.65	7.65	110.20	10.20	220.40	20.40	551.00	51.00	1,102.00	102.00	5,510.00	510.00			1.80%
2013	Oct	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			1.53%
2013	Sep	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			1.54%
2013	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			1.55%
2013	Jul	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.57%
2013	Jun	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.58%
2013	May	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			1.59%
2013	Apr	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			1.54%
2013	Mar	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00			1.55%
2013	Feb	55.04	5.04	82.56	7.56	110.08	10.08	220.16	20.16	550.40	50.40	1,100.80	100.80	5,504.00	504.00			1.56%
2013	Jan	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.57%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Dec	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			1.58%
2012	Nov	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2012	Oct	55.44	5.44	83.16	8.16	110.88	10.88	221.76	21.76	554.40	54.40	1,108.80	108.80	5,544.00	544.00			1.60%
2012	Sep	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			1.60%
2012	Aug	55.66	5.66	83.49	8.49	111.32	11.32	222.64	22.64	556.60	56.60	1,113.20	113.20	5,566.00	566.00			1.62%
2012	Jul	55.76	5.76	83.64	8.64	111.52	11.52	223.04	23.04	557.60	57.60	1,115.20	115.20	5,576.00	576.00			1.62%
2012	Jun	55.86	5.86	83.79	8.79	111.72	11.72	223.44	23.44	558.60	58.60	1,117.20	117.20	5,586.00	586.00			1.63%
2012	May	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.64%
2012	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			1.70%
2012	Mar	56.40	6.40	84.60	9.60	112.80	12.80	225.60	25.60	564.00	64.00	1,128.00	128.00	5,640.00	640.00			1.71%
2012	Feb	56.52	6.52	84.78	9.78	113.04	13.04	226.08	26.08	565.20	65.20	1,130.40	130.40	5,652.00	652.00			1.72%
2012	Jan	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			1.72%
2011	Dec	56.74	6.74	85.11	10.11	113.48	13.48	226.96	26.96	567.40	67.40	1,134.80	134.80	5,674.00	674.00			1.73%
2011	Nov	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			1.74%
2011	Oct	57.62	7.62	86.43	11.43	115.24	15.24	230.48	30.48	576.20	76.20	1,152.40	152.40	5,762.00	762.00			1.90%
2011	Sep	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			1.91%
2011	Aug	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			1.91%
2011	Jul	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			1.92%
2011	Jun	58.06	8.06	87.09	12.09	116.12	16.12	232.24	32.24	580.60	80.60	1,161.20	161.20	5,806.00	806.00			1.92%
2011	May	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			1.92%
2011	Apr	57.80	7.80	86.70	11.70	115.60	15.60	231.20	31.20	578.00	78.00	1,156.00	156.00	5,780.00	780.00			1.82%
2011	Mar	57.92	7.92	86.88	11.88	115.84	15.84	231.68	31.68	579.20	79.20	1,158.40	158.40	5,792.00	792.00			1.83%
2011	Feb	58.02	8.02	87.03	12.03	116.04	16.04	232.08	32.08	580.20	80.20	1,160.40	160.40	5,802.00	802.00			1.83%
2011	Jan	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			1.84%
2010	Dec	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			1.84%
2010	Nov	58.36	8.36	87.54	12.54	116.72	16.72	233.44	33.44	583.60	83.60	1,167.20	167.20	5,836.00	836.00			1.85%
2010	Oct	59.20	9.20	88.80	13.80	118.40	18.40	236.80	36.80	592.00	92.00	1,184.00	184.00	5,920.00	920.00			2.00%
2010	Sep	59.32	9.32	88.98	13.98	118.64	18.64	237.28	37.28	593.20	93.20	1,186.40	186.40	5,932.00	932.00			2.00%
2010	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			2.01%
2010	Jul	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			2.01%
2010	Jun	59.70	9.70	89.55	14.55	119.40	19.40	238.80	38.80	597.00	97.00	1,194.00	194.00	5,970.00	970.00			2.02%
2010	May	59.82	9.82	89.73	14.73	119.64	19.64	239.28	39.28	598.20	98.20	1,196.40	196.40	5,982.00	982.00			2.02%
2010	Apr	60.62	10.62	90.93	15.93	121.24	21.24	242.48	42.48	606.20	106.20	1,212.40	212.40	6,062.00	1,062.00			2.15%
2010	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			2.16%
2010	Feb	60.88	10.88	91.32	16.32	121.76	21.76	243.52	43.52	608.80	108.80	1,217.60	217.60	6,088.00	1,088.00			2.16%
2010	Jan	61.02	11.02	91.53	16.53	122.04	22.04	244.08	44.08	610.20	110.20	1,220.40	220.40	6,102.00	1,102.00			2.16%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	Dec	61.14	11.14	91.71	16.71	122.28	22.28	244.56	44.56	611.40	111.40	1,222.80	222.80	6,114.00	1,114.00			2.17%
2009	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			2.17%
2009	Oct	59.68	9.68	89.52	14.52	119.36	19.36	238.72	38.72	596.80	96.80	1,193.60	193.60	5,968.00	968.00			1.87%
2009	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			1.88%
2009	Aug	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			1.88%
2009	Jul	60.04	10.04	90.06	15.06	120.08	20.08	240.16	40.16	600.40	100.40	1,200.80	200.80	6,004.00	1,004.00			1.89%
2009	Jun	60.16	10.16	90.24	15.24	120.32	20.32	240.64	40.64	601.60	101.60	1,203.20	203.20	6,016.00	1,016.00			1.89%
2009	May	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			1.89%
2009	Apr	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			2.57%
2009	Mar	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			2.57%
2009	Feb	64.86	14.86	97.29	22.29	129.72	29.72	259.44	59.44	648.60	148.60	1,297.20	297.20	6,486.00	1,486.00			2.58%
2009	Jan	65.02	15.02	97.53	22.53	130.04	30.04	260.08	60.08	650.20	150.20	1,300.40	300.40	6,502.00	1,502.00			2.58%
2008	Dec	65.20	15.20	97.80	22.80	130.40	30.40	260.80	60.80	652.00	152.00	1,304.00	304.00	6,520.00	1,520.00			2.59%
2008	Nov	65.36	15.36	98.04	23.04	130.72	30.72	261.44	61.44	653.60	153.60	1,307.20	307.20	6,536.00	1,536.00			2.59%
2008	Oct	62.10	12.10	93.15	18.15	124.20	24.20	248.40	48.40	621.00	121.00	1,242.00	242.00	6,210.00	1,210.00			2.07%
2008	Sep	62.22	12.22	93.33	18.33	124.44	24.44	248.88	48.88	622.20	122.20	1,244.40	244.40	6,222.00	1,222.00			2.08%
2008	Aug	62.34	12.34	93.51	18.51	124.68	24.68	249.36	49.36	623.40	123.40	1,246.80	246.80	6,234.00	1,234.00			2.08%
2008	Jul	62.46	12.46	93.69	18.69	124.92	24.92	249.84	49.84	624.60	124.60	1,249.20	249.20	6,246.00	1,246.00			2.08%
2008	Jun	62.58	12.58	93.87	18.87	125.16	25.16	250.32	50.32	625.80	125.80	1,251.60	251.60	6,258.00	1,258.00			2.08%
2008	May	62.70	12.70	94.05	19.05	125.40	25.40	250.80	50.80	627.00	127.00	1,254.00	254.00	6,270.00	1,270.00			2.08%
2008	Apr	71.02	21.02	106.53	31.53	142.04	42.04	284.08	84.08	710.20	210.20	1,420.40	420.40	7,102.00	2,102.00			3.22%
2008	Mar	71.22	21.22	106.83	31.83	142.44	42.44	284.88	84.88	712.20	212.20	1,424.40	424.40	7,122.00	2,122.00			3.22%
2008	Feb	71.44	21.44	107.16	32.16	142.88	42.88	285.76	85.76	714.40	214.40	1,428.80	428.80	7,144.00	2,144.00			3.22%
2008	Jan	71.64	21.64	107.46	32.46	143.28	43.28	286.56	86.56	716.40	216.40	1,432.80	432.80	7,164.00	2,164.00	14,328.00	4,328.00	3.22%
2007	Dec	71.86	21.86	107.79	32.79	143.72	43.72	287.44	87.44	718.60	218.60	1,437.20	437.20	7,186.00	2,186.00	14,372.00	4,372.00	3.23%
2007	Nov	72.06	22.06	108.09	33.09	144.12	44.12	288.24	88.24	720.60	220.60	1,441.20	441.20	7,206.00	2,206.00	14,412.00	4,412.00	3.23%
2007	Oct	73.06	23.06	109.59	34.59	146.12	46.12	292.24	92.24	730.60	230.60	1,461.20	461.20	7,306.00	2,306.00	14,612.00	4,612.00	3.33%
2007	Sep	73.28	23.28	109.92	34.92	146.56	46.56	293.12	93.12	732.80	232.80	1,465.60	465.60	7,328.00	2,328.00	14,656.00	4,656.00	3.33%
2007	Aug	73.50	23.50	110.25	35.25	147.00	47.00	294.00	94.00	735.00	235.00	1,470.00	470.00	7,350.00	2,350.00	14,700.00	4,700.00	3.33%
2007	Jul	73.72	23.72	110.58	35.58	147.44	47.44	294.88	94.88	737.20	237.20	1,474.40	474.40	7,372.00	2,372.00	14,744.00	4,744.00	3.33%
2007	Jun	73.94	23.94	110.91	35.91	147.88	47.88	295.76	95.76	739.40	239.40	1,478.80	478.80	7,394.00	2,394.00	14,788.00	4,788.00	3.33%
2007	May	74.16	24.16	111.24	36.24	148.32	48.32	296.64	96.64	741.60	241.60	1,483.20	483.20	7,416.00	2,416.00	14,832.00	4,832.00	3.34%
2007	Apr	75.58	25.58	113.37	38.37	151.16	51.16	302.32	102.32	755.80	255.80	1,511.60	511.60	7,558.00	2,558.00	15,116.00	5,116.00	3.47%
2007	Mar	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	15,164.00	5,164.00	3.48%
2007	Feb	76.04	26.04	114.06	39.06	152.08	52.08	304.16	104.16	760.40	260.40	1,520.80	520.80	7,604.00	2,604.00	15,208.00	5,208.00	3.48%
2007	Jan	76.28	26.28	114.42	39.42	152.56	52.56	305.12	105.12	762.80	262.80	1,525.60	525.60	7,628.00	2,628.00	15,256.00	5,256.00	3.48%

**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	76.52	26.52	114.78	39.78	153.04	53.04	306.08	106.08	765.20	265.20	1,530.40	530.40	7,652.00	2,652.00	15,304.00	5,304.00	3.48%
2006	Nov	76.76	26.76	115.14	40.14	153.52	53.52	307.04	107.04	767.60	267.60	1,535.20	535.20	7,676.00	2,676.00	15,352.00	5,352.00	3.48%
2006	Oct	76.36	26.36	114.54	39.54	152.72	52.72	305.44	105.44	763.60	263.60	1,527.20	527.20	7,636.00	2,636.00	15,272.00	5,272.00	3.42%
2006	Sep	76.60	26.60	114.90	39.90	153.20	53.20	306.40	106.40	766.00	266.00	1,532.00	532.00	7,660.00	2,660.00	15,320.00	5,320.00	3.42%
2006	Aug	76.84	26.84	115.26	40.26	153.68	53.68	307.36	107.36	768.40	268.40	1,536.80	536.80	7,684.00	2,684.00	15,368.00	5,368.00	3.42%
2006	Jul	77.08	27.08	115.62	40.62	154.16	54.16	308.32	108.32	770.80	270.80	1,541.60	541.60	7,708.00	2,708.00	15,416.00	5,416.00	3.42%
2006	Jun	77.30	27.30	115.95	40.95	154.60	54.60	309.20	109.20	773.00	273.00	1,546.00	546.00	7,730.00	2,730.00	15,460.00	5,460.00	3.42%
2006	May	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.43%
2006	Apr	75.46	25.46	113.19	38.19	150.92	50.92	301.84	101.84	754.60	254.60	1,509.20	509.20	7,546.00	2,546.00	15,092.00	5,092.00	3.19%
2006	Mar	75.66	25.66	113.49	38.49	151.32	51.32	302.64	102.64	756.60	256.60	1,513.20	513.20	7,566.00	2,566.00	15,132.00	5,132.00	3.19%
2006	Feb	75.88	25.88	113.82	38.82	151.76	51.76	303.52	103.52	758.80	258.80	1,517.60	517.60	7,588.00	2,588.00	15,176.00	5,176.00	3.19%
2006	Jan	76.08	26.08	114.12	39.12	152.16	52.16	304.32	104.32	760.80	260.80	1,521.60	521.60	7,608.00	2,608.00	15,216.00	5,216.00	3.19%
2005	Dec	76.30	26.30	114.45	39.45	152.60	52.60	305.20	105.20	763.00	263.00	1,526.00	526.00	7,630.00	2,630.00	15,260.00	5,260.00	3.20%
2005	Nov	76.50	26.50	114.75	39.75	153.00	53.00	306.00	106.00	765.00	265.00	1,530.00	530.00	7,650.00	2,650.00	15,300.00	5,300.00	3.19%
2005	Oct	79.14	29.14	118.71	43.71	158.28	58.28	316.56	116.56	791.40	291.40	1,582.80	582.80	7,914.00	2,914.00	15,828.00	5,828.00	3.43%
2005	Sep	79.38	29.38	119.07	44.07	158.76	58.76	317.52	117.52	793.80	293.80	1,587.60	587.60	7,938.00	2,938.00	15,876.00	5,876.00	3.43%
2005	Aug	79.60	29.60	119.40	44.40	159.20	59.20	318.40	118.40	796.00	296.00	1,592.00	592.00	7,960.00	2,960.00	15,920.00	5,920.00	3.43%
2005	Jul	79.84	29.84	119.76	44.76	159.68	59.68	319.36	119.36	798.40	298.40	1,596.80	596.80	7,984.00	2,984.00	15,968.00	5,968.00	3.43%
2005	Jun	80.06	30.06	120.09	45.09	160.12	60.12	320.24	120.24	800.60	300.60	1,601.20	601.20	8,006.00	3,006.00	16,012.00	6,012.00	3.43%
2005	May	80.30	30.30	120.45	45.45	160.60	60.60	321.20	121.20	803.00	303.00	1,606.00	606.00	8,030.00	3,030.00	16,060.00	6,060.00	3.43%
2005	Apr	78.60	28.60	117.90	42.90	157.20	57.20	314.40	114.40	786.00	286.00	1,572.00	572.00	7,860.00	2,860.00	15,720.00	5,720.00	3.26%
2005	Mar	78.82	28.82	118.23	43.23	157.64	57.64	315.28	115.28	788.20	288.20	1,576.40	576.40	7,882.00	2,882.00	15,764.00	5,764.00	3.26%
2005	Feb	79.04	29.04	118.56	43.56	158.08	58.08	316.16	116.16	790.40	290.40	1,580.80	580.80	7,904.00	2,904.00	15,808.00	5,808.00	3.26%
2005	Jan	79.26	29.26	118.89	43.89	158.52	58.52	317.04	117.04	792.60	292.60	1,585.20	585.20	7,926.00	2,926.00	15,852.00	5,852.00	3.26%
2004	Dec	79.48	29.48	119.22	44.22	158.96	58.96	317.92	117.92	794.80	294.80	1,589.60	589.60	7,948.00	2,948.00	15,896.00	5,896.00	3.26%
2004	Nov	79.68	29.68	119.52	44.52	159.36	59.36	318.72	118.72	796.80	296.80	1,593.60	593.60	7,968.00	2,968.00	15,936.00	5,936.00	3.26%
2004	Oct	80.02	30.02	120.03	45.03	160.04	60.04	320.08	120.08	800.20	300.20	1,600.40	600.40	8,002.00	3,002.00	16,004.00	6,004.00	3.27%
2004	Sep	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.27%
2004	Aug	80.46	30.46	120.69	45.69	160.92	60.92	321.84	121.84	804.60	304.60	1,609.20	609.20	8,046.00	3,046.00	16,092.00	6,092.00	3.27%
2004	Jul	80.68	30.68	121.02	46.02	161.36	61.36	322.72	122.72	806.80	306.80	1,613.60	613.60	8,068.00	3,068.00	16,136.00	6,136.00	3.27%
2004	Jun	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	3.27%
2004	May	81.12	31.12	121.68	46.68	162.24	62.24	324.48	124.48	811.20	311.20	1,622.40	622.40	8,112.00	3,112.00	16,224.00	6,224.00	3.27%
2004	Apr	81.90	31.90	122.85	47.85	163.80	63.80	327.60	127.60	819.00	319.00	1,638.00	638.00	8,190.00	3,190.00	16,380.00	6,380.00	3.32%
2004	Mar	82.14	32.14	123.21	48.21	164.28	64.28	328.56	128.56	821.40	321.40	1,642.80	642.80	8,214.00	3,214.00	16,428.00	6,428.00	3.32%
2004	Feb	82.36	32.36	123.54	48.54	164.72	64.72	329.44	129.44	823.60	323.60	1,647.20	647.20	8,236.00	3,236.00	16,472.00	6,472.00	3.32%
2004	Jan	82.60	32.60	123.90	48.90	165.20	65.20	330.40	130.40	826.00	326.00	1,652.00	652.00	8,260.00	3,260.00	16,520.00	6,520.00	3.32%

**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	82.84	32.84	124.26	49.26	165.68	65.68	331.36	131.36	828.40	328.40	1,656.80	656.80	8,284.00	3,284.00	16,568.00	6,568.00	3.32%
2003	Nov	83.06	33.06	124.59	49.59	166.12	66.12	332.24	132.24	830.60	330.60	1,661.20	661.20	8,306.00	3,306.00	16,612.00	6,612.00	3.32%
2003	Oct	83.88	33.88	125.82	50.82	167.76	67.76	335.52	135.52	838.80	338.80	1,677.60	677.60	8,388.00	3,388.00	16,776.00	6,776.00	3.37%
2003	Sep	84.12	34.12	126.18	51.18	168.24	68.24	336.48	136.48	841.20	341.20	1,682.40	682.40	8,412.00	3,412.00	16,824.00	6,824.00	3.37%
2003	Aug	84.36	34.36	126.54	51.54	168.72	68.72	337.44	137.44	843.60	343.60	1,687.20	687.20	8,436.00	3,436.00	16,872.00	6,872.00	3.37%
2003	Jul	84.60	34.60	126.90	51.90	169.20	69.20	338.40	138.40	846.00	346.00	1,692.00	692.00	8,460.00	3,460.00	16,920.00	6,920.00	3.37%
2003	Jun	84.84	34.84	127.26	52.26	169.68	69.68	339.36	139.36	848.40	348.40	1,696.80	696.80	8,484.00	3,484.00	16,968.00	6,968.00	3.37%
2003	May	85.08	35.08	127.62	52.62	170.16	70.16	340.32	140.32	850.80	350.80	1,701.60	701.60	8,508.00	3,508.00	17,016.00	7,016.00	3.37%
2003	Apr	91.88	41.88	137.82	62.82	183.76	83.76	367.52	167.52	918.80	418.80	1,837.60	837.60	9,188.00	4,188.00	18,376.00	8,376.00	3.84%
2003	Mar	92.18	42.18	138.27	63.27	184.36	84.36	368.72	168.72	921.80	421.80	1,843.60	843.60	9,218.00	4,218.00	18,436.00	8,436.00	3.84%
2003	Feb	92.48	42.48	138.72	63.72	184.96	84.96	369.92	169.92	924.80	424.80	1,849.60	849.60	9,248.00	4,248.00	18,496.00	8,496.00	3.84%
2003	Jan	92.78	42.78	139.17	64.17	185.56	85.56	371.12	171.12	927.80	427.80	1,855.60	855.60	9,278.00	4,278.00	18,556.00	8,556.00	3.84%
2002	Dec	93.08	43.08	139.62	64.62	186.16	86.16	372.32	172.32	930.80	430.80	1,861.60	861.60	9,308.00	4,308.00	18,616.00	8,616.00	3.84%
2002	Nov	93.38	43.38	140.07	65.07	186.76	86.76	373.52	173.52	933.80	433.80	1,867.60	867.60	9,338.00	4,338.00	18,676.00	8,676.00	3.84%
2002	Oct	98.98	48.98	148.47	73.47	197.96	97.96	395.92	195.92	989.80	489.80	1,979.60	979.60	9,898.00	4,898.00	19,796.00	9,796.00	4.18%
2002	Sep	99.34	49.34	149.01	74.01	198.68	98.68	397.36	197.36	993.40	493.40	1,986.80	986.80	9,934.00	4,934.00	19,868.00	9,868.00	4.18%
2002	Aug	99.70	49.70	149.55	74.55	199.40	99.40	398.80	198.80	997.00	497.00	1,994.00	994.00	9,970.00	4,970.00	19,940.00	9,940.00	4.18%
2002	Jul	100.04	50.04	150.06	75.06	200.08	100.08	400.16	200.16	1,000.40	500.40	2,000.80	1,000.80	10,004.00	5,004.00	20,008.00	10,008.00	4.18%
2002	Jun	100.40	50.40	150.60	75.60	200.80	100.80	401.60	201.60	1,004.00	504.00	2,008.00	1,008.00	10,040.00	5,040.00	20,080.00	10,080.00	4.18%
2002	May	100.76	50.76	151.14	76.14	201.52	101.52	403.04	203.04	1,007.60	507.60	2,015.20	1,015.20	10,076.00	5,076.00	20,152.00	10,152.00	4.19%
2002	Apr	101.16	51.16	151.74	76.74	202.32	102.32	404.64	204.64	1,011.60	511.60	2,023.20	1,023.20	10,116.00	5,116.00	20,232.00	10,232.00	4.19%
2002	Mar	101.52	51.52	152.28	77.28	203.04	103.04	406.08	206.08	1,015.20	515.20	2,030.40	1,030.40	10,152.00	5,152.00	20,304.00	10,304.00	4.19%
2002	Feb	101.88	51.88	152.82	77.82	203.76	103.76	407.52	207.52	1,018.80	518.80	2,037.60	1,037.60	10,188.00	5,188.00	20,376.00	10,376.00	4.19%
2002	Jan	102.26	52.26	153.39	78.39	204.52	104.52	409.04	209.04	1,022.60	522.60	2,045.20	1,045.20	10,226.00	5,226.00	20,452.00	10,452.00	4.19%
2001	Dec	102.62	52.62	153.93	78.93	205.24	105.24	410.48	210.48	1,026.20	526.20	2,052.40	1,052.40	10,262.00	5,262.00	20,524.00	10,524.00	4.19%
2001	Nov	102.98	52.98	154.47	79.47	205.96	105.96	411.92	211.92	1,029.80	529.80	2,059.60	1,059.60	10,298.00	5,298.00	20,596.00	10,596.00	4.19%
2001	Oct	122.58	72.58	183.87	108.87	245.16	145.16	490.32	290.32	1,225.80	725.80	2,451.60	1,451.60	12,258.00	7,258.00	24,516.00	14,516.00	5.19%
2001	Sep	123.12	73.12	184.68	109.68	246.24	146.24	492.48	292.48	1,231.20	731.20	2,462.40	1,462.40	12,312.00	7,312.00	24,624.00	14,624.00	5.19%
2001	Aug	123.66	73.66	185.49	110.49	247.32	147.32	494.64	294.64	1,236.60	736.60	2,473.20	1,473.20	12,366.00	7,366.00	24,732.00	14,732.00	5.19%
2001	Jul	124.20	74.20	186.30	111.30	248.40	148.40	496.80	296.80	1,242.00	742.00	2,484.00	1,484.00	12,420.00	7,420.00	24,840.00	14,840.00	5.19%
2001	Jun	124.76	74.76	187.14	112.14	249.52	149.52	499.04	299.04	1,247.60	747.60	2,495.20	1,495.20	12,476.00	7,476.00	24,952.00	14,952.00	5.19%
2001	May	125.30	75.30	187.95	112.95	250.60	150.60	501.20	301.20	1,253.00	753.00	2,506.00	1,506.00	12,530.00	7,530.00	25,060.00	15,060.00	5.19%
2001	Apr	135.34	85.34	203.01	128.01	270.68	170.68	541.36	341.36	1,353.40	853.40	2,706.80	1,706.80	13,534.00	8,534.00	27,068.00	17,068.00	5.61%
2001	Mar	135.98	85.98	203.97	128.97	271.96	171.96	543.92	343.92	1,359.80	859.80	2,719.60	1,719.60	13,598.00	8,598.00	27,196.00	17,196.00	5.61%
2001	Feb	136.62	86.62	204.93	129.93	273.24	173.24	546.48	346.48	1,366.20	866.20	2,732.40	1,732.40	13,662.00	8,662.00	27,324.00	17,324.00	5.61%
2001	Jan	137.28	87.28	205.92	130.92	274.56	174.56	549.12	349.12	1,372.80	872.80	2,745.60	1,745.60	13,728.00	8,728.00	27,456.00	17,456.00	5.61%

**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	137.92	87.92	206.88	131.88	275.84	175.84	551.68	351.68	1,379.20	879.20	2,758.40	1,758.40	13,792.00	8,792.00	27,584.00	17,584.00	5.61%
2000	Nov	138.58	88.58	207.87	132.87	277.16	177.16	554.32	354.32	1,385.80	885.80	2,771.60	1,771.60	13,858.00	8,858.00	27,716.00	17,716.00	5.61%
2000	Oct	145.32	95.32	217.98	142.98	290.64	190.64	581.28	381.28	1,453.20	953.20	2,906.40	1,906.40	14,532.00	9,532.00	29,064.00	19,064.00	5.85%
2000	Sep	146.04	96.04	219.06	144.06	292.08	192.08	584.16	384.16	1,460.40	960.40	2,920.80	1,920.80	14,604.00	9,604.00	29,208.00	19,208.00	5.85%
2000	Aug	146.74	96.74	220.11	145.11	293.48	193.48	586.96	386.96	1,467.40	967.40	2,934.80	1,934.80	14,674.00	9,674.00	29,348.00	19,348.00	5.85%
2000	Jul	147.46	97.46	221.19	146.19	294.92	194.92	589.84	389.84	1,474.60	974.60	2,949.20	1,949.20	14,746.00	9,746.00	29,492.00	19,492.00	5.85%
2000	Jun	148.20	98.20	222.30	147.30	296.40	196.40	592.80	392.80	1,482.00	982.00	2,964.00	1,964.00	14,820.00	9,820.00	29,640.00	19,640.00	5.85%
2000	May	148.92	98.92	223.38	148.38	297.84	197.84	595.68	395.68	1,489.20	989.20	2,978.40	1,978.40	14,892.00	9,892.00	29,784.00	19,784.00	5.85%
2000	Apr	145.12	95.12	217.68	142.68	290.24	190.24	580.48	380.48	1,451.20	951.20	2,902.40	1,902.40	14,512.00	9,512.00	29,024.00	19,024.00	5.69%
2000	Mar	145.80	95.80	218.70	143.70	291.60	191.60	583.20	383.20	1,458.00	958.00	2,916.00	1,916.00	14,580.00	9,580.00	29,160.00	19,160.00	5.69%
2000	Feb	146.50	96.50	219.75	144.75	293.00	193.00	586.00	386.00	1,465.00	965.00	2,930.00	1,930.00	14,650.00	9,650.00	29,300.00	19,300.00	5.69%
2000	Jan	147.20	97.20	220.80	145.80	294.40	194.40	588.80	388.80	1,472.00	972.00	2,944.00	1,944.00	14,720.00	9,720.00	29,440.00	19,440.00	5.69%
1999	Dec	147.90	97.90	221.85	146.85	295.80	195.80	591.60	391.60	1,479.00	979.00	2,958.00	1,958.00	14,790.00	9,790.00	29,580.00	19,580.00	5.69%
1999	Nov	148.60	98.60	222.90	147.90	297.20	197.20	594.40	394.40	1,486.00	986.00	2,972.00	1,972.00	14,860.00	9,860.00	29,720.00	19,720.00	5.69%
1999	Oct	146.22	96.22	219.33	144.33	292.44	192.44	584.88	384.88	1,462.20	962.20	2,924.40	1,924.40	14,622.00	9,622.00	29,244.00	19,244.00	5.58%
1999	Sep	146.90	96.90	220.35	145.35	293.80	193.80	587.60	387.60	1,469.00	969.00	2,938.00	1,938.00	14,690.00	9,690.00	29,380.00	19,380.00	5.58%
1999	Aug	147.58	97.58	221.37	146.37	295.16	195.16	590.32	390.32	1,475.80	975.80	2,951.60	1,951.60	14,758.00	9,758.00	29,516.00	19,516.00	5.58%
1999	Jul	148.28	98.28	222.42	147.42	296.56	196.56	593.12	393.12	1,482.80	982.80	2,965.60	1,965.60	14,828.00	9,828.00	29,656.00	19,656.00	5.58%
1999	Jun	148.96	98.96	223.44	148.44	297.92	197.92	595.84	395.84	1,489.60	989.60	2,979.20	1,979.20	14,896.00	9,896.00	29,792.00	19,792.00	5.58%
1999	May	149.66	99.66	224.49	149.49	299.32	199.32	598.64	398.64	1,496.60	996.60	2,993.20	1,993.20	14,966.00	9,966.00	29,932.00	19,932.00	5.58%
1999	Apr	149.98	99.98	224.97	149.97	299.96	199.96			1,499.80	999.80	2,999.60	1,999.60	14,998.00	9,998.00			5.57%
1999	Mar	150.68	100.68	226.02	151.02	301.36	201.36			1,506.80	1,006.80	3,013.60	2,013.60	15,068.00	10,068.00			5.57%
1999	Feb	151.38	101.38	227.07	152.07	302.76	202.76			1,513.80	1,013.80	3,027.60	2,027.60	15,138.00	10,138.00			5.57%
1999	Jan	152.08	102.08	228.12	153.12	304.16	204.16			1,520.80	1,020.80	3,041.60	2,041.60	15,208.00	10,208.00			5.57%
1998	Dec	152.80	102.80	229.20	154.20	305.60	205.60			1,528.00	1,028.00	3,056.00	2,056.00	15,280.00	10,280.00			5.57%
1998	Nov	153.50	103.50	230.25	155.25	307.00	207.00			1,535.00	1,035.00	3,070.00	2,070.00	15,350.00	10,350.00			5.57%
1998	Oct	156.16	106.16	234.24	159.24	312.32	212.32			1,561.60	1,061.60	3,123.20	2,123.20	15,616.00	10,616.00			5.63%
1998	Sep	156.90	106.90	235.35	160.35	313.80	213.80			1,569.00	1,069.00	3,138.00	2,138.00	15,690.00	10,690.00			5.63%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2019	Jan - May	Not eligible for payment																
2018	Jun - Dec	Not eligible for payment																
2018	May	50.98	0.98	76.47	1.47	101.96	1.96	203.92	3.92	509.80	9.80	1,019.60	19.60	5,098.00	98.00			1.95%
2018	Apr	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			1.91%
2018	Mar	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.91%
2018	Feb	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			1.94%
2018	Jan	51.32	1.32	76.98	1.98	102.64	2.64	205.28	5.28	513.20	13.20	1,026.40	26.40	5,132.00	132.00			1.96%
2017	Dec	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.99%
2017	Nov	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			2.01%
2017	Oct	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.88%
2017	Sep	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			1.90%
2017	Aug	51.68	1.68	77.52	2.52	103.36	3.36	206.72	6.72	516.80	16.80	1,033.60	33.60	5,168.00	168.00			1.90%
2017	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			1.92%
2017	Jun	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			1.94%
2017	May	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			1.95%
2017	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			2.10%
2017	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			2.10%
2017	Feb	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			2.11%
2017	Jan	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			2.12%
2016	Dec	52.62	2.62	78.93	3.93	105.24	5.24	210.48	10.48	526.20	26.20	1,052.40	52.40	5,262.00	262.00			2.12%
2016	Nov	52.72	2.72	79.08	4.08	105.44	5.44	210.88	10.88	527.20	27.20	1,054.40	54.40	5,272.00	272.00			2.13%
2016	Oct	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.79%
2016	Sep	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.81%
2016	Aug	52.56	2.56	78.84	3.84	105.12	5.12	210.24	10.24	525.60	25.60	1,051.20	51.20	5,256.00	256.00			1.82%
2016	Jul	52.66	2.66	78.99	3.99	105.32	5.32	210.64	10.64	526.60	26.60	1,053.20	53.20	5,266.00	266.00			1.84%
2016	Jun	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.86%
2016	May	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.88%
2016	Apr	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.76%
2016	Mar	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.78%
2016	Feb	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.79%
2016	Jan	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.80%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2015	Dec	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.82%
2015	Nov	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00			1.83%
2015	Oct	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.44%
2015	Sep	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00			1.46%
2015	Aug	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			1.48%
2015	Jul	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.50%
2015	Jun	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00			1.51%
2015	May	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			1.53%
2015	Apr	53.02	3.02	79.53	4.53	106.04	6.04	212.08	12.08	530.20	30.20	1,060.40	60.40	5,302.00	302.00			1.44%
2015	Mar	53.12	3.12	79.68	4.68	106.24	6.24	212.48	12.48	531.20	31.20	1,062.40	62.40	5,312.00	312.00			1.46%
2015	Feb	53.22	3.22	79.83	4.83	106.44	6.44	212.88	12.88	532.20	32.20	1,064.40	64.40	5,322.00	322.00			1.47%
2015	Jan	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.49%
2014	Dec	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.50%
2014	Nov	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.52%
2014	Oct	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.58%
2014	Sep	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			1.59%
2014	Aug	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			1.60%
2014	Jul	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.61%
2014	Jun	54.16	4.16	81.24	6.24	108.32	8.32	216.64	16.64	541.60	41.60	1,083.20	83.20	5,416.00	416.00			1.63%
2014	May	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00			1.77%
2014	Apr	54.64	4.64	81.96	6.96	109.28	9.28	218.56	18.56	546.40	46.40	1,092.80	92.80	5,464.00	464.00			1.75%
2014	Mar	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.76%
2014	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			1.77%
2014	Jan	54.98	4.98	82.47	7.47	109.96	9.96	219.92	19.92	549.80	49.80	1,099.60	99.60	5,498.00	498.00			1.79%
2013	Dec	55.10	5.10	82.65	7.65	110.20	10.20	220.40	20.40	551.00	51.00	1,102.00	102.00	5,510.00	510.00			1.80%
2013	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			1.81%
2013	Oct	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			1.54%
2013	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			1.55%
2013	Aug	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.57%
2013	Jul	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.58%
2013	Jun	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			1.59%
2013	May	55.02	5.02	82.53	7.53	110.04	10.04	220.08	20.08	550.20	50.20	1,100.40	100.40	5,502.00	502.00			1.60%
2013	Apr	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00			1.55%
2013	Mar	55.04	5.04	82.56	7.56	110.08	10.08	220.16	20.16	550.40	50.40	1,100.80	100.80	5,504.00	504.00			1.56%
2013	Feb	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.57%
2013	Jan	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			1.58%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Dec	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2012	Nov	55.46	5.46	83.19	8.19	110.92	10.92	221.84	21.84	554.60	54.60	1,109.20	109.20	5,546.00	546.00			1.60%
2012	Oct	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			1.60%
2012	Sep	55.66	5.66	83.49	8.49	111.32	11.32	222.64	22.64	556.60	56.60	1,113.20	113.20	5,566.00	566.00			1.62%
2012	Aug	55.76	5.76	83.64	8.64	111.52	11.52	223.04	23.04	557.60	57.60	1,115.20	115.20	5,576.00	576.00			1.62%
2012	Jul	55.86	5.86	83.79	8.79	111.72	11.72	223.44	23.44	558.60	58.60	1,117.20	117.20	5,586.00	586.00			1.63%
2012	Jun	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.64%
2012	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			1.65%
2012	Apr	56.40	6.40	84.60	9.60	112.80	12.80	225.60	25.60	564.00	64.00	1,128.00	128.00	5,640.00	640.00			1.71%
2012	Mar	56.52	6.52	84.78	9.78	113.04	13.04	226.08	26.08	565.20	65.20	1,130.40	130.40	5,652.00	652.00			1.72%
2012	Feb	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			1.72%
2012	Jan	56.74	6.74	85.11	10.11	113.48	13.48	226.96	26.96	567.40	67.40	1,134.80	134.80	5,674.00	674.00			1.73%
2011	Dec	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			1.74%
2011	Nov	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			1.75%
2011	Oct	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			1.91%
2011	Sep	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			1.91%
2011	Aug	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			1.92%
2011	Jul	58.06	8.06	87.09	12.09	116.12	16.12	232.24	32.24	580.60	80.60	1,161.20	161.20	5,806.00	806.00			1.92%
2011	Jun	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			1.92%
2011	May	58.28	8.28	87.42	12.42	116.56	16.56	233.12	33.12	582.80	82.80	1,165.60	165.60	5,828.00	828.00			1.92%
2011	Apr	57.92	7.92	86.88	11.88	115.84	15.84	231.68	31.68	579.20	79.20	1,158.40	158.40	5,792.00	792.00			1.83%
2011	Mar	58.02	8.02	87.03	12.03	116.04	16.04	232.08	32.08	580.20	80.20	1,160.40	160.40	5,802.00	802.00			1.83%
2011	Feb	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			1.84%
2011	Jan	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			1.84%
2010	Dec	58.36	8.36	87.54	12.54	116.72	16.72	233.44	33.44	583.60	83.60	1,167.20	167.20	5,836.00	836.00			1.85%
2010	Nov	58.48	8.48	87.72	12.72	116.96	16.96	233.92	33.92	584.80	84.80	1,169.60	169.60	5,848.00	848.00			1.85%
2010	Oct	59.32	9.32	88.98	13.98	118.64	18.64	237.28	37.28	593.20	93.20	1,186.40	186.40	5,932.00	932.00			2.00%
2010	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			2.01%
2010	Aug	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			2.01%
2010	Jul	59.70	9.70	89.55	14.55	119.40	19.40	238.80	38.80	597.00	97.00	1,194.00	194.00	5,970.00	970.00			2.02%
2010	Jun	59.82	9.82	89.73	14.73	119.64	19.64	239.28	39.28	598.20	98.20	1,196.40	196.40	5,982.00	982.00			2.02%
2010	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			2.02%
2010	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			2.16%
2010	Mar	60.88	10.88	91.32	16.32	121.76	21.76	243.52	43.52	608.80	108.80	1,217.60	217.60	6,088.00	1,088.00			2.16%
2010	Feb	61.02	11.02	91.53	16.53	122.04	22.04	244.08	44.08	610.20	110.20	1,220.40	220.40	6,102.00	1,102.00			2.16%
2010	Jan	61.14	11.14	91.71	16.71	122.28	22.28	244.56	44.56	611.40	111.40	1,222.80	222.80	6,114.00	1,114.00			2.17%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	Dec	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00			2.17%
2009	Nov	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			2.18%
2009	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			1.88%
2009	Sep	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			1.88%
2009	Aug	60.04	10.04	90.06	15.06	120.08	20.08	240.16	40.16	600.40	100.40	1,200.80	200.80	6,004.00	1,004.00			1.89%
2009	Jul	60.16	10.16	90.24	15.24	120.32	20.32	240.64	40.64	601.60	101.60	1,203.20	203.20	6,016.00	1,016.00			1.89%
2009	Jun	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			1.89%
2009	May	60.40	10.40	90.60	15.60	120.80	20.80	241.60	41.60	604.00	104.00	1,208.00	208.00	6,040.00	1,040.00			1.90%
2009	Apr	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			2.57%
2009	Mar	64.86	14.86	97.29	22.29	129.72	29.72	259.44	59.44	648.60	148.60	1,297.20	297.20	6,486.00	1,486.00			2.58%
2009	Feb	65.02	15.02	97.53	22.53	130.04	30.04	260.08	60.08	650.20	150.20	1,300.40	300.40	6,502.00	1,502.00			2.58%
2009	Jan	65.20	15.20	97.80	22.80	130.40	30.40	260.80	60.80	652.00	152.00	1,304.00	304.00	6,520.00	1,520.00			2.59%
2008	Dec	65.36	15.36	98.04	23.04	130.72	30.72	261.44	61.44	653.60	153.60	1,307.20	307.20	6,536.00	1,536.00			2.59%
2008	Nov	65.52	15.52	98.28	23.28	131.04	31.04	262.08	62.08	655.20	155.20	1,310.40	310.40	6,552.00	1,552.00			2.59%
2008	Oct	62.22	12.22	93.33	18.33	124.44	24.44	248.88	48.88	622.20	122.20	1,244.40	244.40	6,222.00	1,222.00			2.08%
2008	Sep	62.34	12.34	93.51	18.51	124.68	24.68	249.36	49.36	623.40	123.40	1,246.80	246.80	6,234.00	1,234.00			2.08%
2008	Aug	62.46	12.46	93.69	18.69	124.92	24.92	249.84	49.84	624.60	124.60	1,249.20	249.20	6,246.00	1,246.00			2.08%
2008	Jul	62.58	12.58	93.87	18.87	125.16	25.16	250.32	50.32	625.80	125.80	1,251.60	251.60	6,258.00	1,258.00			2.08%
2008	Jun	62.70	12.70	94.05	19.05	125.40	25.40	250.80	50.80	627.00	127.00	1,254.00	254.00	6,270.00	1,270.00			2.08%
2008	May	62.82	12.82	94.23	19.23	125.64	25.64	251.28	51.28	628.20	128.20	1,256.40	256.40	6,282.00	1,282.00			2.09%
2008	Apr	71.22	21.22	106.83	31.83	142.44	42.44	284.88	84.88	712.20	212.20	1,424.40	424.40	7,122.00	2,122.00			3.22%
2008	Mar	71.44	21.44	107.16	32.16	142.88	42.88	285.76	85.76	714.40	214.40	1,428.80	428.80	7,144.00	2,144.00			3.22%
2008	Feb	71.64	21.64	107.46	32.46	143.28	43.28	286.56	86.56	716.40	216.40	1,432.80	432.80	7,164.00	2,164.00			3.22%
2008	Jan	71.86	21.86	107.79	32.79	143.72	43.72	287.44	87.44	718.60	218.60	1,437.20	437.20	7,186.00	2,186.00	14,372.00	4,372.00	3.23%
2007	Dec	72.06	22.06	108.09	33.09	144.12	44.12	288.24	88.24	720.60	220.60	1,441.20	441.20	7,206.00	2,206.00	14,412.00	4,412.00	3.23%
2007	Nov	72.28	22.28	108.42	33.42	144.56	44.56	289.12	89.12	722.80	222.80	1,445.60	445.60	7,228.00	2,228.00	14,456.00	4,456.00	3.23%
2007	Oct	73.28	23.28	109.92	34.92	146.56	46.56	293.12	93.12	732.80	232.80	1,465.60	465.60	7,328.00	2,328.00	14,656.00	4,656.00	3.33%
2007	Sep	73.50	23.50	110.25	35.25	147.00	47.00	294.00	94.00	735.00	235.00	1,470.00	470.00	7,350.00	2,350.00	14,700.00	4,700.00	3.33%
2007	Aug	73.72	23.72	110.58	35.58	147.44	47.44	294.88	94.88	737.20	237.20	1,474.40	474.40	7,372.00	2,372.00	14,744.00	4,744.00	3.33%
2007	Jul	73.94	23.94	110.91	35.91	147.88	47.88	295.76	95.76	739.40	239.40	1,478.80	478.80	7,394.00	2,394.00	14,788.00	4,788.00	3.33%
2007	Jun	74.16	24.16	111.24	36.24	148.32	48.32	296.64	96.64	741.60	241.60	1,483.20	483.20	7,416.00	2,416.00	14,832.00	4,832.00	3.34%
2007	May	74.38	24.38	111.57	36.57	148.76	48.76	297.52	97.52	743.80	243.80	1,487.60	487.60	7,438.00	2,438.00	14,876.00	4,876.00	3.34%
2007	Apr	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	15,164.00	5,164.00	3.48%
2007	Mar	76.04	26.04	114.06	39.06	152.08	52.08	304.16	104.16	760.40	260.40	1,520.80	520.80	7,604.00	2,604.00	15,208.00	5,208.00	3.48%
2007	Feb	76.28	26.28	114.42	39.42	152.56	52.56	305.12	105.12	762.80	262.80	1,525.60	525.60	7,628.00	2,628.00	15,256.00	5,256.00	3.48%
2007	Jan	76.52	26.52	114.78	39.78	153.04	53.04	306.08	106.08	765.20	265.20	1,530.40	530.40	7,652.00	2,652.00	15,304.00	5,304.00	3.48%

**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	76.76	26.76	115.14	40.14	153.52	53.52	307.04	107.04	767.60	267.60	1,535.20	535.20	7,676.00	2,676.00	15,352.00	5,352.00	3.48%
2006	Nov	77.00	27.00	115.50	40.50	154.00	54.00	308.00	108.00	770.00	270.00	1,540.00	540.00	7,700.00	2,700.00	15,400.00	5,400.00	3.48%
2006	Oct	76.60	26.60	114.90	39.90	153.20	53.20	306.40	106.40	766.00	266.00	1,532.00	532.00	7,660.00	2,660.00	15,320.00	5,320.00	3.42%
2006	Sep	76.84	26.84	115.26	40.26	153.68	53.68	307.36	107.36	768.40	268.40	1,536.80	536.80	7,684.00	2,684.00	15,368.00	5,368.00	3.42%
2006	Aug	77.08	27.08	115.62	40.62	154.16	54.16	308.32	108.32	770.80	270.80	1,541.60	541.60	7,708.00	2,708.00	15,416.00	5,416.00	3.42%
2006	Jul	77.30	27.30	115.95	40.95	154.60	54.60	309.20	109.20	773.00	273.00	1,546.00	546.00	7,730.00	2,730.00	15,460.00	5,460.00	3.42%
2006	Jun	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.43%
2006	May	77.78	27.78	116.67	41.67	155.56	55.56	311.12	111.12	777.80	277.80	1,555.60	555.60	7,778.00	2,778.00	15,556.00	5,556.00	3.43%
2006	Apr	75.66	25.66	113.49	38.49	151.32	51.32	302.64	102.64	756.60	256.60	1,513.20	513.20	7,566.00	2,566.00	15,132.00	5,132.00	3.19%
2006	Mar	75.88	25.88	113.82	38.82	151.76	51.76	303.52	103.52	758.80	258.80	1,517.60	517.60	7,588.00	2,588.00	15,176.00	5,176.00	3.19%
2006	Feb	76.08	26.08	114.12	39.12	152.16	52.16	304.32	104.32	760.80	260.80	1,521.60	521.60	7,608.00	2,608.00	15,216.00	5,216.00	3.19%
2006	Jan	76.30	26.30	114.45	39.45	152.60	52.60	305.20	105.20	763.00	263.00	1,526.00	526.00	7,630.00	2,630.00	15,260.00	5,260.00	3.20%
2005	Dec	76.50	26.50	114.75	39.75	153.00	53.00	306.00	106.00	765.00	265.00	1,530.00	530.00	7,650.00	2,650.00	15,300.00	5,300.00	3.19%
2005	Nov	76.72	26.72	115.08	40.08	153.44	53.44	306.88	106.88	767.20	267.20	1,534.40	534.40	7,672.00	2,672.00	15,344.00	5,344.00	3.20%
2005	Oct	79.38	29.38	119.07	44.07	158.76	58.76	317.52	117.52	793.80	293.80	1,587.60	587.60	7,938.00	2,938.00	15,876.00	5,876.00	3.43%
2005	Sep	79.60	29.60	119.40	44.40	159.20	59.20	318.40	118.40	796.00	296.00	1,592.00	592.00	7,960.00	2,960.00	15,920.00	5,920.00	3.43%
2005	Aug	79.84	29.84	119.76	44.76	159.68	59.68	319.36	119.36	798.40	298.40	1,596.80	596.80	7,984.00	2,984.00	15,968.00	5,968.00	3.43%
2005	Jul	80.06	30.06	120.09	45.09	160.12	60.12	320.24	120.24	800.60	300.60	1,601.20	601.20	8,006.00	3,006.00	16,012.00	6,012.00	3.43%
2005	Jun	80.30	30.30	120.45	45.45	160.60	60.60	321.20	121.20	803.00	303.00	1,606.00	606.00	8,030.00	3,030.00	16,060.00	6,060.00	3.43%
2005	May	80.54	30.54	120.81	45.81	161.08	61.08	322.16	122.16	805.40	305.40	1,610.80	610.80	8,054.00	3,054.00	16,108.00	6,108.00	3.43%
2005	Apr	78.82	28.82	118.23	43.23	157.64	57.64	315.28	115.28	788.20	288.20	1,576.40	576.40	7,882.00	2,882.00	15,764.00	5,764.00	3.26%
2005	Mar	79.04	29.04	118.56	43.56	158.08	58.08	316.16	116.16	790.40	290.40	1,580.80	580.80	7,904.00	2,904.00	15,808.00	5,808.00	3.26%
2005	Feb	79.26	29.26	118.89	43.89	158.52	58.52	317.04	117.04	792.60	292.60	1,585.20	585.20	7,926.00	2,926.00	15,852.00	5,852.00	3.26%
2005	Jan	79.48	29.48	119.22	44.22	158.96	58.96	317.92	117.92	794.80	294.80	1,589.60	589.60	7,948.00	2,948.00	15,896.00	5,896.00	3.26%
2004	Dec	79.68	29.68	119.52	44.52	159.36	59.36	318.72	118.72	796.80	296.80	1,593.60	593.60	7,968.00	2,968.00	15,936.00	5,936.00	3.26%
2004	Nov	79.90	29.90	119.85	44.85	159.80	59.80	319.60	119.60	799.00	299.00	1,598.00	598.00	7,990.00	2,990.00	15,980.00	5,980.00	3.26%
2004	Oct	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.27%
2004	Sep	80.46	30.46	120.69	45.69	160.92	60.92	321.84	121.84	804.60	304.60	1,609.20	609.20	8,046.00	3,046.00	16,092.00	6,092.00	3.27%
2004	Aug	80.68	30.68	121.02	46.02	161.36	61.36	322.72	122.72	806.80	306.80	1,613.60	613.60	8,068.00	3,068.00	16,136.00	6,136.00	3.27%
2004	Jul	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	3.27%
2004	Jun	81.12	31.12	121.68	46.68	162.24	62.24	324.48	124.48	811.20	311.20	1,622.40	622.40	8,112.00	3,112.00	16,224.00	6,224.00	3.27%
2004	May	81.36	31.36	122.04	47.04	162.72	62.72	325.44	125.44	813.60	313.60	1,627.20	627.20	8,136.00	3,136.00	16,272.00	6,272.00	3.27%
2004	Apr	82.14	32.14	123.21	48.21	164.28	64.28	328.56	128.56	821.40	321.40	1,642.80	642.80	8,214.00	3,214.00	16,428.00	6,428.00	3.32%
2004	Mar	82.36	32.36	123.54	48.54	164.72	64.72	329.44	129.44	823.60	323.60	1,647.20	647.20	8,236.00	3,236.00	16,472.00	6,472.00	3.32%
2004	Feb	82.60	32.60	123.90	48.90	165.20	65.20	330.40	130.40	826.00	326.00	1,652.00	652.00	8,260.00	3,260.00	16,520.00	6,520.00	3.32%
2004	Jan	82.84	32.84	124.26	49.26	165.68	65.68	331.36	131.36	828.40	328.40	1,656.80	656.80	8,284.00	3,284.00	16,568.00	6,568.00	3.32%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	83.06	33.06	124.59	49.59	166.12	66.12	332.24	132.24	830.60	330.60	1,661.20	661.20	8,306.00	3,306.00	16,612.00	6,612.00	3.32%
2003	Nov	83.30	33.30	124.95	49.95	166.60	66.60	333.20	133.20	833.00	333.00	1,666.00	666.00	8,330.00	3,330.00	16,660.00	6,660.00	3.32%
2003	Oct	84.12	34.12	126.18	51.18	168.24	68.24	336.48	136.48	841.20	341.20	1,682.40	682.40	8,412.00	3,412.00	16,824.00	6,824.00	3.37%
2003	Sep	84.36	34.36	126.54	51.54	168.72	68.72	337.44	137.44	843.60	343.60	1,687.20	687.20	8,436.00	3,436.00	16,872.00	6,872.00	3.37%
2003	Aug	84.60	34.60	126.90	51.90	169.20	69.20	338.40	138.40	846.00	346.00	1,692.00	692.00	8,460.00	3,460.00	16,920.00	6,920.00	3.37%
2003	Jul	84.84	34.84	127.26	52.26	169.68	69.68	339.36	139.36	848.40	348.40	1,696.80	696.80	8,484.00	3,484.00	16,968.00	6,968.00	3.37%
2003	Jun	85.08	35.08	127.62	52.62	170.16	70.16	340.32	140.32	850.80	350.80	1,701.60	701.60	8,508.00	3,508.00	17,016.00	7,016.00	3.37%
2003	May	85.32	35.32	127.98	52.98	170.64	70.64	341.28	141.28	853.20	353.20	1,706.40	706.40	8,532.00	3,532.00	17,064.00	7,064.00	3.37%
2003	Apr	92.18	42.18	138.27	63.27	184.36	84.36	368.72	168.72	921.80	421.80	1,843.60	843.60	9,218.00	4,218.00	18,436.00	8,436.00	3.84%
2003	Mar	92.48	42.48	138.72	63.72	184.96	84.96	369.92	169.92	924.80	424.80	1,849.60	849.60	9,248.00	4,248.00	18,496.00	8,496.00	3.84%
2003	Feb	92.78	42.78	139.17	64.17	185.56	85.56	371.12	171.12	927.80	427.80	1,855.60	855.60	9,278.00	4,278.00	18,556.00	8,556.00	3.84%
2003	Jan	93.08	43.08	139.62	64.62	186.16	86.16	372.32	172.32	930.80	430.80	1,861.60	861.60	9,308.00	4,308.00	18,616.00	8,616.00	3.84%
2002	Dec	93.38	43.38	140.07	65.07	186.76	86.76	373.52	173.52	933.80	433.80	1,867.60	867.60	9,338.00	4,338.00	18,676.00	8,676.00	3.84%
2002	Nov	93.70	43.70	140.55	65.55	187.40	87.40	374.80	174.80	937.00	437.00	1,874.00	874.00	9,370.00	4,370.00	18,740.00	8,740.00	3.84%
2002	Oct	99.34	49.34	149.01	74.01	198.68	98.68	397.36	197.36	993.40	493.40	1,986.80	986.80	9,934.00	4,934.00	19,868.00	9,868.00	4.18%
2002	Sep	99.70	49.70	149.55	74.55	199.40	99.40	398.80	198.80	997.00	497.00	1,994.00	994.00	9,970.00	4,970.00	19,940.00	9,940.00	4.18%
2002	Aug	100.04	50.04	150.06	75.06	200.08	100.08	400.16	200.16	1,000.40	500.40	2,000.80	1,000.80	10,004.00	5,004.00	20,008.00	10,008.00	4.18%
2002	Jul	100.40	50.40	150.60	75.60	200.80	100.80	401.60	201.60	1,004.00	504.00	2,008.00	1,008.00	10,040.00	5,040.00	20,080.00	10,080.00	4.18%
2002	Jun	100.76	50.76	151.14	76.14	201.52	101.52	403.04	203.04	1,007.60	507.60	2,015.20	1,015.20	10,076.00	5,076.00	20,152.00	10,152.00	4.19%
2002	May	101.12	51.12	151.68	76.68	202.24	102.24	404.48	204.48	1,011.20	511.20	2,022.40	1,022.40	10,112.00	5,112.00	20,224.00	10,224.00	4.19%
2002	Apr	101.52	51.52	152.28	77.28	203.04	103.04	406.08	206.08	1,015.20	515.20	2,030.40	1,030.40	10,152.00	5,152.00	20,304.00	10,304.00	4.19%
2002	Mar	101.88	51.88	152.82	77.82	203.76	103.76	407.52	207.52	1,018.80	518.80	2,037.60	1,037.60	10,188.00	5,188.00	20,376.00	10,376.00	4.19%
2002	Feb	102.26	52.26	153.39	78.39	204.52	104.52	409.04	209.04	1,022.60	522.60	2,045.20	1,045.20	10,226.00	5,226.00	20,452.00	10,452.00	4.19%
2002	Jan	102.62	52.62	153.93	78.93	205.24	105.24	410.48	210.48	1,026.20	526.20	2,052.40	1,052.40	10,262.00	5,262.00	20,524.00	10,524.00	4.19%
2001	Dec	102.98	52.98	154.47	79.47	205.96	105.96	411.92	211.92	1,029.80	529.80	2,059.60	1,059.60	10,298.00	5,298.00	20,596.00	10,596.00	4.19%
2001	Nov	103.36	53.36	155.04	80.04	206.72	106.72	413.44	213.44	1,033.60	533.60	2,067.20	1,067.20	10,336.00	5,336.00	20,672.00	10,672.00	4.19%
2001	Oct	123.12	73.12	184.68	109.68	246.24	146.24	492.48	292.48	1,231.20	731.20	2,462.40	1,462.40	12,312.00	7,312.00	24,624.00	14,624.00	5.19%
2001	Sep	123.66	73.66	185.49	110.49	247.32	147.32	494.64	294.64	1,236.60	736.60	2,473.20	1,473.20	12,366.00	7,366.00	24,732.00	14,732.00	5.19%
2001	Aug	124.20	74.20	186.30	111.30	248.40	148.40	496.80	296.80	1,242.00	742.00	2,484.00	1,484.00	12,420.00	7,420.00	24,840.00	14,840.00	5.19%
2001	Jul	124.76	74.76	187.14	112.14	249.52	149.52	499.04	299.04	1,247.60	747.60	2,495.20	1,495.20	12,476.00	7,476.00	24,952.00	14,952.00	5.19%
2001	Jun	125.30	75.30	187.95	112.95	250.60	150.60	501.20	301.20	1,253.00	753.00	2,506.00	1,506.00	12,530.00	7,530.00	25,060.00	15,060.00	5.19%
2001	May	125.86	75.86	188.79	113.79	251.72	151.72	503.44	303.44	1,258.60	758.60	2,517.20	1,517.20	12,586.00	7,586.00	25,172.00	15,172.00	5.19%
2001	Apr	135.98	85.98	203.97	128.97	271.96	171.96	543.92	343.92	1,359.80	859.80	2,719.60	1,719.60	13,598.00	8,598.00	27,196.00	17,196.00	5.61%
2001	Mar	136.62	86.62	204.93	129.93	273.24	173.24	546.48	346.48	1,366.20	866.20	2,732.40	1,732.40	13,662.00	8,662.00	27,324.00	17,324.00	5.61%
2001	Feb	137.28	87.28	205.92	130.92	274.56	174.56	549.12	349.12	1,372.80	872.80	2,745.60	1,745.60	13,728.00	8,728.00	27,456.00	17,456.00	5.61%
2001	Jan	137.92	87.92	206.88	131.88	275.84	175.84	551.68	351.68	1,379.20	879.20	2,758.40	1,758.40	13,792.00	8,792.00	27,584.00	17,584.00	5.61%

**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	138.58	88.58	207.87	132.87	277.16	177.16	554.32	354.32	1,385.80	885.80	2,771.60	1,771.60	13,858.00	8,858.00	27,716.00	17,716.00	5.61%
2000	Nov	139.24	89.24	208.86	133.86	278.48	178.48	556.96	356.96	1,392.40	892.40	2,784.80	1,784.80	13,924.00	8,924.00	27,848.00	17,848.00	5.61%
2000	Oct	146.04	96.04	219.06	144.06	292.08	192.08	584.16	384.16	1,460.40	960.40	2,920.80	1,920.80	14,604.00	9,604.00	29,208.00	19,208.00	5.85%
2000	Sep	146.74	96.74	220.11	145.11	293.48	193.48	586.96	386.96	1,467.40	967.40	2,934.80	1,934.80	14,674.00	9,674.00	29,348.00	19,348.00	5.85%
2000	Aug	147.46	97.46	221.19	146.19	294.92	194.92	589.84	389.84	1,474.60	974.60	2,949.20	1,949.20	14,746.00	9,746.00	29,492.00	19,492.00	5.85%
2000	Jul	148.20	98.20	222.30	147.30	296.40	196.40	592.80	392.80	1,482.00	982.00	2,964.00	1,964.00	14,820.00	9,820.00	29,640.00	19,640.00	5.85%
2000	Jun	148.92	98.92	223.38	148.38	297.84	197.84	595.68	395.68	1,489.20	989.20	2,978.40	1,978.40	14,892.00	9,892.00	29,784.00	19,784.00	5.85%
2000	May	149.66	99.66	224.49	149.49	299.32	199.32	598.64	398.64	1,496.60	996.60	2,993.20	1,993.20	14,966.00	9,966.00	29,932.00	19,932.00	5.85%
2000	Apr	145.80	95.80	218.70	143.70	291.60	191.60	583.20	383.20	1,458.00	958.00	2,916.00	1,916.00	14,580.00	9,580.00	29,160.00	19,160.00	5.69%
2000	Mar	146.50	96.50	219.75	144.75	293.00	193.00	586.00	386.00	1,465.00	965.00	2,930.00	1,930.00	14,650.00	9,650.00	29,300.00	19,300.00	5.69%
2000	Feb	147.20	97.20	220.80	145.80	294.40	194.40	588.80	388.80	1,472.00	972.00	2,944.00	1,944.00	14,720.00	9,720.00	29,440.00	19,440.00	5.69%
2000	Jan	147.90	97.90	221.85	146.85	295.80	195.80	591.60	391.60	1,479.00	979.00	2,958.00	1,958.00	14,790.00	9,790.00	29,580.00	19,580.00	5.69%
1999	Dec	148.60	98.60	222.90	147.90	297.20	197.20	594.40	394.40	1,486.00	986.00	2,972.00	1,972.00	14,860.00	9,860.00	29,720.00	19,720.00	5.69%
1999	Nov	149.30	99.30	223.95	148.95	298.60	198.60	597.20	397.20	1,493.00	993.00	2,986.00	1,986.00	14,930.00	9,930.00	29,860.00	19,860.00	5.69%
1999	Oct	146.90	96.90	220.35	145.35	293.80	193.80	587.60	387.60	1,469.00	969.00	2,938.00	1,938.00	14,690.00	9,690.00	29,380.00	19,380.00	5.58%
1999	Sep	147.58	97.58	221.37	146.37	295.16	195.16	590.32	390.32	1,475.80	975.80	2,951.60	1,951.60	14,758.00	9,758.00	29,516.00	19,516.00	5.58%
1999	Aug	148.28	98.28	222.42	147.42	296.56	196.56	593.12	393.12	1,482.80	982.80	2,965.60	1,965.60	14,828.00	9,828.00	29,656.00	19,656.00	5.58%
1999	Jul	148.96	98.96	223.44	148.44	297.92	197.92	595.84	395.84	1,489.60	989.60	2,979.20	1,979.20	14,896.00	9,896.00	29,792.00	19,792.00	5.58%
1999	Jun	149.66	99.66	224.49	149.49	299.32	199.32	598.64	398.64	1,496.60	996.60	2,993.20	1,993.20	14,966.00	9,966.00	29,932.00	19,932.00	5.58%
1999	May	150.36	100.36	225.54	150.54	300.72	200.72	601.44	401.44	1,503.60	1,003.60	3,007.20	2,007.20	15,036.00	10,036.00	30,072.00	20,072.00	5.58%
1999	Apr	150.68	100.68	226.02	151.02	301.36	201.36			1,506.80	1,006.80	3,013.60	2,013.60	15,068.00	10,068.00			5.57%
1999	Mar	151.38	101.38	227.07	152.07	302.76	202.76			1,513.80	1,013.80	3,027.60	2,027.60	15,138.00	10,138.00			5.57%
1999	Feb	152.08	102.08	228.12	153.12	304.16	204.16			1,520.80	1,020.80	3,041.60	2,041.60	15,208.00	10,208.00			5.57%
1999	Jan	152.80	102.80	229.20	154.20	305.60	205.60			1,528.00	1,028.00	3,056.00	2,056.00	15,280.00	10,280.00			5.57%
1998	Dec	153.50	103.50	230.25	155.25	307.00	207.00			1,535.00	1,035.00	3,070.00	2,070.00	15,350.00	10,350.00			5.57%
1998	Nov	154.22	104.22	231.33	156.33	308.44	208.44			1,542.20	1,042.20	3,084.40	2,084.40	15,422.00	10,422.00			5.57%
1998	Oct	156.90	106.90	235.35	160.35	313.80	213.80			1,569.00	1,069.00	3,138.00	2,138.00	15,690.00	10,690.00			5.63%
1998	Sep	157.64	107.64	236.46	161.46	315.28	215.28			1,576.40	1,076.40	3,152.80	2,152.80	15,764.00	10,764.00			5.63%

**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
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%

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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
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%

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