

## BROWSE MENU

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### Series EE

<a href="#">Dec 2021</a>	(From: 2 To: 9)
<a href="#">Jan 2022</a>	(From: 10 To: 18)
<a href="#">Feb 2022</a>	(From: 19 To: 27)
<a href="#">Mar 2022</a>	(From: 28 To: 35)
<a href="#">Apr 2022</a>	(From: 36 To: 43)
<a href="#">May 2022</a>	(From: 44 To: 52)

### Series I

<a href="#">Dec 2021</a>	(From: 53 To: 60)
<a href="#">Jan 2022</a>	(From: 61 To: 68)
<a href="#">Feb 2022</a>	(From: 69 To: 76)
<a href="#">Mar 2022</a>	(From: 77 To: 84)
<a href="#">Apr 2022</a>	(From: 85 To: 92)
<a href="#">May 2022</a>	(From: 93 To: 100)

### Series EE (matured)

<a href="#">Dec 2021 thru May 2022</a>
(From: 101 To: 101)

### Savings Notes (matured)

<a href="#">Dec 2021 thru May 2022</a>
(From: 110 To: 110)

### Series E (matured)

<a href="#">Dec 2021 thru May 2022</a>
(From: 102 To: 109)

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2021	Jan - Dec	Not eligible for payment																
2020	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%
2020	Nov	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2020	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%
2020	Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2020	Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2020	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%
2020	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2020	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%
2020	Jan - Feb	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2019	Nov - Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2019	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%
2019	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%
2019	Jun - Jul	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2019	May	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2019	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%
2019	Jan - Feb	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2018	Nov - Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2018	Sep - Oct	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2018	Jun - Aug	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2018	May	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2018	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%
2018	Jan	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2017	Nov - Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2017	Aug - Oct	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2017	May - Jul	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2017	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%
2016	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%
2016	Aug - 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%
2016	May - 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	0.16%
2016	Feb - Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2016	Jan	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2015	Nov - Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2015	Sep - 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	0.32%
2015	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	0.31%
2015	Jun - 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	0.32%
2015	May	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.31%
2015	Apr	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2015	Feb - Mar	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2015	Jan	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2014	Nov - Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2014	Oct	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.47%
2014	Sep	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	0.48%
2014	Aug	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	0.47%
2014	Jul	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.48%
2014	Jun	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.47%
2014	May	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.48%
2014	Apr	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2014	Feb - Mar	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.15%
2014	Jan	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2013	Oct - Dec	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2013	Apr - Sep	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2013	Jan - Mar	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.16%
2012	Nov - Dec	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.16%
2012	Oct	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.62%
2012	Sep	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	0.62%
2012	Aug	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.63%
2012	Jul	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.62%
2012	Jun	26.52	1.52	39.78	2.28	53.04	3.04	106.08	6.08	265.20	15.20	530.40	30.40	2,652.00	152.00	5,304.00	304.00	0.62%
2012	Apr - May	26.54	1.54	39.81	2.31	53.08	3.08	106.16	6.16	265.40	15.40	530.80	30.80	2,654.00	154.00	5,308.00	308.00	0.62%
2012	Mar	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.62%
2012	Jan - Feb	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2011	Nov	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2011	Oct	27.92	2.92	41.88	4.38	55.84	5.84	111.68	11.68	279.20	29.20	558.40	58.40	2,792.00	292.00	5,584.00	584.00	1.09%
2011	Sep	27.94	2.94	41.91	4.41	55.88	5.88	111.76	11.76	279.40	29.40	558.80	58.80	2,794.00	294.00	5,588.00	588.00	1.09%
2011	Aug	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.09%
2011	Jul	27.98	2.98	41.97	4.47	55.96	5.96	111.92	11.92	279.80	29.80	559.60	59.60	2,798.00	298.00	5,596.00	596.00	1.08%
2011	Jun	28.02	3.02	42.03	4.53	56.04	6.04	112.08	12.08	280.20	30.20	560.40	60.40	2,802.00	302.00	5,604.00	604.00	1.09%
2011	May	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	1.09%
2011	Apr	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	0.62%
2011	Mar	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	0.62%
2011	Jan - Feb	26.74	1.74	40.11	2.61	53.48	3.48	106.96	6.96	267.40	17.40	534.80	34.80	2,674.00	174.00	5,348.00	348.00	0.62%
2010	Dec	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	0.62%
2010	Nov	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	0.62%
2010	Oct	29.22	4.22	43.83	6.33	58.44	8.44	116.88	16.88	292.20	42.20	584.40	84.40	2,922.00	422.00	5,844.00	844.00	1.40%
2010	Sep	29.26	4.26	43.89	6.39	58.52	8.52	117.04	17.04	292.60	42.60	585.20	85.20	2,926.00	426.00	5,852.00	852.00	1.40%
2010	Aug	29.30	4.30	43.95	6.45	58.60	8.60	117.20	17.20	293.00	43.00	586.00	86.00	2,930.00	430.00	5,860.00	860.00	1.41%
2010	Jul	29.34	4.34	44.01	6.51	58.68	8.68	117.36	17.36	293.40	43.40	586.80	86.80	2,934.00	434.00	5,868.00	868.00	1.41%
2010	Jun	29.36	4.36	44.04	6.54	58.72	8.72	117.44	17.44	293.60	43.60	587.20	87.20	2,936.00	436.00	5,872.00	872.00	1.40%
2010	May	29.40	4.40	44.10	6.60	58.80	8.80	117.60	17.60	294.00	44.00	588.00	88.00	2,940.00	440.00	5,880.00	880.00	1.40%
2010	Apr	28.78	3.78	43.17	5.67	57.56	7.56	115.12	15.12	287.80	37.80	575.60	75.60	2,878.00	378.00	5,756.00	756.00	1.21%
2010	Mar	28.80	3.80	43.20	5.70	57.60	7.60	115.20	15.20	288.00	38.00	576.00	76.00	2,880.00	380.00	5,760.00	760.00	1.21%
2010	Feb	28.84	3.84	43.26	5.76	57.68	7.68	115.36	15.36	288.40	38.40	576.80	76.80	2,884.00	384.00	5,768.00	768.00	1.21%
2010	Jan	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	1.21%
2009	Dec	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.21%
2009	Nov	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.21%
2009	Sep - Oct	27.26	2.26	40.89	3.39	54.52	4.52	109.04	9.04	272.60	22.60	545.20	45.20	2,726.00	226.00	5,452.00	452.00	0.71%
2009	Aug	27.28	2.28	40.92	3.42	54.56	4.56	109.12	9.12	272.80	22.80	545.60	45.60	2,728.00	228.00	5,456.00	456.00	0.71%
2009	Jul	27.30	2.30	40.95	3.45	54.60	4.60	109.20	9.20	273.00	23.00	546.00	46.00	2,730.00	230.00	5,460.00	460.00	0.71%
2009	Jun	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	0.71%
2009	May	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	0.71%
2009	Apr	29.40	4.40	44.10	6.60	58.80	8.80	117.60	17.60	294.00	44.00	588.00	88.00	2,940.00	440.00	5,880.00	880.00	1.28%
2009	Mar	29.44	4.44	44.16	6.66	58.88	8.88	117.76	17.76	294.40	44.40	588.80	88.80	2,944.00	444.00	5,888.00	888.00	1.29%
2009	Feb	29.46	4.46	44.19	6.69	58.92	8.92	117.84	17.84	294.60	44.60	589.20	89.20	2,946.00	446.00	5,892.00	892.00	1.28%
2009	Jan	29.50	4.50	44.25	6.75	59.00	9.00	118.00	18.00	295.00	45.00	590.00	90.00	2,950.00	450.00	5,900.00	900.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	29.54	4.54	44.31	6.81	59.08	9.08	118.16	18.16	295.40	45.40	590.80	90.80	2,954.00	454.00	5,908.00	908.00	1.29%
2008	Nov	29.58	4.58	44.37	6.87	59.16	9.16	118.32	18.32	295.80	45.80	591.60	91.60	2,958.00	458.00	5,916.00	916.00	1.29%
2008	Oct	30.02	5.02	45.03	7.53	60.04	10.04	120.08	20.08	300.20	50.20	600.40	100.40	3,002.00	502.00	6,004.00	1,004.00	1.39%
2008	Sep	30.06	5.06	45.09	7.59	60.12	10.12	120.24	20.24	300.60	50.60	601.20	101.20	3,006.00	506.00	6,012.00	1,012.00	1.40%
2008	Aug	30.10	5.10	45.15	7.65	60.20	10.20	120.40	20.40	301.00	51.00	602.00	102.00	3,010.00	510.00	6,020.00	1,020.00	1.40%
2008	Jul	30.14	5.14	45.21	7.71	60.28	10.28	120.56	20.56	301.40	51.40	602.80	102.80	3,014.00	514.00	6,028.00	1,028.00	1.40%
2008	Jun	30.16	5.16	45.24	7.74	60.32	10.32	120.64	20.64	301.60	51.60	603.20	103.20	3,016.00	516.00	6,032.00	1,032.00	1.39%
2008	May	30.20	5.20	45.30	7.80	60.40	10.40	120.80	20.80	302.00	52.00	604.00	104.00	3,020.00	520.00	6,040.00	1,040.00	1.40%
2008	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	3.00%
2008	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	3.00%
2008	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	3.00%
2008	Jan	37.84	12.84	56.76	19.26	75.68	25.68	151.36	51.36	378.40	128.40	756.80	256.80	3,784.00	1,284.00	7,568.00	2,568.00	3.00%
2007	Dec	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	3.00%
2007	Nov	38.04	13.04	57.06	19.56	76.08	26.08	152.16	52.16	380.40	130.40	760.80	260.80	3,804.00	1,304.00	7,608.00	2,608.00	3.00%
2007	Oct	40.28	15.28	60.42	22.92	80.56	30.56	161.12	61.12	402.80	152.80	805.60	305.60	4,028.00	1,528.00	8,056.00	3,056.00	3.40%
2007	Sep	40.40	15.40	60.60	23.10	80.80	30.80	161.60	61.60	404.00	154.00	808.00	308.00	4,040.00	1,540.00	8,080.00	3,080.00	3.40%
2007	Aug	40.52	15.52	60.78	23.28	81.04	31.04	162.08	62.08	405.20	155.20	810.40	310.40	4,052.00	1,552.00	8,104.00	3,104.00	3.40%
2007	Jul	40.62	15.62	60.93	23.43	81.24	31.24	162.48	62.48	406.20	156.20	812.40	312.40	4,062.00	1,562.00	8,124.00	3,124.00	3.40%
2007	Jun	40.74	15.74	61.11	23.61	81.48	31.48	162.96	62.96	407.40	157.40	814.80	314.80	4,074.00	1,574.00	8,148.00	3,148.00	3.40%
2007	May	40.86	15.86	61.29	23.79	81.72	31.72	163.44	63.44	408.60	158.60	817.20	317.20	4,086.00	1,586.00	8,172.00	3,172.00	3.40%
2007	Apr	42.20	17.20	63.30	25.80	84.40	34.40	168.80	68.80	422.00	172.00	844.00	344.00	4,220.00	1,720.00	8,440.00	3,440.00	3.60%
2007	Mar	42.32	17.32	63.48	25.98	84.64	34.64	169.28	69.28	423.20	173.20	846.40	346.40	4,232.00	1,732.00	8,464.00	3,464.00	3.60%
2007	Feb	42.44	17.44	63.66	26.16	84.88	34.88	169.76	69.76	424.40	174.40	848.80	348.80	4,244.00	1,744.00	8,488.00	3,488.00	3.60%
2007	Jan	42.56	17.56	63.84	26.34	85.12	35.12	170.24	70.24	425.60	175.60	851.20	351.20	4,256.00	1,756.00	8,512.00	3,512.00	3.60%
2006	Dec	42.70	17.70	64.05	26.55	85.40	35.40	170.80	70.80	427.00	177.00	854.00	354.00	4,270.00	1,770.00	8,540.00	3,540.00	3.60%
2006	Nov	42.82	17.82	64.23	26.73	85.64	35.64	171.28	71.28	428.20	178.20	856.40	356.40	4,282.00	1,782.00	8,564.00	3,564.00	3.60%
2006	Oct	43.58	18.58	65.37	27.87	87.16	37.16	174.32	74.32	435.80	185.80	871.60	371.60	4,358.00	1,858.00	8,716.00	3,716.00	3.70%
2006	Sep	43.72	18.72	65.58	28.08	87.44	37.44	174.88	74.88	437.20	187.20	874.40	374.40	4,372.00	1,872.00	8,744.00	3,744.00	3.70%
2006	Aug	43.86	18.86	65.79	28.29	87.72	37.72	175.44	75.44	438.60	188.60	877.20	377.20	4,386.00	1,886.00	8,772.00	3,772.00	3.70%
2006	Jul	43.98	18.98	65.97	28.47	87.96	37.96	175.92	75.92	439.80	189.80	879.60	379.60	4,398.00	1,898.00	8,796.00	3,796.00	3.70%
2006	Jun	44.12	19.12	66.18	28.68	88.24	38.24	176.48	76.48	441.20	191.20	882.40	382.40	4,412.00	1,912.00	8,824.00	3,824.00	3.70%
2006	May	44.26	19.26	66.39	28.89	88.52	38.52	177.04	77.04	442.60	192.60	885.20	385.20	4,426.00	1,926.00	8,852.00	3,852.00	3.70%
2006	Apr	41.10	16.10	61.65	24.15	82.20	32.20	164.40	64.40	411.00	161.00	822.00	322.00	4,110.00	1,610.00	8,220.00	3,220.00	3.20%
2006	Mar	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.20%
2006	Feb	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.20%
2006	Jan	41.42	16.42	62.13	24.63	82.84	32.84	165.68	65.68	414.20	164.20	828.40	328.40	4,142.00	1,642.00	8,284.00	3,284.00	3.20%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	41.54	16.54	62.31	24.81	83.08	33.08	166.16	66.16	415.40	165.40	830.80	330.80	4,154.00	1,654.00	8,308.00	3,308.00	3.20%
2005	Nov	41.66	16.66	62.49	24.99	83.32	33.32	166.64	66.64	416.60	166.60	833.20	333.20	4,166.00	1,666.00	8,332.00	3,332.00	3.20%
2005	Oct	43.78	18.78	65.67	28.17	87.56	37.56	175.12	75.12	437.80	187.80	875.60	375.60	4,378.00	1,878.00	8,756.00	3,756.00	3.50%
2005	Sep	43.90	18.90	65.85	28.35	87.80	37.80	175.60	75.60	439.00	189.00	878.00	378.00	4,390.00	1,890.00	8,780.00	3,780.00	3.50%
2005	Aug	44.02	19.02	66.03	28.53	88.04	38.04	176.08	76.08	440.20	190.20	880.40	380.40	4,402.00	1,902.00	8,804.00	3,804.00	3.49%
2005	Jul	44.16	19.16	66.24	28.74	88.32	38.32	176.64	76.64	441.60	191.60	883.20	383.20	4,416.00	1,916.00	8,832.00	3,832.00	3.50%
2005	Jun	44.28	19.28	66.42	28.92	88.56	38.56	177.12	77.12	442.80	192.80	885.60	385.60	4,428.00	1,928.00	8,856.00	3,856.00	3.49%
2005	May	44.40	19.40	66.60	29.10	88.80	38.80	177.60	77.60	444.00	194.00	888.00	388.00	4,440.00	1,940.00	8,880.00	3,880.00	3.49%
2005	Apr	35.00	10.00	52.50	15.00	70.00	20.00	140.00	40.00	350.00	100.00	700.00	200.00	3,500.00	1,000.00	7,000.00	2,000.00	2.03%
2005	Mar	35.00	10.00	52.50	15.00	70.00	20.00	140.00	40.00	350.00	100.00	700.00	200.00	3,500.00	1,000.00	7,000.00	2,000.00	2.02%
2005	Feb	35.02	10.02	52.53	15.03	70.04	20.04	140.08	40.08	350.20	100.20	700.40	200.40	3,502.00	1,002.00	7,004.00	2,004.00	2.01%
2005	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	2.01%
2004	Dec	35.06	10.06	52.59	15.09	70.12	20.12	140.24	40.24	350.60	100.60	701.20	201.20	3,506.00	1,006.00	7,012.00	2,012.00	2.00%
2004	Nov	35.08	10.08	52.62	15.12	70.16	20.16	140.32	40.32	350.80	100.80	701.60	201.60	3,508.00	1,008.00	7,016.00	2,016.00	1.99%
2004	Oct	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	2.06%
2004	Sep	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	2.05%
2004	Aug	35.54	10.54	53.31	15.81	71.08	21.08	142.16	42.16	355.40	105.40	710.80	210.80	3,554.00	1,054.00	7,108.00	2,108.00	2.04%
2004	Jul	35.56	10.56	53.34	15.84	71.12	21.12	142.24	42.24	355.60	105.60	711.20	211.20	3,556.00	1,056.00	7,112.00	2,112.00	2.03%
2004	Jun	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	2.03%
2004	May	35.60	10.60	53.40	15.90	71.20	21.20	142.40	42.40	356.00	106.00	712.00	212.00	3,560.00	1,060.00	7,120.00	2,120.00	2.02%
2004	Apr	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	2.07%
2004	Mar	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	2.06%
2004	Feb	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	2.06%
2004	Jan	36.02	11.02	54.03	16.53	72.04	22.04	144.08	44.08	360.20	110.20	720.40	220.40	3,602.00	1,102.00	7,204.00	2,204.00	2.05%
2003	Dec	36.04	11.04	54.06	16.56	72.08	22.08	144.16	44.16	360.40	110.40	720.80	220.80	3,604.00	1,104.00	7,208.00	2,208.00	2.04%
2003	Nov	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	2.04%
2003	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	2.10%
2003	Sep	36.52	11.52	54.78	17.28	73.04	23.04	146.08	46.08	365.20	115.20	730.40	230.40	3,652.00	1,152.00	7,304.00	2,304.00	2.09%
2003	Aug	36.54	11.54	54.81	17.31	73.08	23.08	146.16	46.16	365.40	115.40	730.80	230.80	3,654.00	1,154.00	7,308.00	2,308.00	2.08%
2003	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	2.07%
2003	Jun	36.58	11.58	54.87	17.37	73.16	23.16	146.32	46.32	365.80	115.80	731.60	231.60	3,658.00	1,158.00	7,316.00	2,316.00	2.07%
2003	May	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	3.82%
2003	Apr	50.80	25.80	76.20	38.70	101.60	51.60	203.20	103.20	508.00	258.00	1,016.00	516.00	5,080.00	2,580.00	10,160.00	5,160.00	3.83%
2003	Mar	50.82	25.82	76.23	38.73	101.64	51.64	203.28	103.28	508.20	258.20	1,016.40	516.40	5,082.00	2,582.00	10,164.00	5,164.00	3.82%
2003	Feb	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.80%
2003	Jan	50.86	25.86	76.29	38.79	101.72	51.72	203.44	103.44	508.60	258.60	1,017.20	517.20	5,086.00	2,586.00	10,172.00	5,172.00	3.79%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	50.90	25.90	76.35	38.85	101.80	51.80	203.60	103.60	509.00	259.00	1,018.00	518.00	5,090.00	2,590.00	10,180.00	5,180.00	3.78%
2002	Nov	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.76%
2002	Oct	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.79%
2002	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	3.78%
2002	Aug	51.42	26.42	77.13	39.63	102.84	52.84	205.68	105.68	514.20	264.20	1,028.40	528.40	5,142.00	2,642.00	10,284.00	5,284.00	3.77%
2002	Jul	51.46	26.46	77.19	39.69	102.92	52.92	205.84	105.84	514.60	264.60	1,029.20	529.20	5,146.00	2,646.00	10,292.00	5,292.00	3.75%
2002	Jun	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.74%
2002	May	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.73%
2002	Apr	52.02	27.02	78.03	40.53	104.04	54.04	208.08	108.08	520.20	270.20	1,040.40	540.40	5,202.00	2,702.00	10,404.00	5,404.00	3.76%
2002	Mar	52.04	27.04	78.06	40.56	104.08	54.08	208.16	108.16	520.40	270.40	1,040.80	540.80	5,204.00	2,704.00	10,408.00	5,408.00	3.75%
2002	Feb	52.08	27.08	78.12	40.62	104.16	54.16	208.32	108.32	520.80	270.80	1,041.60	541.60	5,208.00	2,708.00	10,416.00	5,416.00	3.73%
2002	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	3.72%
2001	Dec	52.12	27.12	78.18	40.68	104.24	54.24	208.48	108.48	521.20	271.20	1,042.40	542.40	5,212.00	2,712.00	10,424.00	5,424.00	3.71%
2001	Nov	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	3.70%
2001	Oct	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.72%
2001	Sep	52.58	27.58	78.87	41.37	105.16	55.16	210.32	110.32	525.80	275.80	1,051.60	551.60	5,258.00	2,758.00	10,516.00	5,516.00	3.71%
2001	Aug	52.62	27.62	78.93	41.43	105.24	55.24	210.48	110.48	526.20	276.20	1,052.40	552.40	5,262.00	2,762.00	10,524.00	5,524.00	3.69%
2001	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%
2001	Jun	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.67%
2001	May	52.70	27.70	79.05	41.55	105.40	55.40	210.80	110.80	527.00	277.00	1,054.00	554.00	5,270.00	2,770.00	10,540.00	5,540.00	3.66%
2001	Apr	53.02	28.02	79.53	42.03	106.04	56.04	212.08	112.08	530.20	280.20	1,060.40	560.40	5,302.00	2,802.00	10,604.00	5,604.00	3.67%
2001	Mar	53.04	28.04	79.56	42.06	106.08	56.08	212.16	112.16	530.40	280.40	1,060.80	560.80	5,304.00	2,804.00	10,608.00	5,608.00	3.66%
2001	Feb	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	3.65%
2001	Jan	53.10	28.10	79.65	42.15	106.20	56.20	212.40	112.40	531.00	281.00	1,062.00	562.00	5,310.00	2,810.00	10,620.00	5,620.00	3.63%
2000	Dec	53.12	28.12	79.68	42.18	106.24	56.24	212.48	112.48	531.20	281.20	1,062.40	562.40	5,312.00	2,812.00	10,624.00	5,624.00	3.62%
2000	Nov	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	3.61%
2000	Oct	53.48	28.48	80.22	42.72	106.96	56.96	213.92	113.92	534.80	284.80	1,069.60	569.60	5,348.00	2,848.00	10,696.00	5,696.00	3.63%
2000	Sep	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.61%
2000	Aug	53.54	28.54	80.31	42.81	107.08	57.08	214.16	114.16	535.40	285.40	1,070.80	570.80	5,354.00	2,854.00	10,708.00	5,708.00	3.60%
2000	Jul	53.56	28.56	80.34	42.84	107.12	57.12	214.24	114.24	535.60	285.60	1,071.20	571.20	5,356.00	2,856.00	10,712.00	5,712.00	3.59%
2000	Jun	53.58	28.58	80.37	42.87	107.16	57.16	214.32	114.32	535.80	285.80	1,071.60	571.60	5,358.00	2,858.00	10,716.00	5,716.00	3.58%
2000	May	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	3.57%
2000	Apr	53.74	28.74	80.61	43.11	107.48	57.48	214.96	114.96	537.40	287.40	1,074.80	574.80	5,374.00	2,874.00	10,748.00	5,748.00	3.56%
2000	Mar	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.55%
2000	Feb	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.54%
2000	Jan	53.82	28.82	80.73	43.23	107.64	57.64	215.28	115.28	538.20	288.20	1,076.40	576.40	5,382.00	2,882.00	10,764.00	5,764.00	3.53%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	53.84	28.84	80.76	43.26	107.68	57.68	215.36	115.36	538.40	288.40	1,076.80	576.80	5,384.00	2,884.00	10,768.00	5,768.00	3.52%
1999	Nov	53.88	28.88	80.82	43.32	107.76	57.76	215.52	115.52	538.80	288.80	1,077.60	577.60	5,388.00	2,888.00	10,776.00	5,776.00	3.51%
1999	Oct	54.06	29.06	81.09	43.59	108.12	58.12	216.24	116.24	540.60	290.60	1,081.20	581.20	5,406.00	2,906.00	10,812.00	5,812.00	3.51%
1999	Sep	54.10	29.10	81.15	43.65	108.20	58.20	216.40	116.40	541.00	291.00	1,082.00	582.00	5,410.00	2,910.00	10,820.00	5,820.00	3.50%
1999	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	3.49%
1999	Jul	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	3.48%
1999	Jun	54.16	29.16	81.24	43.74	108.32	58.32	216.64	116.64	541.60	291.60	1,083.20	583.20	5,416.00	2,916.00	10,832.00	5,832.00	3.47%
1999	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	3.46%
1999	Apr	54.44	29.44	81.66	44.16	108.88	58.88	217.76	117.76	544.40	294.40	1,088.80	588.80	5,444.00	2,944.00	10,888.00	5,888.00	3.46%
1999	Mar	54.48	29.48	81.72	44.22	108.96	58.96	217.92	117.92	544.80	294.80	1,089.60	589.60	5,448.00	2,948.00	10,896.00	5,896.00	3.45%
1999	Feb	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	3.44%
1999	Jan	54.52	29.52	81.78	44.28	109.04	59.04	218.08	118.08	545.20	295.20	1,090.40	590.40	5,452.00	2,952.00	10,904.00	5,904.00	3.43%
1998	Dec	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.42%
1998	Nov	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.41%
1998	Oct	54.86	29.86	82.29	44.79	109.72	59.72	219.44	119.44	548.60	298.60	1,097.20	597.20	5,486.00	2,986.00	10,972.00	5,972.00	3.42%
1998	Sep	54.90	29.90	82.35	44.85	109.80	59.80	219.60	119.60	549.00	299.00	1,098.00	598.00	5,490.00	2,990.00	10,980.00	5,980.00	3.41%
1998	Aug	54.92	29.92	82.38	44.88	109.84	59.84	219.68	119.68	549.20	299.20	1,098.40	598.40	5,492.00	2,992.00	10,984.00	5,984.00	3.40%
1998	Jul	54.94	29.94	82.41	44.91	109.88	59.88	219.76	119.76	549.40	299.40	1,098.80	598.80	5,494.00	2,994.00	10,988.00	5,988.00	3.39%
1998	Jun	54.96	29.96	82.44	44.94	109.92	59.92	219.84	119.84	549.60	299.60	1,099.20	599.20	5,496.00	2,996.00	10,992.00	5,992.00	3.38%
1998	May	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.37%
1998	Apr	55.30	30.30	82.95	45.45	110.60	60.60	221.20	121.20	553.00	303.00	1,106.00	606.00	5,530.00	3,030.00	11,060.00	6,060.00	3.38%
1998	Mar	55.34	30.34	83.01	45.51	110.68	60.68	221.36	121.36	553.40	303.40	1,106.80	606.80	5,534.00	3,034.00	11,068.00	6,068.00	3.37%
1998	Feb	55.36	30.36	83.04	45.54	110.72	60.72	221.44	121.44	553.60	303.60	1,107.20	607.20	5,536.00	3,036.00	11,072.00	6,072.00	3.36%
1998	Jan	55.38	30.38	83.07	45.57	110.76	60.76	221.52	121.52	553.80	303.80	1,107.60	607.60	5,538.00	3,038.00	11,076.00	6,076.00	3.35%
1997	Dec	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.34%
1997	Nov	55.44	30.44	83.16	45.66	110.88	60.88	221.76	121.76	554.40	304.40	1,108.80	608.80	5,544.00	3,044.00	11,088.00	6,088.00	3.33%
1997	Oct	55.68	30.68	83.52	46.02	111.36	61.36	222.72	122.72	556.80	306.80	1,113.60	613.60	5,568.00	3,068.00	11,136.00	6,136.00	3.34%
1997	Sep	55.72	30.72	83.58	46.08	111.44	61.44	222.88	122.88	557.20	307.20	1,114.40	614.40	5,572.00	3,072.00	11,144.00	6,144.00	3.33%
1997	Aug	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.32%
1997	Jul	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	3.31%
1997	Jun	55.78	30.78	83.67	46.17	111.56	61.56	223.12	123.12	557.80	307.80	1,115.60	615.60	5,578.00	3,078.00	11,156.00	6,156.00	3.30%
1997	May	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.29%
1997	Jan - Apr	55.60	30.60	83.40	45.90	111.20	61.20	222.40	122.40	556.00	306.00	1,112.00	612.00	5,560.00	3,060.00	11,120.00	6,120.00	3.29%
1996	Nov - Dec	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.23%
1996	Jul - Oct	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	3.23%
1996	Jan - Jun	55.90	30.90	83.85	46.35	111.80	61.80	223.60	123.60	559.00	309.00	1,118.00	618.00	5,590.00	3,090.00	11,180.00	6,180.00	3.18%



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1995	Nov - Dec	56.04	31.04	84.06	46.56	112.08	62.08	224.16	124.16	560.40	310.40	1,120.80	620.80	5,604.00	3,104.00	11,208.00	6,208.00	3.13%
1995	Jul - Oct	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	3.14%
1995	May - Jun	56.28	31.28	84.42	46.92	112.56	62.56	225.12	125.12	562.80	312.80	1,125.60	625.60	5,628.00	3,128.00	11,256.00	6,256.00	3.09%
1995	Apr	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1995	Mar	72.14	47.14	108.21	70.71	144.28	94.28	288.56	188.56	721.40	471.40	1,442.80	942.80	7,214.00	4,714.00	14,428.00	9,428.00	4.00%
1995	Feb	72.38	47.38	108.57	71.07	144.76	94.76	289.52	189.52	723.80	473.80	1,447.60	947.60	7,238.00	4,738.00	14,476.00	9,476.00	4.00%
1995	Jan	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1994	Dec	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1994	Nov	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1994	Oct	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1994	Sep	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1994	Aug	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1994	Jul	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1994	Jun	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1994	May	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1994	Apr	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1994	Mar	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1994	Feb	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1994	Jan	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1993	Dec	75.80	50.80	113.70	76.20	151.60	101.60	303.20	203.20	758.00	508.00	1,516.00	1,016.00	7,580.00	5,080.00	15,160.00	10,160.00	4.00%
1993	Nov	76.06	51.06	114.09	76.59	152.12	102.12	304.24	204.24	760.60	510.60	1,521.20	1,021.20	7,606.00	5,106.00	15,212.00	10,212.00	4.00%
1993	Oct	76.32	51.32	114.48	76.98	152.64	102.64	305.28	205.28	763.20	513.20	1,526.40	1,026.40	7,632.00	5,132.00	15,264.00	10,264.00	4.00%
1993	Sep	76.56	51.56	114.84	77.34	153.12	103.12	306.24	206.24	765.60	515.60	1,531.20	1,031.20	7,656.00	5,156.00	15,312.00	10,312.00	4.00%
1993	Aug	76.82	51.82	115.23	77.73	153.64	103.64	307.28	207.28	768.20	518.20	1,536.40	1,036.40	7,682.00	5,182.00	15,364.00	10,364.00	4.00%
1993	Jul	77.08	52.08	115.62	78.12	154.16	104.16	308.32	208.32	770.80	520.80	1,541.60	1,041.60	7,708.00	5,208.00	15,416.00	10,416.00	4.00%
1993	Jun	77.32	52.32	115.98	78.48	154.64	104.64	309.28	209.28	773.20	523.20	1,546.40	1,046.40	7,732.00	5,232.00	15,464.00	10,464.00	4.00%
1993	May	77.58	52.58	116.37	78.87	155.16	105.16	310.32	210.32	775.80	525.80	1,551.60	1,051.60	7,758.00	5,258.00	15,516.00	10,516.00	4.00%
1993	Apr	77.84	52.84	116.76	79.26	155.68	105.68	311.36	211.36	778.40	528.40	1,556.80	1,056.80	7,784.00	5,284.00	15,568.00	10,568.00	4.00%
1993	Mar	78.10	53.10	117.15	79.65	156.20	106.20	312.40	212.40	781.00	531.00	1,562.00	1,062.00	7,810.00	5,310.00	15,620.00	10,620.00	4.00%
1993	Jan - Feb	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1992	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%
1992	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%
1991	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1990 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED DECEMBER 1991 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2022	Jan	Not eligible for payment																
2021	Feb - Dec	Not eligible for payment																
2021	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%
2020	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%
2020	Nov	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2020	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%
2020	Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2020	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%
2020	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2020	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%
2020	Feb - Mar	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2020	Jan	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2019	Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2019	Nov	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2019	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%
2019	Jul - Aug	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2019	Jun	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2019	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%
2019	Feb - Mar	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2019	Jan	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2018	Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2018	Oct - Nov	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2018	Jul - Sep	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2018	Jun	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2018	Mar - May	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2018	Jan - Feb	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2017	Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2017	Sep - 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%
2017	Jun - Aug	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2017	Feb - May	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2017	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%
2016	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%
2016	Sep - 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%
2016	Jun - 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%
2016	Mar - May	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2016	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%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2015	Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2015	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%
2015	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	0.32%
2015	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	0.31%
2015	Jul - 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	0.32%
2015	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	0.31%
2015	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	0.32%
2015	Mar - Apr	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2015	Jan - Feb	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2014	Nov - Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2014	Oct	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	0.48%
2014	Sep	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	0.47%
2014	Aug	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.48%
2014	Jul	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.47%
2014	Jun	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.48%
2014	May	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.47%
2014	Mar - Apr	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.15%
2014	Jan - Feb	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2013	Nov - Dec	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2013	May - Oct	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2013	Jan - Apr	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.16%
2012	Nov - Dec	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.16%
2012	Oct	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	0.62%
2012	Sep	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.63%
2012	Aug	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.62%
2012	Jul	26.52	1.52	39.78	2.28	53.04	3.04	106.08	6.08	265.20	15.20	530.40	30.40	2,652.00	152.00	5,304.00	304.00	0.62%
2012	May - Jun	26.54	1.54	39.81	2.31	53.08	3.08	106.16	6.16	265.40	15.40	530.80	30.80	2,654.00	154.00	5,308.00	308.00	0.62%
2012	Apr	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.62%
2012	Feb - Mar	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%
2012	Jan	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Nov - Dec	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2011	Oct	27.94	2.94	41.91	4.41	55.88	5.88	111.76	11.76	279.40	29.40	558.80	58.80	2,794.00	294.00	5,588.00	588.00	1.09%
2011	Sep	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.09%
2011	Aug	27.98	2.98	41.97	4.47	55.96	5.96	111.92	11.92	279.80	29.80	559.60	59.60	2,798.00	298.00	5,596.00	596.00	1.08%
2011	Jul	28.02	3.02	42.03	4.53	56.04	6.04	112.08	12.08	280.20	30.20	560.40	60.40	2,802.00	302.00	5,604.00	604.00	1.09%
2011	Jun	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	1.09%
2011	May	28.08	3.08	42.12	4.62	56.16	6.16	112.32	12.32	280.80	30.80	561.60	61.60	2,808.00	308.00	5,616.00	616.00	1.09%
2011	Apr	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	0.62%
2011	Feb - Mar	26.74	1.74	40.11	2.61	53.48	3.48	106.96	6.96	267.40	17.40	534.80	34.80	2,674.00	174.00	5,348.00	348.00	0.62%
2011	Jan	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	0.62%
2010	Nov - Dec	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	0.62%
2010	Oct	29.26	4.26	43.89	6.39	58.52	8.52	117.04	17.04	292.60	42.60	585.20	85.20	2,926.00	426.00	5,852.00	852.00	1.40%
2010	Sep	29.30	4.30	43.95	6.45	58.60	8.60	117.20	17.20	293.00	43.00	586.00	86.00	2,930.00	430.00	5,860.00	860.00	1.41%
2010	Aug	29.34	4.34	44.01	6.51	58.68	8.68	117.36	17.36	293.40	43.40	586.80	86.80	2,934.00	434.00	5,868.00	868.00	1.41%
2010	Jul	29.36	4.36	44.04	6.54	58.72	8.72	117.44	17.44	293.60	43.60	587.20	87.20	2,936.00	436.00	5,872.00	872.00	1.40%
2010	Jun	29.40	4.40	44.10	6.60	58.80	8.80	117.60	17.60	294.00	44.00	588.00	88.00	2,940.00	440.00	5,880.00	880.00	1.40%
2010	May	29.42	4.42	44.13	6.63	58.84	8.84	117.68	17.68	294.20	44.20	588.40	88.40	2,942.00	442.00	5,884.00	884.00	1.40%
2010	Apr	28.80	3.80	43.20	5.70	57.60	7.60	115.20	15.20	288.00	38.00	576.00	76.00	2,880.00	380.00	5,760.00	760.00	1.21%
2010	Mar	28.84	3.84	43.26	5.76	57.68	7.68	115.36	15.36	288.40	38.40	576.80	76.80	2,884.00	384.00	5,768.00	768.00	1.21%
2010	Feb	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	1.21%
2010	Jan	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.21%
2009	Dec	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.21%
2009	Nov	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.21%
2009	Oct	27.26	2.26	40.89	3.39	54.52	4.52	109.04	9.04	272.60	22.60	545.20	45.20	2,726.00	226.00	5,452.00	452.00	0.71%
2009	Sep	27.28	2.28	40.92	3.42	54.56	4.56	109.12	9.12	272.80	22.80	545.60	45.60	2,728.00	228.00	5,456.00	456.00	0.71%
2009	Aug	27.30	2.30	40.95	3.45	54.60	4.60	109.20	9.20	273.00	23.00	546.00	46.00	2,730.00	230.00	5,460.00	460.00	0.71%
2009	Jul	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	0.71%
2009	Jun	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	0.71%
2009	May	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	0.71%
2009	Apr	29.44	4.44	44.16	6.66	58.88	8.88	117.76	17.76	294.40	44.40	588.80	88.80	2,944.00	444.00	5,888.00	888.00	1.29%
2009	Mar	29.46	4.46	44.19	6.69	58.92	8.92	117.84	17.84	294.60	44.60	589.20	89.20	2,946.00	446.00	5,892.00	892.00	1.28%
2009	Feb	29.50	4.50	44.25	6.75	59.00	9.00	118.00	18.00	295.00	45.00	590.00	90.00	2,950.00	450.00	5,900.00	900.00	1.29%
2009	Jan	29.54	4.54	44.31	6.81	59.08	9.08	118.16	18.16	295.40	45.40	590.80	90.80	2,954.00	454.00	5,908.00	908.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	29.58	4.58	44.37	6.87	59.16	9.16	118.32	18.32	295.80	45.80	591.60	91.60	2,958.00	458.00	5,916.00	916.00	1.29%
2008	Nov	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.29%
2008	Oct	30.06	5.06	45.09	7.59	60.12	10.12	120.24	20.24	300.60	50.60	601.20	101.20	3,006.00	506.00	6,012.00	1,012.00	1.40%
2008	Sep	30.10	5.10	45.15	7.65	60.20	10.20	120.40	20.40	301.00	51.00	602.00	102.00	3,010.00	510.00	6,020.00	1,020.00	1.40%
2008	Aug	30.14	5.14	45.21	7.71	60.28	10.28	120.56	20.56	301.40	51.40	602.80	102.80	3,014.00	514.00	6,028.00	1,028.00	1.40%
2008	Jul	30.16	5.16	45.24	7.74	60.32	10.32	120.64	20.64	301.60	51.60	603.20	103.20	3,016.00	516.00	6,032.00	1,032.00	1.39%
2008	Jun	30.20	5.20	45.30	7.80	60.40	10.40	120.80	20.80	302.00	52.00	604.00	104.00	3,020.00	520.00	6,040.00	1,040.00	1.40%
2008	May	30.24	5.24	45.36	7.86	60.48	10.48	120.96	20.96	302.40	52.40	604.80	104.80	3,024.00	524.00	6,048.00	1,048.00	1.40%
2008	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	3.00%
2008	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	3.00%
2008	Feb	37.84	12.84	56.76	19.26	75.68	25.68	151.36	51.36	378.40	128.40	756.80	256.80	3,784.00	1,284.00	7,568.00	2,568.00	3.00%
2008	Jan	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	3.00%
2007	Dec	38.04	13.04	57.06	19.56	76.08	26.08	152.16	52.16	380.40	130.40	760.80	260.80	3,804.00	1,304.00	7,608.00	2,608.00	3.00%
2007	Nov	38.12	13.12	57.18	19.68	76.24	26.24	152.48	52.48	381.20	131.20	762.40	262.40	3,812.00	1,312.00	7,624.00	2,624.00	3.00%
2007	Oct	40.40	15.40	60.60	23.10	80.80	30.80	161.60	61.60	404.00	154.00	808.00	308.00	4,040.00	1,540.00	8,080.00	3,080.00	3.40%
2007	Sep	40.52	15.52	60.78	23.28	81.04	31.04	162.08	62.08	405.20	155.20	810.40	310.40	4,052.00	1,552.00	8,104.00	3,104.00	3.40%
2007	Aug	40.62	15.62	60.93	23.43	81.24	31.24	162.48	62.48	406.20	156.20	812.40	312.40	4,062.00	1,562.00	8,124.00	3,124.00	3.40%
2007	Jul	40.74	15.74	61.11	23.61	81.48	31.48	162.96	62.96	407.40	157.40	814.80	314.80	4,074.00	1,574.00	8,148.00	3,148.00	3.40%
2007	Jun	40.86	15.86	61.29	23.79	81.72	31.72	163.44	63.44	408.60	158.60	817.20	317.20	4,086.00	1,586.00	8,172.00	3,172.00	3.40%
2007	May	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.39%
2007	Apr	42.32	17.32	63.48	25.98	84.64	34.64	169.28	69.28	423.20	173.20	846.40	346.40	4,232.00	1,732.00	8,464.00	3,464.00	3.60%
2007	Mar	42.44	17.44	63.66	26.16	84.88	34.88	169.76	69.76	424.40	174.40	848.80	348.80	4,244.00	1,744.00	8,488.00	3,488.00	3.60%
2007	Feb	42.56	17.56	63.84	26.34	85.12	35.12	170.24	70.24	425.60	175.60	851.20	351.20	4,256.00	1,756.00	8,512.00	3,512.00	3.60%
2007	Jan	42.70	17.70	64.05	26.55	85.40	35.40	170.80	70.80	427.00	177.00	854.00	354.00	4,270.00	1,770.00	8,540.00	3,540.00	3.60%
2006	Dec	42.82	17.82	64.23	26.73	85.64	35.64	171.28	71.28	428.20	178.20	856.40	356.40	4,282.00	1,782.00	8,564.00	3,564.00	3.60%
2006	Nov	42.96	17.96	64.44	26.94	85.92	35.92	171.84	71.84	429.60	179.60	859.20	359.20	4,296.00	1,796.00	8,592.00	3,592.00	3.60%
2006	Oct	43.72	18.72	65.58	28.08	87.44	37.44	174.88	74.88	437.20	187.20	874.40	374.40	4,372.00	1,872.00	8,744.00	3,744.00	3.70%
2006	Sep	43.86	18.86	65.79	28.29	87.72	37.72	175.44	75.44	438.60	188.60	877.20	377.20	4,386.00	1,886.00	8,772.00	3,772.00	3.70%
2006	Aug	43.98	18.98	65.97	28.47	87.96	37.96	175.92	75.92	439.80	189.80	879.60	379.60	4,398.00	1,898.00	8,796.00	3,796.00	3.70%
2006	Jul	44.12	19.12	66.18	28.68	88.24	38.24	176.48	76.48	441.20	191.20	882.40	382.40	4,412.00	1,912.00	8,824.00	3,824.00	3.70%
2006	Jun	44.26	19.26	66.39	28.89	88.52	38.52	177.04	77.04	442.60	192.60	885.20	385.20	4,426.00	1,926.00	8,852.00	3,852.00	3.70%
2006	May	44.40	19.40	66.60	29.10	88.80	38.80	177.60	77.60	444.00	194.00	888.00	388.00	4,440.00	1,940.00	8,880.00	3,880.00	3.70%
2006	Apr	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.20%
2006	Mar	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.20%
2006	Feb	41.42	16.42	62.13	24.63	82.84	32.84	165.68	65.68	414.20	164.20	828.40	328.40	4,142.00	1,642.00	8,284.00	3,284.00	3.20%
2006	Jan	41.54	16.54	62.31	24.81	83.08	33.08	166.16	66.16	415.40	165.40	830.80	330.80	4,154.00	1,654.00	8,308.00	3,308.00	3.20%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	41.66	16.66	62.49	24.99	83.32	33.32	166.64	66.64	416.60	166.60	833.20	333.20	4,166.00	1,666.00	8,332.00	3,332.00	3.20%
2005	Nov	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.20%
2005	Oct	43.90	18.90	65.85	28.35	87.80	37.80	175.60	75.60	439.00	189.00	878.00	378.00	4,390.00	1,890.00	8,780.00	3,780.00	3.50%
2005	Sep	44.02	19.02	66.03	28.53	88.04	38.04	176.08	76.08	440.20	190.20	880.40	380.40	4,402.00	1,902.00	8,804.00	3,804.00	3.49%
2005	Aug	44.16	19.16	66.24	28.74	88.32	38.32	176.64	76.64	441.60	191.60	883.20	383.20	4,416.00	1,916.00	8,832.00	3,832.00	3.50%
2005	Jul	44.28	19.28	66.42	28.92	88.56	38.56	177.12	77.12	442.80	192.80	885.60	385.60	4,428.00	1,928.00	8,856.00	3,856.00	3.49%
2005	Jun	44.40	19.40	66.60	29.10	88.80	38.80	177.60	77.60	444.00	194.00	888.00	388.00	4,440.00	1,940.00	8,880.00	3,880.00	3.49%
2005	May	44.54	19.54	66.81	29.31	89.08	39.08	178.16	78.16	445.40	195.40	890.80	390.80	4,454.00	1,954.00	8,908.00	3,908.00	3.50%
2005	Apr	35.00	10.00	52.50	15.00	70.00	20.00	140.00	40.00	350.00	100.00	700.00	200.00	3,500.00	1,000.00	7,000.00	2,000.00	2.02%
2005	Mar	35.02	10.02	52.53	15.03	70.04	20.04	140.08	40.08	350.20	100.20	700.40	200.40	3,502.00	1,002.00	7,004.00	2,004.00	2.01%
2005	Feb	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	2.01%
2005	Jan	35.06	10.06	52.59	15.09	70.12	20.12	140.24	40.24	350.60	100.60	701.20	201.20	3,506.00	1,006.00	7,012.00	2,012.00	2.00%
2004	Dec	35.08	10.08	52.62	15.12	70.16	20.16	140.32	40.32	350.80	100.80	701.60	201.60	3,508.00	1,008.00	7,016.00	2,016.00	1.99%
2004	Nov	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	1.99%
2004	Oct	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	2.05%
2004	Sep	35.54	10.54	53.31	15.81	71.08	21.08	142.16	42.16	355.40	105.40	710.80	210.80	3,554.00	1,054.00	7,108.00	2,108.00	2.04%
2004	Aug	35.56	10.56	53.34	15.84	71.12	21.12	142.24	42.24	355.60	105.60	711.20	211.20	3,556.00	1,056.00	7,112.00	2,112.00	2.03%
2004	Jul	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	2.03%
2004	Jun	35.60	10.60	53.40	15.90	71.20	21.20	142.40	42.40	356.00	106.00	712.00	212.00	3,560.00	1,060.00	7,120.00	2,120.00	2.02%
2004	May	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	2.01%
2004	Apr	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	2.06%
2004	Mar	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	2.06%
2004	Feb	36.02	11.02	54.03	16.53	72.04	22.04	144.08	44.08	360.20	110.20	720.40	220.40	3,602.00	1,102.00	7,204.00	2,204.00	2.05%
2004	Jan	36.04	11.04	54.06	16.56	72.08	22.08	144.16	44.16	360.40	110.40	720.80	220.80	3,604.00	1,104.00	7,208.00	2,208.00	2.04%
2003	Dec	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	2.04%
2003	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	2.03%
2003	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	2.09%
2003	Sep	36.54	11.54	54.81	17.31	73.08	23.08	146.16	46.16	365.40	115.40	730.80	230.80	3,654.00	1,154.00	7,308.00	2,308.00	2.08%
2003	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	2.07%
2003	Jul	36.58	11.58	54.87	17.37	73.16	23.16	146.32	46.32	365.80	115.80	731.60	231.60	3,658.00	1,158.00	7,316.00	2,316.00	2.07%
2003	Jun	36.60	11.60	54.90	17.40	73.20	23.20	146.40	46.40	366.00	116.00	732.00	232.00	3,660.00	1,160.00	7,320.00	2,320.00	2.06%
2003	May	50.56	25.56	75.84	38.34	101.12	51.12	202.24	102.24	505.60	255.60	1,011.20	511.20	5,056.00	2,556.00	10,112.00	5,112.00	3.81%
2003	Apr	50.82	25.82	76.23	38.73	101.64	51.64	203.28	103.28	508.20	258.20	1,016.40	516.40	5,082.00	2,582.00	10,164.00	5,164.00	3.82%
2003	Mar	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.80%
2003	Feb	50.86	25.86	76.29	38.79	101.72	51.72	203.44	103.44	508.60	258.60	1,017.20	517.20	5,086.00	2,586.00	10,172.00	5,172.00	3.79%
2003	Jan	50.90	25.90	76.35	38.85	101.80	51.80	203.60	103.60	509.00	259.00	1,018.00	518.00	5,090.00	2,590.00	10,180.00	5,180.00	3.78%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.76%
2002	Nov	50.96	25.96	76.44	38.94	101.92	51.92	203.84	103.84	509.60	259.60	1,019.20	519.20	5,096.00	2,596.00	10,192.00	5,192.00	3.75%
2002	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	3.78%
2002	Sep	51.42	26.42	77.13	39.63	102.84	52.84	205.68	105.68	514.20	264.20	1,028.40	528.40	5,142.00	2,642.00	10,284.00	5,284.00	3.77%
2002	Aug	51.46	26.46	77.19	39.69	102.92	52.92	205.84	105.84	514.60	264.60	1,029.20	529.20	5,146.00	2,646.00	10,292.00	5,292.00	3.75%
2002	Jul	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.74%
2002	Jun	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.73%
2002	May	51.54	26.54	77.31	39.81	103.08	53.08	206.16	106.16	515.40	265.40	1,030.80	530.80	5,154.00	2,654.00	10,308.00	5,308.00	3.71%
2002	Apr	52.04	27.04	78.06	40.56	104.08	54.08	208.16	108.16	520.40	270.40	1,040.80	540.80	5,204.00	2,704.00	10,408.00	5,408.00	3.75%
2002	Mar	52.08	27.08	78.12	40.62	104.16	54.16	208.32	108.32	520.80	270.80	1,041.60	541.60	5,208.00	2,708.00	10,416.00	5,416.00	3.73%
2002	Feb	52.10	27.10	78.15	40.65	104.20	54.20	208.40	108.40	521.00	271.00	1,042.00	542.00	5,210.00	2,710.00	10,420.00	5,420.00	3.72%
2002	Jan	52.12	27.12	78.18	40.68	104.24	54.24	208.48	108.48	521.20	271.20	1,042.40	542.40	5,212.00	2,712.00	10,424.00	5,424.00	3.71%
2001	Dec	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	3.70%
2001	Nov	52.18	27.18	78.27	40.77	104.36	54.36	208.72	108.72	521.80	271.80	1,043.60	543.60	5,218.00	2,718.00	10,436.00	5,436.00	3.68%
2001	Oct	52.58	27.58	78.87	41.37	105.16	55.16	210.32	110.32	525.80	275.80	1,051.60	551.60	5,258.00	2,758.00	10,516.00	5,516.00	3.71%
2001	Sep	52.62	27.62	78.93	41.43	105.24	55.24	210.48	110.48	526.20	276.20	1,052.40	552.40	5,262.00	2,762.00	10,524.00	5,524.00	3.69%
2001	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%
2001	Jul	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.67%
2001	Jun	52.70	27.70	79.05	41.55	105.40	55.40	210.80	110.80	527.00	277.00	1,054.00	554.00	5,270.00	2,770.00	10,540.00	5,540.00	3.66%
2001	May	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.64%
2001	Apr	53.04	28.04	79.56	42.06	106.08	56.08	212.16	112.16	530.40	280.40	1,060.80	560.80	5,304.00	2,804.00	10,608.00	5,608.00	3.66%
2001	Mar	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	3.65%
2001	Feb	53.10	28.10	79.65	42.15	106.20	56.20	212.40	112.40	531.00	281.00	1,062.00	562.00	5,310.00	2,810.00	10,620.00	5,620.00	3.63%
2001	Jan	53.12	28.12	79.68	42.18	106.24	56.24	212.48	112.48	531.20	281.20	1,062.40	562.40	5,312.00	2,812.00	10,624.00	5,624.00	3.62%
2000	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	3.61%
2000	Nov	53.18	28.18	79.77	42.27	106.36	56.36	212.72	112.72	531.80	281.80	1,063.60	563.60	5,318.00	2,818.00	10,636.00	5,636.00	3.60%
2000	Oct	53.50	28.50	80.25	42.75	107.00	57.00	214.00	114.00	535.00	285.00	1,070.00	570.00	5,350.00	2,850.00	10,700.00	5,700.00	3.61%
2000	Sep	53.54	28.54	80.31	42.81	107.08	57.08	214.16	114.16	535.40	285.40	1,070.80	570.80	5,354.00	2,854.00	10,708.00	5,708.00	3.60%
2000	Aug	53.56	28.56	80.34	42.84	107.12	57.12	214.24	114.24	535.60	285.60	1,071.20	571.20	5,356.00	2,856.00	10,712.00	5,712.00	3.59%
2000	Jul	53.58	28.58	80.37	42.87	107.16	57.16	214.32	114.32	535.80	285.80	1,071.60	571.60	5,358.00	2,858.00	10,716.00	5,716.00	3.58%
2000	Jun	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	3.57%
2000	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	3.55%
2000	Apr	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.55%
2000	Mar	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.54%
2000	Feb	53.82	28.82	80.73	43.23	107.64	57.64	215.28	115.28	538.20	288.20	1,076.40	576.40	5,382.00	2,882.00	10,764.00	5,764.00	3.53%
2000	Jan	53.84	28.84	80.76	43.26	107.68	57.68	215.36	115.36	538.40	288.40	1,076.80	576.80	5,384.00	2,884.00	10,768.00	5,768.00	3.52%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	53.88	28.88	80.82	43.32	107.76	57.76	215.52	115.52	538.80	288.80	1,077.60	577.60	5,388.00	2,888.00	10,776.00	5,776.00	3.51%
1999	Nov	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.50%
1999	Oct	54.10	29.10	81.15	43.65	108.20	58.20	216.40	116.40	541.00	291.00	1,082.00	582.00	5,410.00	2,910.00	10,820.00	5,820.00	3.50%
1999	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	3.49%
1999	Aug	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	3.48%
1999	Jul	54.16	29.16	81.24	43.74	108.32	58.32	216.64	116.64	541.60	291.60	1,083.20	583.20	5,416.00	2,916.00	10,832.00	5,832.00	3.47%
1999	Jun	54.20	29.20	81.30	43.80	108.40	58.40	216.80	116.80	542.00	292.00	1,084.00	584.00	5,420.00	2,920.00	10,840.00	5,840.00	3.46%
1999	May	54.22	29.22	81.33	43.83	108.44	58.44	216.88	116.88	542.20	292.20	1,084.40	584.40	5,422.00	2,922.00	10,844.00	5,844.00	3.44%
1999	Apr	54.48	29.48	81.72	44.22	108.96	58.96	217.92	117.92	544.80	294.80	1,089.60	589.60	5,448.00	2,948.00	10,896.00	5,896.00	3.45%
1999	Mar	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	3.44%
1999	Feb	54.52	29.52	81.78	44.28	109.04	59.04	218.08	118.08	545.20	295.20	1,090.40	590.40	5,452.00	2,952.00	10,904.00	5,904.00	3.43%
1999	Jan	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.42%
1998	Dec	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.41%
1998	Nov	54.60	29.60	81.90	44.40	109.20	59.20	218.40	118.40	546.00	296.00	1,092.00	592.00	5,460.00	2,960.00	10,920.00	5,920.00	3.40%
1998	Oct	54.90	29.90	82.35	44.85	109.80	59.80	219.60	119.60	549.00	299.00	1,098.00	598.00	5,490.00	2,990.00	10,980.00	5,980.00	3.41%
1998	Sep	54.92	29.92	82.38	44.88	109.84	59.84	219.68	119.68	549.20	299.20	1,098.40	598.40	5,492.00	2,992.00	10,984.00	5,984.00	3.40%
1998	Aug	54.94	29.94	82.41	44.91	109.88	59.88	219.76	119.76	549.40	299.40	1,098.80	598.80	5,494.00	2,994.00	10,988.00	5,988.00	3.39%
1998	Jul	54.96	29.96	82.44	44.94	109.92	59.92	219.84	119.84	549.60	299.60	1,099.20	599.20	5,496.00	2,996.00	10,992.00	5,992.00	3.38%
1998	Jun	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.37%
1998	May	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	3.36%
1998	Apr	55.34	30.34	83.01	45.51	110.68	60.68	221.36	121.36	553.40	303.40	1,106.80	606.80	5,534.00	3,034.00	11,068.00	6,068.00	3.37%
1998	Mar	55.36	30.36	83.04	45.54	110.72	60.72	221.44	121.44	553.60	303.60	1,107.20	607.20	5,536.00	3,036.00	11,072.00	6,072.00	3.36%
1998	Feb	55.38	30.38	83.07	45.57	110.76	60.76	221.52	121.52	553.80	303.80	1,107.60	607.60	5,538.00	3,038.00	11,076.00	6,076.00	3.35%
1998	Jan	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.34%
1997	Dec	55.44	30.44	83.16	45.66	110.88	60.88	221.76	121.76	554.40	304.40	1,108.80	608.80	5,544.00	3,044.00	11,088.00	6,088.00	3.33%
1997	Nov	55.48	30.48	83.22	45.72	110.96	60.96	221.92	121.92	554.80	304.80	1,109.60	609.60	5,548.00	3,048.00	11,096.00	6,096.00	3.33%
1997	Oct	55.72	30.72	83.58	46.08	111.44	61.44	222.88	122.88	557.20	307.20	1,114.40	614.40	5,572.00	3,072.00	11,144.00	6,144.00	3.33%
1997	Sep	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.32%
1997	Aug	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	3.31%
1997	Jul	55.78	30.78	83.67	46.17	111.56	61.56	223.12	123.12	557.80	307.80	1,115.60	615.60	5,578.00	3,078.00	11,156.00	6,156.00	3.30%
1997	Jun	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.29%
1997	May	55.86	30.86	83.79	46.29	111.72	61.72	223.44	123.44	558.60	308.60	1,117.20	617.20	5,586.00	3,086.00	11,172.00	6,172.00	3.29%
1997	Feb - Apr	55.60	30.60	83.40	45.90	111.20	61.20	222.40	122.40	556.00	306.00	1,112.00	612.00	5,560.00	3,060.00	11,120.00	6,120.00	3.29%
1997	Jan	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.23%



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1996	Nov - Dec	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.23%
1996	Aug - Oct	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	3.23%
1996	Feb - Jul	55.90	30.90	83.85	46.35	111.80	61.80	223.60	123.60	559.00	309.00	1,118.00	618.00	5,590.00	3,090.00	11,180.00	6,180.00	3.18%
1996	Jan	56.04	31.04	84.06	46.56	112.08	62.08	224.16	124.16	560.40	310.40	1,120.80	620.80	5,604.00	3,104.00	11,208.00	6,208.00	3.13%
1995	Nov - Dec	56.04	31.04	84.06	46.56	112.08	62.08	224.16	124.16	560.40	310.40	1,120.80	620.80	5,604.00	3,104.00	11,208.00	6,208.00	3.13%
1995	Aug - Oct	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	3.14%
1995	May - Jul	56.28	31.28	84.42	46.92	112.56	62.56	225.12	125.12	562.80	312.80	1,125.60	625.60	5,628.00	3,128.00	11,256.00	6,256.00	3.09%
1995	Apr	72.14	47.14	108.21	70.71	144.28	94.28	288.56	188.56	721.40	471.40	1,442.80	942.80	7,214.00	4,714.00	14,428.00	9,428.00	4.00%
1995	Mar	72.38	47.38	108.57	71.07	144.76	94.76	289.52	189.52	723.80	473.80	1,447.60	947.60	7,238.00	4,738.00	14,476.00	9,476.00	4.00%
1995	Feb	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1995	Jan	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1994	Dec	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1994	Nov	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1994	Oct	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1994	Sep	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1994	Aug	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1994	Jul	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1994	Jun	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1994	May	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1994	Apr	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1994	Mar	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1994	Feb	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1994	Jan	75.80	50.80	113.70	76.20	151.60	101.60	303.20	203.20	758.00	508.00	1,516.00	1,016.00	7,580.00	5,080.00	15,160.00	10,160.00	4.00%
1993	Dec	76.06	51.06	114.09	76.59	152.12	102.12	304.24	204.24	760.60	510.60	1,521.20	1,021.20	7,606.00	5,106.00	15,212.00	10,212.00	4.00%
1993	Nov	76.32	51.32	114.48	76.98	152.64	102.64	305.28	205.28	763.20	513.20	1,526.40	1,026.40	7,632.00	5,132.00	15,264.00	10,264.00	4.00%
1993	Oct	76.56	51.56	114.84	77.34	153.12	103.12	306.24	206.24	765.60	515.60	1,531.20	1,031.20	7,656.00	5,156.00	15,312.00	10,312.00	4.00%
1993	Sep	76.82	51.82	115.23	77.73	153.64	103.64	307.28	207.28	768.20	518.20	1,536.40	1,036.40	7,682.00	5,182.00	15,364.00	10,364.00	4.00%
1993	Aug	77.08	52.08	115.62	78.12	154.16	104.16	308.32	208.32	770.80	520.80	1,541.60	1,041.60	7,708.00	5,208.00	15,416.00	10,416.00	4.00%
1993	Jul	77.32	52.32	115.98	78.48	154.64	104.64	309.28	209.28	773.20	523.20	1,546.40	1,046.40	7,732.00	5,232.00	15,464.00	10,464.00	4.00%
1993	Jun	77.58	52.58	116.37	78.87	155.16	105.16	310.32	210.32	775.80	525.80	1,551.60	1,051.60	7,758.00	5,258.00	15,516.00	10,516.00	4.00%
1993	May	77.84	52.84	116.76	79.26	155.68	105.68	311.36	211.36	778.40	528.40	1,556.80	1,056.80	7,784.00	5,284.00	15,568.00	10,568.00	4.00%
1993	Apr	78.10	53.10	117.15	79.65	156.20	106.20	312.40	212.40	781.00	531.00	1,562.00	1,062.00	7,810.00	5,310.00	15,620.00	10,620.00	4.00%
1993	Mar	78.36	53.36	117.54	80.04	156.72	106.72	313.44	213.44	783.60	533.60	1,567.20	1,067.20	7,836.00	5,336.00	15,672.00	10,672.00	4.00%
1993	Feb	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1993	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%

**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	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1992	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%
1992	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%
1991	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1990 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED JANUARY 1992 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2022	Jan - Feb	Not eligible for payment																
2021	Mar - Dec	Not eligible for payment																
2021	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%
2021	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%
2020	Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2020	Nov	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2020	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%
2020	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%
2020	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2020	May - Jun	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2020	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%
2020	Jan - Feb	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2019	Dec	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2019	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%
2019	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%
2019	Jul	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2019	May - Jun	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2019	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%
2019	Jan - Feb	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2018	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%
2018	Aug - Oct	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2018	Jul	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2018	Apr - Jun	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2018	Jan - Mar	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2017	Oct - 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%
2017	Jul - Sep	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2017	Mar - Jun	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2017	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%
2016	Oct - 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%
2016	Jul - 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%
2016	Apr - Jun	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2016	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%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2015	Nov - Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2015	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	0.31%
2015	Aug - 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	0.32%
2015	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	0.31%
2015	May - 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	0.32%
2015	Apr	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2015	Jan - Mar	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2014	Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2014	Nov	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.15%
2014	Oct	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	0.47%
2014	Sep	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.48%
2014	Aug	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.47%
2014	Jul	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.48%
2014	Jun	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.47%
2014	May	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.48%
2014	Apr	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.15%
2014	Jan - Mar	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2013	Dec	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2013	Nov	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.15%
2013	Jun - Oct	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2013	Jan - May	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.16%
2012	Dec	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.16%
2012	Nov	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.16%
2012	Oct	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.63%
2012	Sep	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.62%
2012	Aug	26.52	1.52	39.78	2.28	53.04	3.04	106.08	6.08	265.20	15.20	530.40	30.40	2,652.00	152.00	5,304.00	304.00	0.62%
2012	Jun - Jul	26.54	1.54	39.81	2.31	53.08	3.08	106.16	6.16	265.40	15.40	530.80	30.80	2,654.00	154.00	5,308.00	308.00	0.62%
2012	May	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.62%
2012	Mar - Apr	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%
2012	Feb	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2012	Jan	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%

**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	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2011	Nov	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.62%
2011	Oct	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.09%
2011	Sep	27.98	2.98	41.97	4.47	55.96	5.96	111.92	11.92	279.80	29.80	559.60	59.60	2,798.00	298.00	5,596.00	596.00	1.08%
2011	Aug	28.02	3.02	42.03	4.53	56.04	6.04	112.08	12.08	280.20	30.20	560.40	60.40	2,802.00	302.00	5,604.00	604.00	1.09%
2011	Jul	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	1.09%
2011	Jun	28.08	3.08	42.12	4.62	56.16	6.16	112.32	12.32	280.80	30.80	561.60	61.60	2,808.00	308.00	5,616.00	616.00	1.09%
2011	May	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	1.09%
2011	Mar - Apr	26.74	1.74	40.11	2.61	53.48	3.48	106.96	6.96	267.40	17.40	534.80	34.80	2,674.00	174.00	5,348.00	348.00	0.62%
2011	Feb	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	0.62%
2011	Jan	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	0.62%
2010	Dec	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	0.62%
2010	Nov	26.80	1.80	40.20	2.70	53.60	3.60	107.20	7.20	268.00	18.00	536.00	36.00	2,680.00	180.00	5,360.00	360.00	0.62%
2010	Oct	29.30	4.30	43.95	6.45	58.60	8.60	117.20	17.20	293.00	43.00	586.00	86.00	2,930.00	430.00	5,860.00	860.00	1.41%
2010	Sep	29.34	4.34	44.01	6.51	58.68	8.68	117.36	17.36	293.40	43.40	586.80	86.80	2,934.00	434.00	5,868.00	868.00	1.41%
2010	Aug	29.36	4.36	44.04	6.54	58.72	8.72	117.44	17.44	293.60	43.60	587.20	87.20	2,936.00	436.00	5,872.00	872.00	1.40%
2010	Jul	29.40	4.40	44.10	6.60	58.80	8.80	117.60	17.60	294.00	44.00	588.00	88.00	2,940.00	440.00	5,880.00	880.00	1.40%
2010	Jun	29.42	4.42	44.13	6.63	58.84	8.84	117.68	17.68	294.20	44.20	588.40	88.40	2,942.00	442.00	5,884.00	884.00	1.40%
2010	May	29.46	4.46	44.19	6.69	58.92	8.92	117.84	17.84	294.60	44.60	589.20	89.20	2,946.00	446.00	5,892.00	892.00	1.40%
2010	Apr	28.84	3.84	43.26	5.76	57.68	7.68	115.36	15.36	288.40	38.40	576.80	76.80	2,884.00	384.00	5,768.00	768.00	1.21%
2010	Mar	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	1.21%
2010	Feb	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.21%
2010	Jan	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.21%
2009	Dec	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.21%
2009	Nov	28.98	3.98	43.47	5.97	57.96	7.96	115.92	15.92	289.80	39.80	579.60	79.60	2,898.00	398.00	5,796.00	796.00	1.21%
2009	Oct	27.28	2.28	40.92	3.42	54.56	4.56	109.12	9.12	272.80	22.80	545.60	45.60	2,728.00	228.00	5,456.00	456.00	0.71%
2009	Sep	27.30	2.30	40.95	3.45	54.60	4.60	109.20	9.20	273.00	23.00	546.00	46.00	2,730.00	230.00	5,460.00	460.00	0.71%
2009	Aug	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	0.71%
2009	Jul	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	0.71%
2009	May - Jun	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	0.71%
2009	Apr	29.46	4.46	44.19	6.69	58.92	8.92	117.84	17.84	294.60	44.60	589.20	89.20	2,946.00	446.00	5,892.00	892.00	1.28%
2009	Mar	29.50	4.50	44.25	6.75	59.00	9.00	118.00	18.00	295.00	45.00	590.00	90.00	2,950.00	450.00	5,900.00	900.00	1.29%
2009	Feb	29.54	4.54	44.31	6.81	59.08	9.08	118.16	18.16	295.40	45.40	590.80	90.80	2,954.00	454.00	5,908.00	908.00	1.29%
2009	Jan	29.58	4.58	44.37	6.87	59.16	9.16	118.32	18.32	295.80	45.80	591.60	91.60	2,958.00	458.00	5,916.00	916.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.29%
2008	Nov	29.64	4.64	44.46	6.96	59.28	9.28	118.56	18.56	296.40	46.40	592.80	92.80	2,964.00	464.00	5,928.00	928.00	1.29%
2008	Oct	30.10	5.10	45.15	7.65	60.20	10.20	120.40	20.40	301.00	51.00	602.00	102.00	3,010.00	510.00	6,020.00	1,020.00	1.40%
2008	Sep	30.14	5.14	45.21	7.71	60.28	10.28	120.56	20.56	301.40	51.40	602.80	102.80	3,014.00	514.00	6,028.00	1,028.00	1.40%
2008	Aug	30.16	5.16	45.24	7.74	60.32	10.32	120.64	20.64	301.60	51.60	603.20	103.20	3,016.00	516.00	6,032.00	1,032.00	1.39%
2008	Jul	30.20	5.20	45.30	7.80	60.40	10.40	120.80	20.80	302.00	52.00	604.00	104.00	3,020.00	520.00	6,040.00	1,040.00	1.40%
2008	Jun	30.24	5.24	45.36	7.86	60.48	10.48	120.96	20.96	302.40	52.40	604.80	104.80	3,024.00	524.00	6,048.00	1,048.00	1.40%
2008	May	30.26	5.26	45.39	7.89	60.52	10.52	121.04	21.04	302.60	52.60	605.20	105.20	3,026.00	526.00	6,052.00	1,052.00	1.39%
2008	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	3.00%
2008	Mar	37.84	12.84	56.76	19.26	75.68	25.68	151.36	51.36	378.40	128.40	756.80	256.80	3,784.00	1,284.00	7,568.00	2,568.00	3.00%
2008	Feb	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	3.00%
2008	Jan	38.04	13.04	57.06	19.56	76.08	26.08	152.16	52.16	380.40	130.40	760.80	260.80	3,804.00	1,304.00	7,608.00	2,608.00	3.00%
2007	Dec	38.12	13.12	57.18	19.68	76.24	26.24	152.48	52.48	381.20	131.20	762.40	262.40	3,812.00	1,312.00	7,624.00	2,624.00	3.00%
2007	Nov	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.00%
2007	Oct	40.52	15.52	60.78	23.28	81.04	31.04	162.08	62.08	405.20	155.20	810.40	310.40	4,052.00	1,552.00	8,104.00	3,104.00	3.40%
2007	Sep	40.62	15.62	60.93	23.43	81.24	31.24	162.48	62.48	406.20	156.20	812.40	312.40	4,062.00	1,562.00	8,124.00	3,124.00	3.40%
2007	Aug	40.74	15.74	61.11	23.61	81.48	31.48	162.96	62.96	407.40	157.40	814.80	314.80	4,074.00	1,574.00	8,148.00	3,148.00	3.40%
2007	Jul	40.86	15.86	61.29	23.79	81.72	31.72	163.44	63.44	408.60	158.60	817.20	317.20	4,086.00	1,586.00	8,172.00	3,172.00	3.40%
2007	Jun	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.39%
2007	May	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.40%
2007	Apr	42.44	17.44	63.66	26.16	84.88	34.88	169.76	69.76	424.40	174.40	848.80	348.80	4,244.00	1,744.00	8,488.00	3,488.00	3.60%
2007	Mar	42.56	17.56	63.84	26.34	85.12	35.12	170.24	70.24	425.60	175.60	851.20	351.20	4,256.00	1,756.00	8,512.00	3,512.00	3.60%
2007	Feb	42.70	17.70	64.05	26.55	85.40	35.40	170.80	70.80	427.00	177.00	854.00	354.00	4,270.00	1,770.00	8,540.00	3,540.00	3.60%
2007	Jan	42.82	17.82	64.23	26.73	85.64	35.64	171.28	71.28	428.20	178.20	856.40	356.40	4,282.00	1,782.00	8,564.00	3,564.00	3.60%
2006	Dec	42.96	17.96	64.44	26.94	85.92	35.92	171.84	71.84	429.60	179.60	859.20	359.20	4,296.00	1,796.00	8,592.00	3,592.00	3.60%
2006	Nov	43.08	18.08	64.62	27.12	86.16	36.16	172.32	72.32	430.80	180.80	861.60	361.60	4,308.00	1,808.00	8,616.00	3,616.00	3.60%
2006	Oct	43.86	18.86	65.79	28.29	87.72	37.72	175.44	75.44	438.60	188.60	877.20	377.20	4,386.00	1,886.00	8,772.00	3,772.00	3.70%
2006	Sep	43.98	18.98	65.97	28.47	87.96	37.96	175.92	75.92	439.80	189.80	879.60	379.60	4,398.00	1,898.00	8,796.00	3,796.00	3.70%
2006	Aug	44.12	19.12	66.18	28.68	88.24	38.24	176.48	76.48	441.20	191.20	882.40	382.40	4,412.00	1,912.00	8,824.00	3,824.00	3.70%
2006	Jul	44.26	19.26	66.39	28.89	88.52	38.52	177.04	77.04	442.60	192.60	885.20	385.20	4,426.00	1,926.00	8,852.00	3,852.00	3.70%
2006	Jun	44.40	19.40	66.60	29.10	88.80	38.80	177.60	77.60	444.00	194.00	888.00	388.00	4,440.00	1,940.00	8,880.00	3,880.00	3.70%
2006	May	44.52	19.52	66.78	29.28	89.04	39.04	178.08	78.08	445.20	195.20	890.40	390.40	4,452.00	1,952.00	8,904.00	3,904.00	3.70%
2006	Apr	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.20%
2006	Mar	41.42	16.42	62.13	24.63	82.84	32.84	165.68	65.68	414.20	164.20	828.40	328.40	4,142.00	1,642.00	8,284.00	3,284.00	3.20%
2006	Feb	41.54	16.54	62.31	24.81	83.08	33.08	166.16	66.16	415.40	165.40	830.80	330.80	4,154.00	1,654.00	8,308.00	3,308.00	3.20%
2006	Jan	41.66	16.66	62.49	24.99	83.32	33.32	166.64	66.64	416.60	166.60	833.20	333.20	4,166.00	1,666.00	8,332.00	3,332.00	3.20%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.20%
2005	Nov	41.88	16.88	62.82	25.32	83.76	33.76	167.52	67.52	418.80	168.80	837.60	337.60	4,188.00	1,688.00	8,376.00	3,376.00	3.20%
2005	Oct	44.02	19.02	66.03	28.53	88.04	38.04	176.08	76.08	440.20	190.20	880.40	380.40	4,402.00	1,902.00	8,804.00	3,804.00	3.49%
2005	Sep	44.16	19.16	66.24	28.74	88.32	38.32	176.64	76.64	441.60	191.60	883.20	383.20	4,416.00	1,916.00	8,832.00	3,832.00	3.50%
2005	Aug	44.28	19.28	66.42	28.92	88.56	38.56	177.12	77.12	442.80	192.80	885.60	385.60	4,428.00	1,928.00	8,856.00	3,856.00	3.49%
2005	Jul	44.40	19.40	66.60	29.10	88.80	38.80	177.60	77.60	444.00	194.00	888.00	388.00	4,440.00	1,940.00	8,880.00	3,880.00	3.49%
2005	Jun	44.54	19.54	66.81	29.31	89.08	39.08	178.16	78.16	445.40	195.40	890.80	390.80	4,454.00	1,954.00	8,908.00	3,908.00	3.50%
2005	May	44.66	19.66	66.99	29.49	89.32	39.32	178.64	78.64	446.60	196.60	893.20	393.20	4,466.00	1,966.00	8,932.00	3,932.00	3.49%
2005	Apr	35.02	10.02	52.53	15.03	70.04	20.04	140.08	40.08	350.20	100.20	700.40	200.40	3,502.00	1,002.00	7,004.00	2,004.00	2.01%
2005	Mar	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	2.01%
2005	Feb	35.06	10.06	52.59	15.09	70.12	20.12	140.24	40.24	350.60	100.60	701.20	201.20	3,506.00	1,006.00	7,012.00	2,012.00	2.00%
2005	Jan	35.08	10.08	52.62	15.12	70.16	20.16	140.32	40.32	350.80	100.80	701.60	201.60	3,508.00	1,008.00	7,016.00	2,016.00	1.99%
2004	Dec	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	1.99%
2004	Nov	35.12	10.12	52.68	15.18	70.24	20.24	140.48	40.48	351.20	101.20	702.40	202.40	3,512.00	1,012.00	7,024.00	2,024.00	1.98%
2004	Oct	35.54	10.54	53.31	15.81	71.08	21.08	142.16	42.16	355.40	105.40	710.80	210.80	3,554.00	1,054.00	7,108.00	2,108.00	2.04%
2004	Sep	35.56	10.56	53.34	15.84	71.12	21.12	142.24	42.24	355.60	105.60	711.20	211.20	3,556.00	1,056.00	7,112.00	2,112.00	2.03%
2004	Aug	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	2.03%
2004	Jul	35.60	10.60	53.40	15.90	71.20	21.20	142.40	42.40	356.00	106.00	712.00	212.00	3,560.00	1,060.00	7,120.00	2,120.00	2.02%
2004	Jun	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	2.01%
2004	May	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	2.01%
2004	Apr	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	2.06%
2004	Mar	36.02	11.02	54.03	16.53	72.04	22.04	144.08	44.08	360.20	110.20	720.40	220.40	3,602.00	1,102.00	7,204.00	2,204.00	2.05%
2004	Feb	36.04	11.04	54.06	16.56	72.08	22.08	144.16	44.16	360.40	110.40	720.80	220.80	3,604.00	1,104.00	7,208.00	2,208.00	2.04%
2004	Jan	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	2.04%
2003	Dec	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.03%
2003	Nov	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	2.02%
2003	Oct	36.54	11.54	54.81	17.31	73.08	23.08	146.16	46.16	365.40	115.40	730.80	230.80	3,654.00	1,154.00	7,308.00	2,308.00	2.08%
2003	Sep	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	2.07%
2003	Aug	36.58	11.58	54.87	17.37	73.16	23.16	146.32	46.32	365.80	115.80	731.60	231.60	3,658.00	1,158.00	7,316.00	2,316.00	2.07%
2003	Jul	36.60	11.60	54.90	17.40	73.20	23.20	146.40	46.40	366.00	116.00	732.00	232.00	3,660.00	1,160.00	7,320.00	2,320.00	2.06%
2003	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	2.06%
2003	May	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	3.80%
2003	Apr	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.80%
2003	Mar	50.86	25.86	76.29	38.79	101.72	51.72	203.44	103.44	508.60	258.60	1,017.20	517.20	5,086.00	2,586.00	10,172.00	5,172.00	3.79%
2003	Feb	50.90	25.90	76.35	38.85	101.80	51.80	203.60	103.60	509.00	259.00	1,018.00	518.00	5,090.00	2,590.00	10,180.00	5,180.00	3.78%
2003	Jan	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.76%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	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	3.75%
2002	Nov	51.00	26.00	76.50	39.00	102.00	52.00	204.00	104.00	510.00	260.00	1,020.00	520.00	5,100.00	2,600.00	10,200.00	5,200.00	3.74%
2002	Oct	51.42	26.42	77.13	39.63	102.84	52.84	205.68	105.68	514.20	264.20	1,028.40	528.40	5,142.00	2,642.00	10,284.00	5,284.00	3.77%
2002	Sep	51.46	26.46	77.19	39.69	102.92	52.92	205.84	105.84	514.60	264.60	1,029.20	529.20	5,146.00	2,646.00	10,292.00	5,292.00	3.75%
2002	Aug	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.74%
2002	Jul	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.73%
2002	Jun	51.54	26.54	77.31	39.81	103.08	53.08	206.16	106.16	515.40	265.40	1,030.80	530.80	5,154.00	2,654.00	10,308.00	5,308.00	3.71%
2002	May	51.58	26.58	77.37	39.87	103.16	53.16	206.32	106.32	515.80	265.80	1,031.60	531.60	5,158.00	2,658.00	10,316.00	5,316.00	3.70%
2002	Apr	52.08	27.08	78.12	40.62	104.16	54.16	208.32	108.32	520.80	270.80	1,041.60	541.60	5,208.00	2,708.00	10,416.00	5,416.00	3.73%
2002	Mar	52.10	27.10	78.15	40.65	104.20	54.20	208.40	108.40	521.00	271.00	1,042.00	542.00	5,210.00	2,710.00	10,420.00	5,420.00	3.72%
2002	Feb	52.12	27.12	78.18	40.68	104.24	54.24	208.48	108.48	521.20	271.20	1,042.40	542.40	5,212.00	2,712.00	10,424.00	5,424.00	3.71%
2002	Jan	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	3.70%
2001	Dec	52.18	27.18	78.27	40.77	104.36	54.36	208.72	108.72	521.80	271.80	1,043.60	543.60	5,218.00	2,718.00	10,436.00	5,436.00	3.68%
2001	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	3.67%
2001	Oct	52.62	27.62	78.93	41.43	105.24	55.24	210.48	110.48	526.20	276.20	1,052.40	552.40	5,262.00	2,762.00	10,524.00	5,524.00	3.69%
2001	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%
2001	Aug	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.67%
2001	Jul	52.70	27.70	79.05	41.55	105.40	55.40	210.80	110.80	527.00	277.00	1,054.00	554.00	5,270.00	2,770.00	10,540.00	5,540.00	3.66%
2001	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	3.64%
2001	May	52.76	27.76	79.14	41.64	105.52	55.52	211.04	111.04	527.60	277.60	1,055.20	555.20	5,276.00	2,776.00	10,552.00	5,552.00	3.63%
2001	Apr	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	3.65%
2001	Mar	53.10	28.10	79.65	42.15	106.20	56.20	212.40	112.40	531.00	281.00	1,062.00	562.00	5,310.00	2,810.00	10,620.00	5,620.00	3.63%
2001	Feb	53.12	28.12	79.68	42.18	106.24	56.24	212.48	112.48	531.20	281.20	1,062.40	562.40	5,312.00	2,812.00	10,624.00	5,624.00	3.62%
2001	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	3.61%
2000	Dec	53.18	28.18	79.77	42.27	106.36	56.36	212.72	112.72	531.80	281.80	1,063.60	563.60	5,318.00	2,818.00	10,636.00	5,636.00	3.60%
2000	Nov	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%
2000	Oct	53.54	28.54	80.31	42.81	107.08	57.08	214.16	114.16	535.40	285.40	1,070.80	570.80	5,354.00	2,854.00	10,708.00	5,708.00	3.60%
2000	Sep	53.56	28.56	80.34	42.84	107.12	57.12	214.24	114.24	535.60	285.60	1,071.20	571.20	5,356.00	2,856.00	10,712.00	5,712.00	3.59%
2000	Aug	53.58	28.58	80.37	42.87	107.16	57.16	214.32	114.32	535.80	285.80	1,071.60	571.60	5,358.00	2,858.00	10,716.00	5,716.00	3.58%
2000	Jul	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	3.57%
2000	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	3.55%
2000	May	53.68	28.68	80.52	43.02	107.36	57.36	214.72	114.72	536.80	286.80	1,073.60	573.60	5,368.00	2,868.00	10,736.00	5,736.00	3.54%
2000	Apr	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.54%
2000	Mar	53.82	28.82	80.73	43.23	107.64	57.64	215.28	115.28	538.20	288.20	1,076.40	576.40	5,382.00	2,882.00	10,764.00	5,764.00	3.53%
2000	Feb	53.84	28.84	80.76	43.26	107.68	57.68	215.36	115.36	538.40	288.40	1,076.80	576.80	5,384.00	2,884.00	10,768.00	5,768.00	3.52%
2000	Jan	53.88	28.88	80.82	43.32	107.76	57.76	215.52	115.52	538.80	288.80	1,077.60	577.60	5,388.00	2,888.00	10,776.00	5,776.00	3.51%



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.50%
1999	Nov	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.49%
1999	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	3.49%
1999	Sep	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	3.48%
1999	Aug	54.16	29.16	81.24	43.74	108.32	58.32	216.64	116.64	541.60	291.60	1,083.20	583.20	5,416.00	2,916.00	10,832.00	5,832.00	3.47%
1999	Jul	54.20	29.20	81.30	43.80	108.40	58.40	216.80	116.80	542.00	292.00	1,084.00	584.00	5,420.00	2,920.00	10,840.00	5,840.00	3.46%
1999	Jun	54.22	29.22	81.33	43.83	108.44	58.44	216.88	116.88	542.20	292.20	1,084.40	584.40	5,422.00	2,922.00	10,844.00	5,844.00	3.44%
1999	May	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.44%
1999	Apr	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	3.44%
1999	Mar	54.52	29.52	81.78	44.28	109.04	59.04	218.08	118.08	545.20	295.20	1,090.40	590.40	5,452.00	2,952.00	10,904.00	5,904.00	3.43%
1999	Feb	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.42%
1999	Jan	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.41%
1998	Dec	54.60	29.60	81.90	44.40	109.20	59.20	218.40	118.40	546.00	296.00	1,092.00	592.00	5,460.00	2,960.00	10,920.00	5,920.00	3.40%
1998	Nov	54.64	29.64	81.96	44.46	109.28	59.28	218.56	118.56	546.40	296.40	1,092.80	592.80	5,464.00	2,964.00	10,928.00	5,928.00	3.39%
1998	Oct	54.92	29.92	82.38	44.88	109.84	59.84	219.68	119.68	549.20	299.20	1,098.40	598.40	5,492.00	2,992.00	10,984.00	5,984.00	3.40%
1998	Sep	54.94	29.94	82.41	44.91	109.88	59.88	219.76	119.76	549.40	299.40	1,098.80	598.80	5,494.00	2,994.00	10,988.00	5,988.00	3.39%
1998	Aug	54.96	29.96	82.44	44.94	109.92	59.92	219.84	119.84	549.60	299.60	1,099.20	599.20	5,496.00	2,996.00	10,992.00	5,992.00	3.38%
1998	Jul	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.37%
1998	Jun	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	3.36%
1998	May	55.06	30.06	82.59	45.09	110.12	60.12	220.24	120.24	550.60	300.60	1,101.20	601.20	5,506.00	3,006.00	11,012.00	6,012.00	3.35%
1998	Apr	55.36	30.36	83.04	45.54	110.72	60.72	221.44	121.44	553.60	303.60	1,107.20	607.20	5,536.00	3,036.00	11,072.00	6,072.00	3.36%
1998	Mar	55.38	30.38	83.07	45.57	110.76	60.76	221.52	121.52	553.80	303.80	1,107.60	607.60	5,538.00	3,038.00	11,076.00	6,076.00	3.35%
1998	Feb	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.34%
1998	Jan	55.44	30.44	83.16	45.66	110.88	60.88	221.76	121.76	554.40	304.40	1,108.80	608.80	5,544.00	3,044.00	11,088.00	6,088.00	3.33%
1997	Dec	55.48	30.48	83.22	45.72	110.96	60.96	221.92	121.92	554.80	304.80	1,109.60	609.60	5,548.00	3,048.00	11,096.00	6,096.00	3.33%
1997	Nov	55.50	30.50	83.25	45.75	111.00	61.00	222.00	122.00	555.00	305.00	1,110.00	610.00	5,550.00	3,050.00	11,100.00	6,100.00	3.32%
1997	Oct	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.32%
1997	Sep	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	3.31%
1997	Aug	55.78	30.78	83.67	46.17	111.56	61.56	223.12	123.12	557.80	307.80	1,115.60	615.60	5,578.00	3,078.00	11,156.00	6,156.00	3.30%
1997	Jul	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.29%
1997	Jun	55.86	30.86	83.79	46.29	111.72	61.72	223.44	123.44	558.60	308.60	1,117.20	617.20	5,586.00	3,086.00	11,172.00	6,172.00	3.29%
1997	May	55.88	30.88	83.82	46.32	111.76	61.76	223.52	123.52	558.80	308.80	1,117.60	617.60	5,588.00	3,088.00	11,176.00	6,176.00	3.28%
1997	Mar - Apr	55.60	30.60	83.40	45.90	111.20	61.20	222.40	122.40	556.00	306.00	1,112.00	612.00	5,560.00	3,060.00	11,120.00	6,120.00	3.29%
1997	Jan - Feb	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.23%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1996	Nov - Dec	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.23%
1996	Sep - Oct	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	3.23%
1996	Mar - Aug	55.90	30.90	83.85	46.35	111.80	61.80	223.60	123.60	559.00	309.00	1,118.00	618.00	5,590.00	3,090.00	11,180.00	6,180.00	3.18%
1996	Jan - Feb	56.04	31.04	84.06	46.56	112.08	62.08	224.16	124.16	560.40	310.40	1,120.80	620.80	5,604.00	3,104.00	11,208.00	6,208.00	3.13%
1995	Nov - Dec	56.04	31.04	84.06	46.56	112.08	62.08	224.16	124.16	560.40	310.40	1,120.80	620.80	5,604.00	3,104.00	11,208.00	6,208.00	3.13%
1995	Sep - Oct	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	3.14%
1995	May - Aug	56.28	31.28	84.42	46.92	112.56	62.56	225.12	125.12	562.80	312.80	1,125.60	625.60	5,628.00	3,128.00	11,256.00	6,256.00	3.09%
1995	Apr	72.38	47.38	108.57	71.07	144.76	94.76	289.52	189.52	723.80	473.80	1,447.60	947.60	7,238.00	4,738.00	14,476.00	9,476.00	4.00%
1995	Mar	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1995	Feb	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1995	Jan	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1994	Dec	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1994	Nov	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1994	Oct	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1994	Sep	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1994	Aug	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1994	Jul	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1994	Jun	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1994	May	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1994	Apr	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1994	Mar	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1994	Feb	75.80	50.80	113.70	76.20	151.60	101.60	303.20	203.20	758.00	508.00	1,516.00	1,016.00	7,580.00	5,080.00	15,160.00	10,160.00	4.00%
1994	Jan	76.06	51.06	114.09	76.59	152.12	102.12	304.24	204.24	760.60	510.60	1,521.20	1,021.20	7,606.00	5,106.00	15,212.00	10,212.00	4.00%
1993	Dec	76.32	51.32	114.48	76.98	152.64	102.64	305.28	205.28	763.20	513.20	1,526.40	1,026.40	7,632.00	5,132.00	15,264.00	10,264.00	4.00%
1993	Nov	76.56	51.56	114.84	77.34	153.12	103.12	306.24	206.24	765.60	515.60	1,531.20	1,031.20	7,656.00	5,156.00	15,312.00	10,312.00	4.00%
1993	Oct	76.82	51.82	115.23	77.73	153.64	103.64	307.28	207.28	768.20	518.20	1,536.40	1,036.40	7,682.00	5,182.00	15,364.00	10,364.00	4.00%
1993	Sep	77.08	52.08	115.62	78.12	154.16	104.16	308.32	208.32	770.80	520.80	1,541.60	1,041.60	7,708.00	5,208.00	15,416.00	10,416.00	4.00%
1993	Aug	77.32	52.32	115.98	78.48	154.64	104.64	309.28	209.28	773.20	523.20	1,546.40	1,046.40	7,732.00	5,232.00	15,464.00	10,464.00	4.00%
1993	Jul	77.58	52.58	116.37	78.87	155.16	105.16	310.32	210.32	775.80	525.80	1,551.60	1,051.60	7,758.00	5,258.00	15,516.00	10,516.00	4.00%
1993	Jun	77.84	52.84	116.76	79.26	155.68	105.68	311.36	211.36	778.40	528.40	1,556.80	1,056.80	7,784.00	5,284.00	15,568.00	10,568.00	4.00%
1993	May	78.10	53.10	117.15	79.65	156.20	106.20	312.40	212.40	781.00	531.00	1,562.00	1,062.00	7,810.00	5,310.00	15,620.00	10,620.00	4.00%
1993	Apr	78.36	53.36	117.54	80.04	156.72	106.72	313.44	213.44	783.60	533.60	1,567.20	1,067.20	7,836.00	5,336.00	15,672.00	10,672.00	4.00%
1993	Mar	78.62	53.62	117.93	80.43	157.24	107.24	314.48	214.48	786.20	536.20	1,572.40	1,072.40	7,862.00	5,362.00	15,724.00	10,724.00	4.00%
1993	Jan - Feb	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1992	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%
1992	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%
1992	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%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

<b>ISSUE YEAR</b>	<b>ISSUE MONTHS</b>	<b>REDEMP. VALUE \$50</b>	<b>INT. EARNED \$50</b>	<b>REDEMP. VALUE \$75</b>	<b>INT. EARNED \$75</b>	<b>REDEMP. VALUE \$100</b>	<b>INT. EARNED \$100</b>	<b>REDEMP. VALUE \$200</b>	<b>INT. EARNED \$200</b>	<b>REDEMP. VALUE \$500</b>	<b>INT. EARNED \$500</b>	<b>REDEMP. VALUE \$1,000</b>	<b>INT. EARNED \$1,000</b>	<b>REDEMP. VALUE \$5,000</b>	<b>INT. EARNED \$5,000</b>	<b>REDEMP. VALUE \$10,000</b>	<b>INT. EARNED \$10,000</b>	<b>YIELD FROM ISSUE</b>
1991	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1990 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED FEBRUARY 1992 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2022	Jan - Mar	Not eligible for payment																
2021	Apr - Dec	Not eligible for payment																
2021	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%
2021	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%
2021	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2020	Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2020	Nov	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2020	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%
2020	Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2020	Jun - Jul	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2020	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%
2020	Feb - Mar	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2020	Jan	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2019	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%
2019	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%
2019	Aug	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2019	Jun - Jul	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2019	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%
2019	Feb - Mar	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2019	Jan	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2018	Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2018	Sep - Nov	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2018	Aug	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2018	May - Jul	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2018	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%
2018	Jan	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2017	Nov - Dec	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2017	Aug - Oct	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2017	Apr - Jul	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2017	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%
2017	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%
2016	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%
2016	Aug - Oct	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2016	May - 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%
2016	Feb - Apr	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2016	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%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2015	Nov - Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2015	Sep - 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	0.32%
2015	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	0.31%
2015	Jun - 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	0.32%
2015	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	0.31%
2015	Jan - Apr	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2014	Nov - Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.15%
2014	Oct	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.48%
2014	Sep	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.47%
2014	Aug	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.48%
2014	Jul	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.47%
2014	Jun	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.48%
2014	May	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.47%
2014	Jan - Apr	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2013	Nov - Dec	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.15%
2013	Jul - Oct	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2013	Jan - Jun	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.16%
2012	Nov - Dec	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.16%
2012	Oct	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.62%
2012	Sep	26.52	1.52	39.78	2.28	53.04	3.04	106.08	6.08	265.20	15.20	530.40	30.40	2,652.00	152.00	5,304.00	304.00	0.62%
2012	Jul - Aug	26.54	1.54	39.81	2.31	53.08	3.08	106.16	6.16	265.40	15.40	530.80	30.80	2,654.00	154.00	5,308.00	308.00	0.62%
2012	Jun	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.62%
2012	Apr - May	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%
2012	Mar	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2012	Jan - Feb	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2011	Dec	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.62%
2011	Nov	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.62%
2011	Oct	27.98	2.98	41.97	4.47	55.96	5.96	111.92	11.92	279.80	29.80	559.60	59.60	2,798.00	298.00	5,596.00	596.00	1.08%
2011	Sep	28.02	3.02	42.03	4.53	56.04	6.04	112.08	12.08	280.20	30.20	560.40	60.40	2,802.00	302.00	5,604.00	604.00	1.09%
2011	Aug	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	1.09%
2011	Jul	28.08	3.08	42.12	4.62	56.16	6.16	112.32	12.32	280.80	30.80	561.60	61.60	2,808.00	308.00	5,616.00	616.00	1.09%
2011	Jun	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	1.09%
2011	May	28.12	3.12	42.18	4.68	56.24	6.24	112.48	12.48	281.20	31.20	562.40	62.40	2,812.00	312.00	5,624.00	624.00	1.09%
2011	Apr	26.74	1.74	40.11	2.61	53.48	3.48	106.96	6.96	267.40	17.40	534.80	34.80	2,674.00	174.00	5,348.00	348.00	0.62%
2011	Mar	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	0.62%
2011	Jan - Feb	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	0.62%

**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	26.80	1.80	40.20	2.70	53.60	3.60	107.20	7.20	268.00	18.00	536.00	36.00	2,680.00	180.00	5,360.00	360.00	0.62%
2010	Nov	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	0.62%
2010	Oct	29.34	4.34	44.01	6.51	58.68	8.68	117.36	17.36	293.40	43.40	586.80	86.80	2,934.00	434.00	5,868.00	868.00	1.41%
2010	Sep	29.36	4.36	44.04	6.54	58.72	8.72	117.44	17.44	293.60	43.60	587.20	87.20	2,936.00	436.00	5,872.00	872.00	1.40%
2010	Aug	29.40	4.40	44.10	6.60	58.80	8.80	117.60	17.60	294.00	44.00	588.00	88.00	2,940.00	440.00	5,880.00	880.00	1.40%
2010	Jul	29.42	4.42	44.13	6.63	58.84	8.84	117.68	17.68	294.20	44.20	588.40	88.40	2,942.00	442.00	5,884.00	884.00	1.40%
2010	Jun	29.46	4.46	44.19	6.69	58.92	8.92	117.84	17.84	294.60	44.60	589.20	89.20	2,946.00	446.00	5,892.00	892.00	1.40%
2010	May	29.50	4.50	44.25	6.75	59.00	9.00	118.00	18.00	295.00	45.00	590.00	90.00	2,950.00	450.00	5,900.00	900.00	1.40%
2010	Apr	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	1.21%
2010	Mar	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.21%
2010	Feb	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	1.21%
2010	Jan	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.21%
2009	Dec	28.98	3.98	43.47	5.97	57.96	7.96	115.92	15.92	289.80	39.80	579.60	79.60	2,898.00	398.00	5,796.00	796.00	1.21%
2009	Nov	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.21%
2009	Oct	27.30	2.30	40.95	3.45	54.60	4.60	109.20	9.20	273.00	23.00	546.00	46.00	2,730.00	230.00	5,460.00	460.00	0.71%
2009	Sep	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	0.71%
2009	Aug	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	0.71%
2009	Jun - Jul	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	0.71%
2009	May	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	0.71%
2009	Apr	29.50	4.50	44.25	6.75	59.00	9.00	118.00	18.00	295.00	45.00	590.00	90.00	2,950.00	450.00	5,900.00	900.00	1.29%
2009	Mar	29.54	4.54	44.31	6.81	59.08	9.08	118.16	18.16	295.40	45.40	590.80	90.80	2,954.00	454.00	5,908.00	908.00	1.29%
2009	Feb	29.58	4.58	44.37	6.87	59.16	9.16	118.32	18.32	295.80	45.80	591.60	91.60	2,958.00	458.00	5,916.00	916.00	1.29%
2009	Jan	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.29%
2008	Dec	29.64	4.64	44.46	6.96	59.28	9.28	118.56	18.56	296.40	46.40	592.80	92.80	2,964.00	464.00	5,928.00	928.00	1.29%
2008	Nov	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.29%
2008	Oct	30.14	5.14	45.21	7.71	60.28	10.28	120.56	20.56	301.40	51.40	602.80	102.80	3,014.00	514.00	6,028.00	1,028.00	1.40%
2008	Sep	30.16	5.16	45.24	7.74	60.32	10.32	120.64	20.64	301.60	51.60	603.20	103.20	3,016.00	516.00	6,032.00	1,032.00	1.39%
2008	Aug	30.20	5.20	45.30	7.80	60.40	10.40	120.80	20.80	302.00	52.00	604.00	104.00	3,020.00	520.00	6,040.00	1,040.00	1.40%
2008	Jul	30.24	5.24	45.36	7.86	60.48	10.48	120.96	20.96	302.40	52.40	604.80	104.80	3,024.00	524.00	6,048.00	1,048.00	1.40%
2008	Jun	30.26	5.26	45.39	7.89	60.52	10.52	121.04	21.04	302.60	52.60	605.20	105.20	3,026.00	526.00	6,052.00	1,052.00	1.39%
2008	May	30.30	5.30	45.45	7.95	60.60	10.60	121.20	21.20	303.00	53.00	606.00	106.00	3,030.00	530.00	6,060.00	1,060.00	1.39%
2008	Apr	37.84	12.84	56.76	19.26	75.68	25.68	151.36	51.36	378.40	128.40	756.80	256.80	3,784.00	1,284.00	7,568.00	2,568.00	3.00%
2008	Mar	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	3.00%
2008	Feb	38.04	13.04	57.06	19.56	76.08	26.08	152.16	52.16	380.40	130.40	760.80	260.80	3,804.00	1,304.00	7,608.00	2,608.00	3.00%
2008	Jan	38.12	13.12	57.18	19.68	76.24	26.24	152.48	52.48	381.20	131.20	762.40	262.40	3,812.00	1,312.00	7,624.00	2,624.00	3.00%

**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	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.00%
2007	Nov	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.00%
2007	Oct	40.62	15.62	60.93	23.43	81.24	31.24	162.48	62.48	406.20	156.20	812.40	312.40	4,062.00	1,562.00	8,124.00	3,124.00	3.40%
2007	Sep	40.74	15.74	61.11	23.61	81.48	31.48	162.96	62.96	407.40	157.40	814.80	314.80	4,074.00	1,574.00	8,148.00	3,148.00	3.40%
2007	Aug	40.86	15.86	61.29	23.79	81.72	31.72	163.44	63.44	408.60	158.60	817.20	317.20	4,086.00	1,586.00	8,172.00	3,172.00	3.40%
2007	Jul	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.39%
2007	Jun	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.40%
2007	May	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.40%
2007	Apr	42.56	17.56	63.84	26.34	85.12	35.12	170.24	70.24	425.60	175.60	851.20	351.20	4,256.00	1,756.00	8,512.00	3,512.00	3.60%
2007	Mar	42.70	17.70	64.05	26.55	85.40	35.40	170.80	70.80	427.00	177.00	854.00	354.00	4,270.00	1,770.00	8,540.00	3,540.00	3.60%
2007	Feb	42.82	17.82	64.23	26.73	85.64	35.64	171.28	71.28	428.20	178.20	856.40	356.40	4,282.00	1,782.00	8,564.00	3,564.00	3.60%
2007	Jan	42.96	17.96	64.44	26.94	85.92	35.92	171.84	71.84	429.60	179.60	859.20	359.20	4,296.00	1,796.00	8,592.00	3,592.00	3.60%
2006	Dec	43.08	18.08	64.62	27.12	86.16	36.16	172.32	72.32	430.80	180.80	861.60	361.60	4,308.00	1,808.00	8,616.00	3,616.00	3.60%
2006	Nov	43.22	18.22	64.83	27.33	86.44	36.44	172.88	72.88	432.20	182.20	864.40	364.40	4,322.00	1,822.00	8,644.00	3,644.00	3.60%
2006	Oct	43.98	18.98	65.97	28.47	87.96	37.96	175.92	75.92	439.80	189.80	879.60	379.60	4,398.00	1,898.00	8,796.00	3,796.00	3.70%
2006	Sep	44.12	19.12	66.18	28.68	88.24	38.24	176.48	76.48	441.20	191.20	882.40	382.40	4,412.00	1,912.00	8,824.00	3,824.00	3.70%
2006	Aug	44.26	19.26	66.39	28.89	88.52	38.52	177.04	77.04	442.60	192.60	885.20	385.20	4,426.00	1,926.00	8,852.00	3,852.00	3.70%
2006	Jul	44.40	19.40	66.60	29.10	88.80	38.80	177.60	77.60	444.00	194.00	888.00	388.00	4,440.00	1,940.00	8,880.00	3,880.00	3.70%
2006	Jun	44.52	19.52	66.78	29.28	89.04	39.04	178.08	78.08	445.20	195.20	890.40	390.40	4,452.00	1,952.00	8,904.00	3,904.00	3.70%
2006	May	44.66	19.66	66.99	29.49	89.32	39.32	178.64	78.64	446.60	196.60	893.20	393.20	4,466.00	1,966.00	8,932.00	3,932.00	3.70%
2006	Apr	41.42	16.42	62.13	24.63	82.84	32.84	165.68	65.68	414.20	164.20	828.40	328.40	4,142.00	1,642.00	8,284.00	3,284.00	3.20%
2006	Mar	41.54	16.54	62.31	24.81	83.08	33.08	166.16	66.16	415.40	165.40	830.80	330.80	4,154.00	1,654.00	8,308.00	3,308.00	3.20%
2006	Feb	41.66	16.66	62.49	24.99	83.32	33.32	166.64	66.64	416.60	166.60	833.20	333.20	4,166.00	1,666.00	8,332.00	3,332.00	3.20%
2006	Jan	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.20%
2005	Dec	41.88	16.88	62.82	25.32	83.76	33.76	167.52	67.52	418.80	168.80	837.60	337.60	4,188.00	1,688.00	8,376.00	3,376.00	3.20%
2005	Nov	41.98	16.98	62.97	25.47	83.96	33.96	167.92	67.92	419.80	169.80	839.60	339.60	4,198.00	1,698.00	8,396.00	3,396.00	3.20%
2005	Oct	44.16	19.16	66.24	28.74	88.32	38.32	176.64	76.64	441.60	191.60	883.20	383.20	4,416.00	1,916.00	8,832.00	3,832.00	3.50%
2005	Sep	44.28	19.28	66.42	28.92	88.56	38.56	177.12	77.12	442.80	192.80	885.60	385.60	4,428.00	1,928.00	8,856.00	3,856.00	3.49%
2005	Aug	44.40	19.40	66.60	29.10	88.80	38.80	177.60	77.60	444.00	194.00	888.00	388.00	4,440.00	1,940.00	8,880.00	3,880.00	3.49%
2005	Jul	44.54	19.54	66.81	29.31	89.08	39.08	178.16	78.16	445.40	195.40	890.80	390.80	4,454.00	1,954.00	8,908.00	3,908.00	3.50%
2005	Jun	44.66	19.66	66.99	29.49	89.32	39.32	178.64	78.64	446.60	196.60	893.20	393.20	4,466.00	1,966.00	8,932.00	3,932.00	3.49%
2005	May	44.80	19.80	67.20	29.70	89.60	39.60	179.20	79.20	448.00	198.00	896.00	396.00	4,480.00	1,980.00	8,960.00	3,960.00	3.50%
2005	Apr	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	2.01%
2005	Mar	35.06	10.06	52.59	15.09	70.12	20.12	140.24	40.24	350.60	100.60	701.20	201.20	3,506.00	1,006.00	7,012.00	2,012.00	2.00%
2005	Feb	35.08	10.08	52.62	15.12	70.16	20.16	140.32	40.32	350.80	100.80	701.60	201.60	3,508.00	1,008.00	7,016.00	2,016.00	1.99%
2005	Jan	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	1.99%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	35.12	10.12	52.68	15.18	70.24	20.24	140.48	40.48	351.20	101.20	702.40	202.40	3,512.00	1,012.00	7,024.00	2,024.00	1.98%
2004	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	1.97%
2004	Oct	35.56	10.56	53.34	15.84	71.12	21.12	142.24	42.24	355.60	105.60	711.20	211.20	3,556.00	1,056.00	7,112.00	2,112.00	2.03%
2004	Sep	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	2.03%
2004	Aug	35.60	10.60	53.40	15.90	71.20	21.20	142.40	42.40	356.00	106.00	712.00	212.00	3,560.00	1,060.00	7,120.00	2,120.00	2.02%
2004	Jul	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	2.01%
2004	Jun	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	2.01%
2004	May	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.00%
2004	Apr	36.02	11.02	54.03	16.53	72.04	22.04	144.08	44.08	360.20	110.20	720.40	220.40	3,602.00	1,102.00	7,204.00	2,204.00	2.05%
2004	Mar	36.04	11.04	54.06	16.56	72.08	22.08	144.16	44.16	360.40	110.40	720.80	220.80	3,604.00	1,104.00	7,208.00	2,208.00	2.04%
2004	Feb	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	2.04%
2004	Jan	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.03%
2003	Dec	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	2.02%
2003	Nov	36.14	11.14	54.21	16.71	72.28	22.28	144.56	44.56	361.40	111.40	722.80	222.80	3,614.00	1,114.00	7,228.00	2,228.00	2.02%
2003	Oct	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	2.07%
2003	Sep	36.58	11.58	54.87	17.37	73.16	23.16	146.32	46.32	365.80	115.80	731.60	231.60	3,658.00	1,158.00	7,316.00	2,316.00	2.07%
2003	Aug	36.60	11.60	54.90	17.40	73.20	23.20	146.40	46.40	366.00	116.00	732.00	232.00	3,660.00	1,160.00	7,320.00	2,320.00	2.06%
2003	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	2.06%
2003	Jun	36.66	11.66	54.99	17.49	73.32	23.32	146.64	46.64	366.60	116.60	733.20	233.20	3,666.00	1,166.00	7,332.00	2,332.00	2.05%
2003	May	50.62	25.62	75.93	38.43	101.24	51.24	202.48	102.48	506.20	256.20	1,012.40	512.40	5,062.00	2,562.00	10,124.00	5,124.00	3.78%
2003	Apr	50.86	25.86	76.29	38.79	101.72	51.72	203.44	103.44	508.60	258.60	1,017.20	517.20	5,086.00	2,586.00	10,172.00	5,172.00	3.79%
2003	Mar	50.90	25.90	76.35	38.85	101.80	51.80	203.60	103.60	509.00	259.00	1,018.00	518.00	5,090.00	2,590.00	10,180.00	5,180.00	3.78%
2003	Feb	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.76%
2003	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	3.75%
2002	Dec	51.00	26.00	76.50	39.00	102.00	52.00	204.00	104.00	510.00	260.00	1,020.00	520.00	5,100.00	2,600.00	10,200.00	5,200.00	3.74%
2002	Nov	51.04	26.04	76.56	39.06	102.08	52.08	204.16	104.16	510.40	260.40	1,020.80	520.80	5,104.00	2,604.00	10,208.00	5,208.00	3.73%
2002	Oct	51.46	26.46	77.19	39.69	102.92	52.92	205.84	105.84	514.60	264.60	1,029.20	529.20	5,146.00	2,646.00	10,292.00	5,292.00	3.75%
2002	Sep	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.74%
2002	Aug	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.73%
2002	Jul	51.54	26.54	77.31	39.81	103.08	53.08	206.16	106.16	515.40	265.40	1,030.80	530.80	5,154.00	2,654.00	10,308.00	5,308.00	3.71%
2002	Jun	51.58	26.58	77.37	39.87	103.16	53.16	206.32	106.32	515.80	265.80	1,031.60	531.60	5,158.00	2,658.00	10,316.00	5,316.00	3.70%
2002	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	3.69%
2002	Apr	52.10	27.10	78.15	40.65	104.20	54.20	208.40	108.40	521.00	271.00	1,042.00	542.00	5,210.00	2,710.00	10,420.00	5,420.00	3.72%
2002	Mar	52.12	27.12	78.18	40.68	104.24	54.24	208.48	108.48	521.20	271.20	1,042.40	542.40	5,212.00	2,712.00	10,424.00	5,424.00	3.71%
2002	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	3.70%
2002	Jan	52.18	27.18	78.27	40.77	104.36	54.36	208.72	108.72	521.80	271.80	1,043.60	543.60	5,218.00	2,718.00	10,436.00	5,436.00	3.68%



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.67%
2001	Nov	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.66%
2001	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%
2001	Sep	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.67%
2001	Aug	52.70	27.70	79.05	41.55	105.40	55.40	210.80	110.80	527.00	277.00	1,054.00	554.00	5,270.00	2,770.00	10,540.00	5,540.00	3.66%
2001	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	3.64%
2001	Jun	52.76	27.76	79.14	41.64	105.52	55.52	211.04	111.04	527.60	277.60	1,055.20	555.20	5,276.00	2,776.00	10,552.00	5,552.00	3.63%
2001	May	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.62%
2001	Apr	53.10	28.10	79.65	42.15	106.20	56.20	212.40	112.40	531.00	281.00	1,062.00	562.00	5,310.00	2,810.00	10,620.00	5,620.00	3.63%
2001	Mar	53.12	28.12	79.68	42.18	106.24	56.24	212.48	112.48	531.20	281.20	1,062.40	562.40	5,312.00	2,812.00	10,624.00	5,624.00	3.62%
2001	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	3.61%
2001	Jan	53.18	28.18	79.77	42.27	106.36	56.36	212.72	112.72	531.80	281.80	1,063.60	563.60	5,318.00	2,818.00	10,636.00	5,636.00	3.60%
2000	Dec	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%
2000	Nov	53.26	28.26	79.89	42.39	106.52	56.52	213.04	113.04	532.60	282.60	1,065.20	565.20	5,326.00	2,826.00	10,652.00	5,652.00	3.58%
2000	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	3.59%
2000	Sep	53.58	28.58	80.37	42.87	107.16	57.16	214.32	114.32	535.80	285.80	1,071.60	571.60	5,358.00	2,858.00	10,716.00	5,716.00	3.58%
2000	Aug	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	3.57%
2000	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	3.55%
2000	Jun	53.68	28.68	80.52	43.02	107.36	57.36	214.72	114.72	536.80	286.80	1,073.60	573.60	5,368.00	2,868.00	10,736.00	5,736.00	3.54%
2000	May	53.72	28.72	80.58	43.08	107.44	57.44	214.88	114.88	537.20	287.20	1,074.40	574.40	5,372.00	2,872.00	10,744.00	5,744.00	3.53%
2000	Apr	53.82	28.82	80.73	43.23	107.64	57.64	215.28	115.28	538.20	288.20	1,076.40	576.40	5,382.00	2,882.00	10,764.00	5,764.00	3.53%
2000	Mar	53.84	28.84	80.76	43.26	107.68	57.68	215.36	115.36	538.40	288.40	1,076.80	576.80	5,384.00	2,884.00	10,768.00	5,768.00	3.52%
2000	Feb	53.88	28.88	80.82	43.32	107.76	57.76	215.52	115.52	538.80	288.80	1,077.60	577.60	5,388.00	2,888.00	10,776.00	5,776.00	3.51%
2000	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	3.50%
1999	Dec	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.49%
1999	Nov	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.48%
1999	Oct	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	3.48%
1999	Sep	54.16	29.16	81.24	43.74	108.32	58.32	216.64	116.64	541.60	291.60	1,083.20	583.20	5,416.00	2,916.00	10,832.00	5,832.00	3.47%
1999	Aug	54.20	29.20	81.30	43.80	108.40	58.40	216.80	116.80	542.00	292.00	1,084.00	584.00	5,420.00	2,920.00	10,840.00	5,840.00	3.46%
1999	Jul	54.22	29.22	81.33	43.83	108.44	58.44	216.88	116.88	542.20	292.20	1,084.40	584.40	5,422.00	2,922.00	10,844.00	5,844.00	3.44%
1999	Jun	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.44%
1999	May	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.43%
1999	Apr	54.52	29.52	81.78	44.28	109.04	59.04	218.08	118.08	545.20	295.20	1,090.40	590.40	5,452.00	2,952.00	10,904.00	5,904.00	3.43%
1999	Mar	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.42%
1999	Feb	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.41%
1999	Jan	54.60	29.60	81.90	44.40	109.20	59.20	218.40	118.40	546.00	296.00	1,092.00	592.00	5,460.00	2,960.00	10,920.00	5,920.00	3.40%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	54.64	29.64	81.96	44.46	109.28	59.28	218.56	118.56	546.40	296.40	1,092.80	592.80	5,464.00	2,964.00	10,928.00	5,928.00	3.39%
1998	Nov	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	3.38%
1998	Oct	54.94	29.94	82.41	44.91	109.88	59.88	219.76	119.76	549.40	299.40	1,098.80	598.80	5,494.00	2,994.00	10,988.00	5,988.00	3.39%
1998	Sep	54.96	29.96	82.44	44.94	109.92	59.92	219.84	119.84	549.60	299.60	1,099.20	599.20	5,496.00	2,996.00	10,992.00	5,992.00	3.38%
1998	Aug	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.37%
1998	Jul	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	3.36%
1998	Jun	55.06	30.06	82.59	45.09	110.12	60.12	220.24	120.24	550.60	300.60	1,101.20	601.20	5,506.00	3,006.00	11,012.00	6,012.00	3.35%
1998	May	55.10	30.10	82.65	45.15	110.20	60.20	220.40	120.40	551.00	301.00	1,102.00	602.00	5,510.00	3,010.00	11,020.00	6,020.00	3.34%
1998	Apr	55.38	30.38	83.07	45.57	110.76	60.76	221.52	121.52	553.80	303.80	1,107.60	607.60	5,538.00	3,038.00	11,076.00	6,076.00	3.35%
1998	Mar	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.34%
1998	Feb	55.44	30.44	83.16	45.66	110.88	60.88	221.76	121.76	554.40	304.40	1,108.80	608.80	5,544.00	3,044.00	11,088.00	6,088.00	3.33%
1998	Jan	55.48	30.48	83.22	45.72	110.96	60.96	221.92	121.92	554.80	304.80	1,109.60	609.60	5,548.00	3,048.00	11,096.00	6,096.00	3.33%
1997	Dec	55.50	30.50	83.25	45.75	111.00	61.00	222.00	122.00	555.00	305.00	1,110.00	610.00	5,550.00	3,050.00	11,100.00	6,100.00	3.32%
1997	Nov	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.31%
1997	Oct	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	3.31%
1997	Sep	55.78	30.78	83.67	46.17	111.56	61.56	223.12	123.12	557.80	307.80	1,115.60	615.60	5,578.00	3,078.00	11,156.00	6,156.00	3.30%
1997	Aug	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.29%
1997	Jul	55.86	30.86	83.79	46.29	111.72	61.72	223.44	123.44	558.60	308.60	1,117.20	617.20	5,586.00	3,086.00	11,172.00	6,172.00	3.29%
1997	Jun	55.88	30.88	83.82	46.32	111.76	61.76	223.52	123.52	558.80	308.80	1,117.60	617.60	5,588.00	3,088.00	11,176.00	6,176.00	3.28%
1997	May	55.92	30.92	83.88	46.38	111.84	61.84	223.68	123.68	559.20	309.20	1,118.40	618.40	5,592.00	3,092.00	11,184.00	6,184.00	3.27%
1997	Apr	55.60	30.60	83.40	45.90	111.20	61.20	222.40	122.40	556.00	306.00	1,112.00	612.00	5,560.00	3,060.00	11,120.00	6,120.00	3.29%
1997	Jan - Mar	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.23%
1996	Nov - Dec	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.23%
1996	Oct	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	3.23%
1996	Apr - Sep	55.90	30.90	83.85	46.35	111.80	61.80	223.60	123.60	559.00	309.00	1,118.00	618.00	5,590.00	3,090.00	11,180.00	6,180.00	3.18%
1996	Jan - Mar	56.04	31.04	84.06	46.56	112.08	62.08	224.16	124.16	560.40	310.40	1,120.80	620.80	5,604.00	3,104.00	11,208.00	6,208.00	3.13%
1995	Nov - Dec	56.04	31.04	84.06	46.56	112.08	62.08	224.16	124.16	560.40	310.40	1,120.80	620.80	5,604.00	3,104.00	11,208.00	6,208.00	3.13%
1995	Oct	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	3.14%
1995	May - Sep	56.28	31.28	84.42	46.92	112.56	62.56	225.12	125.12	562.80	312.80	1,125.60	625.60	5,628.00	3,128.00	11,256.00	6,256.00	3.09%
1995	Apr	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1995	Mar	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1995	Feb	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1995	Jan	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%

**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	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1994	Nov	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1994	Oct	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1994	Sep	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1994	Aug	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1994	Jul	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1994	Jun	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1994	May	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1994	Apr	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1994	Mar	75.80	50.80	113.70	76.20	151.60	101.60	303.20	203.20	758.00	508.00	1,516.00	1,016.00	7,580.00	5,080.00	15,160.00	10,160.00	4.00%
1994	Feb	76.06	51.06	114.09	76.59	152.12	102.12	304.24	204.24	760.60	510.60	1,521.20	1,021.20	7,606.00	5,106.00	15,212.00	10,212.00	4.00%
1994	Jan	76.32	51.32	114.48	76.98	152.64	102.64	305.28	205.28	763.20	513.20	1,526.40	1,026.40	7,632.00	5,132.00	15,264.00	10,264.00	4.00%
1993	Dec	76.56	51.56	114.84	77.34	153.12	103.12	306.24	206.24	765.60	515.60	1,531.20	1,031.20	7,656.00	5,156.00	15,312.00	10,312.00	4.00%
1993	Nov	76.82	51.82	115.23	77.73	153.64	103.64	307.28	207.28	768.20	518.20	1,536.40	1,036.40	7,682.00	5,182.00	15,364.00	10,364.00	4.00%
1993	Oct	77.08	52.08	115.62	78.12	154.16	104.16	308.32	208.32	770.80	520.80	1,541.60	1,041.60	7,708.00	5,208.00	15,416.00	10,416.00	4.00%
1993	Sep	77.32	52.32	115.98	78.48	154.64	104.64	309.28	209.28	773.20	523.20	1,546.40	1,046.40	7,732.00	5,232.00	15,464.00	10,464.00	4.00%
1993	Aug	77.58	52.58	116.37	78.87	155.16	105.16	310.32	210.32	775.80	525.80	1,551.60	1,051.60	7,758.00	5,258.00	15,516.00	10,516.00	4.00%
1993	Jul	77.84	52.84	116.76	79.26	155.68	105.68	311.36	211.36	778.40	528.40	1,556.80	1,056.80	7,784.00	5,284.00	15,568.00	10,568.00	4.00%
1993	Jun	78.10	53.10	117.15	79.65	156.20	106.20	312.40	212.40	781.00	531.00	1,562.00	1,062.00	7,810.00	5,310.00	15,620.00	10,620.00	4.00%
1993	May	78.36	53.36	117.54	80.04	156.72	106.72	313.44	213.44	783.60	533.60	1,567.20	1,067.20	7,836.00	5,336.00	15,672.00	10,672.00	4.00%
1993	Apr	78.62	53.62	117.93	80.43	157.24	107.24	314.48	214.48	786.20	536.20	1,572.40	1,072.40	7,862.00	5,362.00	15,724.00	10,724.00	4.00%
1993	Mar	78.88	53.88	118.32	80.82	157.76	107.76	315.52	215.52	788.80	538.80	1,577.60	1,077.60	7,888.00	5,388.00	15,776.00	10,776.00	4.00%
1993	Jan - Feb	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1992	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%
1992	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%
1992	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%
1991	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%

1990 to 1980

REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE

BONDS ISSUED MARCH 1992 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2022	Jan - Apr	Not eligible for payment																
2021	May - Dec	Not eligible for payment																
2021	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%
2021	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%
2021	Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2021	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2020	Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2020	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%
2020	Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2020	Jul - Aug	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2020	May - Jun	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2020	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%
2020	Feb	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2020	Jan	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2019	Dec	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2019	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%
2019	Sep	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2019	Jul - Aug	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2019	May - Jun	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2019	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%
2019	Jan - Feb	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2018	Oct - Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2018	Sep	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2018	Jun - Aug	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2018	Mar - May	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2018	Jan - Feb	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2017	Dec	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2017	Sep - 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%
2017	May - Aug	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2017	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%
2017	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%
2016	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%
2016	Sep - Nov	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2016	Jun - 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%
2016	Mar - May	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2016	Jan - Feb	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2015	Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2015	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%
2015	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	0.32%
2015	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	0.31%
2015	Jul - 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	0.32%
2015	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	0.31%
2015	May	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.32%
2015	Feb - Apr	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2015	Jan	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.15%
2014	Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.15%
2014	Nov	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2014	Oct	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.47%
2014	Sep	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.48%
2014	Aug	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.47%
2014	Jul	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.48%
2014	Jun	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.47%
2014	May	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.48%
2014	Feb - Apr	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2014	Jan	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.15%
2013	Dec	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.15%
2013	Aug - Nov	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2013	Feb - Jul	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.16%
2013	Jan	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.16%
2012	Nov - Dec	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.16%
2012	Oct	26.52	1.52	39.78	2.28	53.04	3.04	106.08	6.08	265.20	15.20	530.40	30.40	2,652.00	152.00	5,304.00	304.00	0.62%
2012	Aug - Sep	26.54	1.54	39.81	2.31	53.08	3.08	106.16	6.16	265.40	15.40	530.80	30.80	2,654.00	154.00	5,308.00	308.00	0.62%
2012	Jul	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.62%
2012	May - Jun	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%
2012	Apr	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2012	Feb - Mar	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2012	Jan	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.62%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Nov - Dec	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.62%
2011	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	1.09%
2011	Sep	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	1.09%
2011	Aug	28.08	3.08	42.12	4.62	56.16	6.16	112.32	12.32	280.80	30.80	561.60	61.60	2,808.00	308.00	5,616.00	616.00	1.09%
2011	Jul	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	1.09%
2011	Jun	28.12	3.12	42.18	4.68	56.24	6.24	112.48	12.48	281.20	31.20	562.40	62.40	2,812.00	312.00	5,624.00	624.00	1.09%
2011	May	28.14	3.14	42.21	4.71	56.28	6.28	112.56	12.56	281.40	31.40	562.80	62.80	2,814.00	314.00	5,628.00	628.00	1.09%
2011	Apr	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	0.62%
2011	Feb - Mar	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	0.62%
2011	Jan	26.80	1.80	40.20	2.70	53.60	3.60	107.20	7.20	268.00	18.00	536.00	36.00	2,680.00	180.00	5,360.00	360.00	0.62%
2010	Nov - Dec	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	0.62%
2010	Oct	29.36	4.36	44.04	6.54	58.72	8.72	117.44	17.44	293.60	43.60	587.20	87.20	2,936.00	436.00	5,872.00	872.00	1.40%
2010	Sep	29.40	4.40	44.10	6.60	58.80	8.80	117.60	17.60	294.00	44.00	588.00	88.00	2,940.00	440.00	5,880.00	880.00	1.40%
2010	Aug	29.42	4.42	44.13	6.63	58.84	8.84	117.68	17.68	294.20	44.20	588.40	88.40	2,942.00	442.00	5,884.00	884.00	1.40%
2010	Jul	29.46	4.46	44.19	6.69	58.92	8.92	117.84	17.84	294.60	44.60	589.20	89.20	2,946.00	446.00	5,892.00	892.00	1.40%
2010	Jun	29.50	4.50	44.25	6.75	59.00	9.00	118.00	18.00	295.00	45.00	590.00	90.00	2,950.00	450.00	5,900.00	900.00	1.40%
2010	May	29.54	4.54	44.31	6.81	59.08	9.08	118.16	18.16	295.40	45.40	590.80	90.80	2,954.00	454.00	5,908.00	908.00	1.41%
2010	Apr	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.21%
2010	Mar	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	1.21%
2010	Feb	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.21%
2010	Jan	28.98	3.98	43.47	5.97	57.96	7.96	115.92	15.92	289.80	39.80	579.60	79.60	2,898.00	398.00	5,796.00	796.00	1.21%
2009	Dec	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.21%
2009	Nov	29.04	4.04	43.56	6.06	58.08	8.08	116.16	16.16	290.40	40.40	580.80	80.80	2,904.00	404.00	5,808.00	808.00	1.21%
2009	Oct	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	0.71%
2009	Sep	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	0.71%
2009	Jul - Aug	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	0.71%
2009	Jun	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	0.71%
2009	May	27.40	2.40	41.10	3.60	54.80	4.80	109.60	9.60	274.00	24.00	548.00	48.00	2,740.00	240.00	5,480.00	480.00	0.71%
2009	Apr	29.54	4.54	44.31	6.81	59.08	9.08	118.16	18.16	295.40	45.40	590.80	90.80	2,954.00	454.00	5,908.00	908.00	1.29%
2009	Mar	29.58	4.58	44.37	6.87	59.16	9.16	118.32	18.32	295.80	45.80	591.60	91.60	2,958.00	458.00	5,916.00	916.00	1.29%
2009	Feb	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.29%
2009	Jan	29.64	4.64	44.46	6.96	59.28	9.28	118.56	18.56	296.40	46.40	592.80	92.80	2,964.00	464.00	5,928.00	928.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.29%
2008	Nov	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	1.29%
2008	Oct	30.16	5.16	45.24	7.74	60.32	10.32	120.64	20.64	301.60	51.60	603.20	103.20	3,016.00	516.00	6,032.00	1,032.00	1.39%
2008	Sep	30.20	5.20	45.30	7.80	60.40	10.40	120.80	20.80	302.00	52.00	604.00	104.00	3,020.00	520.00	6,040.00	1,040.00	1.40%
2008	Aug	30.24	5.24	45.36	7.86	60.48	10.48	120.96	20.96	302.40	52.40	604.80	104.80	3,024.00	524.00	6,048.00	1,048.00	1.40%
2008	Jul	30.26	5.26	45.39	7.89	60.52	10.52	121.04	21.04	302.60	52.60	605.20	105.20	3,026.00	526.00	6,052.00	1,052.00	1.39%
2008	Jun	30.30	5.30	45.45	7.95	60.60	10.60	121.20	21.20	303.00	53.00	606.00	106.00	3,030.00	530.00	6,060.00	1,060.00	1.39%
2008	May	30.34	5.34	45.51	8.01	60.68	10.68	121.36	21.36	303.40	53.40	606.80	106.80	3,034.00	534.00	6,068.00	1,068.00	1.40%
2008	Apr	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	3.00%
2008	Mar	38.04	13.04	57.06	19.56	76.08	26.08	152.16	52.16	380.40	130.40	760.80	260.80	3,804.00	1,304.00	7,608.00	2,608.00	3.00%
2008	Feb	38.12	13.12	57.18	19.68	76.24	26.24	152.48	52.48	381.20	131.20	762.40	262.40	3,812.00	1,312.00	7,624.00	2,624.00	3.00%
2008	Jan	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.00%
2007	Dec	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.00%
2007	Nov	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	3.00%
2007	Oct	40.74	15.74	61.11	23.61	81.48	31.48	162.96	62.96	407.40	157.40	814.80	314.80	4,074.00	1,574.00	8,148.00	3,148.00	3.40%
2007	Sep	40.86	15.86	61.29	23.79	81.72	31.72	163.44	63.44	408.60	158.60	817.20	317.20	4,086.00	1,586.00	8,172.00	3,172.00	3.40%
2007	Aug	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.39%
2007	Jul	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.40%
2007	Jun	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.40%
2007	May	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.40%
2007	Apr	42.70	17.70	64.05	26.55	85.40	35.40	170.80	70.80	427.00	177.00	854.00	354.00	4,270.00	1,770.00	8,540.00	3,540.00	3.60%
2007	Mar	42.82	17.82	64.23	26.73	85.64	35.64	171.28	71.28	428.20	178.20	856.40	356.40	4,282.00	1,782.00	8,564.00	3,564.00	3.60%
2007	Feb	42.96	17.96	64.44	26.94	85.92	35.92	171.84	71.84	429.60	179.60	859.20	359.20	4,296.00	1,796.00	8,592.00	3,592.00	3.60%
2007	Jan	43.08	18.08	64.62	27.12	86.16	36.16	172.32	72.32	430.80	180.80	861.60	361.60	4,308.00	1,808.00	8,616.00	3,616.00	3.60%
2006	Dec	43.22	18.22	64.83	27.33	86.44	36.44	172.88	72.88	432.20	182.20	864.40	364.40	4,322.00	1,822.00	8,644.00	3,644.00	3.60%
2006	Nov	43.34	18.34	65.01	27.51	86.68	36.68	173.36	73.36	433.40	183.40	866.80	366.80	4,334.00	1,834.00	8,668.00	3,668.00	3.60%
2006	Oct	44.12	19.12	66.18	28.68	88.24	38.24	176.48	76.48	441.20	191.20	882.40	382.40	4,412.00	1,912.00	8,824.00	3,824.00	3.70%
2006	Sep	44.26	19.26	66.39	28.89	88.52	38.52	177.04	77.04	442.60	192.60	885.20	385.20	4,426.00	1,926.00	8,852.00	3,852.00	3.70%
2006	Aug	44.40	19.40	66.60	29.10	88.80	38.80	177.60	77.60	444.00	194.00	888.00	388.00	4,440.00	1,940.00	8,880.00	3,880.00	3.70%
2006	Jul	44.52	19.52	66.78	29.28	89.04	39.04	178.08	78.08	445.20	195.20	890.40	390.40	4,452.00	1,952.00	8,904.00	3,904.00	3.70%
2006	Jun	44.66	19.66	66.99	29.49	89.32	39.32	178.64	78.64	446.60	196.60	893.20	393.20	4,466.00	1,966.00	8,932.00	3,932.00	3.70%
2006	May	44.80	19.80	67.20	29.70	89.60	39.60	179.20	79.20	448.00	198.00	896.00	396.00	4,480.00	1,980.00	8,960.00	3,960.00	3.70%
2006	Apr	41.54	16.54	62.31	24.81	83.08	33.08	166.16	66.16	415.40	165.40	830.80	330.80	4,154.00	1,654.00	8,308.00	3,308.00	3.20%
2006	Mar	41.66	16.66	62.49	24.99	83.32	33.32	166.64	66.64	416.60	166.60	833.20	333.20	4,166.00	1,666.00	8,332.00	3,332.00	3.20%
2006	Feb	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.20%
2006	Jan	41.88	16.88	62.82	25.32	83.76	33.76	167.52	67.52	418.80	168.80	837.60	337.60	4,188.00	1,688.00	8,376.00	3,376.00	3.20%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	41.98	16.98	62.97	25.47	83.96	33.96	167.92	67.92	419.80	169.80	839.60	339.60	4,198.00	1,698.00	8,396.00	3,396.00	3.20%
2005	Nov	42.10	17.10	63.15	25.65	84.20	34.20	168.40	68.40	421.00	171.00	842.00	342.00	4,210.00	1,710.00	8,420.00	3,420.00	3.20%
2005	Oct	44.28	19.28	66.42	28.92	88.56	38.56	177.12	77.12	442.80	192.80	885.60	385.60	4,428.00	1,928.00	8,856.00	3,856.00	3.49%
2005	Sep	44.40	19.40	66.60	29.10	88.80	38.80	177.60	77.60	444.00	194.00	888.00	388.00	4,440.00	1,940.00	8,880.00	3,880.00	3.49%
2005	Aug	44.54	19.54	66.81	29.31	89.08	39.08	178.16	78.16	445.40	195.40	890.80	390.80	4,454.00	1,954.00	8,908.00	3,908.00	3.50%
2005	Jul	44.66	19.66	66.99	29.49	89.32	39.32	178.64	78.64	446.60	196.60	893.20	393.20	4,466.00	1,966.00	8,932.00	3,932.00	3.49%
2005	Jun	44.80	19.80	67.20	29.70	89.60	39.60	179.20	79.20	448.00	198.00	896.00	396.00	4,480.00	1,980.00	8,960.00	3,960.00	3.50%
2005	May	44.92	19.92	67.38	29.88	89.84	39.84	179.68	79.68	449.20	199.20	898.40	398.40	4,492.00	1,992.00	8,984.00	3,984.00	3.49%
2005	Apr	35.06	10.06	52.59	15.09	70.12	20.12	140.24	40.24	350.60	100.60	701.20	201.20	3,506.00	1,006.00	7,012.00	2,012.00	2.00%
2005	Mar	35.08	10.08	52.62	15.12	70.16	20.16	140.32	40.32	350.80	100.80	701.60	201.60	3,508.00	1,008.00	7,016.00	2,016.00	1.99%
2005	Feb	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	1.99%
2005	Jan	35.12	10.12	52.68	15.18	70.24	20.24	140.48	40.48	351.20	101.20	702.40	202.40	3,512.00	1,012.00	7,024.00	2,024.00	1.98%
2004	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	1.97%
2004	Nov	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	1.97%
2004	Oct	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	2.03%
2004	Sep	35.60	10.60	53.40	15.90	71.20	21.20	142.40	42.40	356.00	106.00	712.00	212.00	3,560.00	1,060.00	7,120.00	2,120.00	2.02%
2004	Aug	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	2.01%
2004	Jul	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	2.01%
2004	Jun	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.00%
2004	May	35.70	10.70	53.55	16.05	71.40	21.40	142.80	42.80	357.00	107.00	714.00	214.00	3,570.00	1,070.00	7,140.00	2,140.00	2.00%
2004	Apr	36.04	11.04	54.06	16.56	72.08	22.08	144.16	44.16	360.40	110.40	720.80	220.80	3,604.00	1,104.00	7,208.00	2,208.00	2.04%
2004	Mar	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	2.04%
2004	Feb	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.03%
2004	Jan	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	2.02%
2003	Dec	36.14	11.14	54.21	16.71	72.28	22.28	144.56	44.56	361.40	111.40	722.80	222.80	3,614.00	1,114.00	7,228.00	2,228.00	2.02%
2003	Nov	36.16	11.16	54.24	16.74	72.32	22.32	144.64	44.64	361.60	111.60	723.20	223.20	3,616.00	1,116.00	7,232.00	2,232.00	2.01%
2003	Oct	36.58	11.58	54.87	17.37	73.16	23.16	146.32	46.32	365.80	115.80	731.60	231.60	3,658.00	1,158.00	7,316.00	2,316.00	2.07%
2003	Sep	36.60	11.60	54.90	17.40	73.20	23.20	146.40	46.40	366.00	116.00	732.00	232.00	3,660.00	1,160.00	7,320.00	2,320.00	2.06%
2003	Aug	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	2.06%
2003	Jul	36.66	11.66	54.99	17.49	73.32	23.32	146.64	46.64	366.60	116.60	733.20	233.20	3,666.00	1,166.00	7,332.00	2,332.00	2.05%
2003	Jun	36.68	11.68	55.02	17.52	73.36	23.36	146.72	46.72	366.80	116.80	733.60	233.60	3,668.00	1,168.00	7,336.00	2,336.00	2.05%
2003	May	50.66	25.66	75.99	38.49	101.32	51.32	202.64	102.64	506.60	256.60	1,013.20	513.20	5,066.00	2,566.00	10,132.00	5,132.00	3.77%
2003	Apr	50.90	25.90	76.35	38.85	101.80	51.80	203.60	103.60	509.00	259.00	1,018.00	518.00	5,090.00	2,590.00	10,180.00	5,180.00	3.78%
2003	Mar	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.76%
2003	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	3.75%
2003	Jan	51.00	26.00	76.50	39.00	102.00	52.00	204.00	104.00	510.00	260.00	1,020.00	520.00	5,100.00	2,600.00	10,200.00	5,200.00	3.74%



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	51.04	26.04	76.56	39.06	102.08	52.08	204.16	104.16	510.40	260.40	1,020.80	520.80	5,104.00	2,604.00	10,208.00	5,208.00	3.73%
2002	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	3.71%
2002	Oct	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.74%
2002	Sep	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.73%
2002	Aug	51.54	26.54	77.31	39.81	103.08	53.08	206.16	106.16	515.40	265.40	1,030.80	530.80	5,154.00	2,654.00	10,308.00	5,308.00	3.71%
2002	Jul	51.58	26.58	77.37	39.87	103.16	53.16	206.32	106.32	515.80	265.80	1,031.60	531.60	5,158.00	2,658.00	10,316.00	5,316.00	3.70%
2002	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	3.69%
2002	May	51.64	26.64	77.46	39.96	103.28	53.28	206.56	106.56	516.40	266.40	1,032.80	532.80	5,164.00	2,664.00	10,328.00	5,328.00	3.68%
2002	Apr	52.12	27.12	78.18	40.68	104.24	54.24	208.48	108.48	521.20	271.20	1,042.40	542.40	5,212.00	2,712.00	10,424.00	5,424.00	3.71%
2002	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	3.70%
2002	Feb	52.18	27.18	78.27	40.77	104.36	54.36	208.72	108.72	521.80	271.80	1,043.60	543.60	5,218.00	2,718.00	10,436.00	5,436.00	3.68%
2002	Jan	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.67%
2001	Dec	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.66%
2001	Nov	52.28	27.28	78.42	40.92	104.56	54.56	209.12	109.12	522.80	272.80	1,045.60	545.60	5,228.00	2,728.00	10,456.00	5,456.00	3.65%
2001	Oct	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.67%
2001	Sep	52.70	27.70	79.05	41.55	105.40	55.40	210.80	110.80	527.00	277.00	1,054.00	554.00	5,270.00	2,770.00	10,540.00	5,540.00	3.66%
2001	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	3.64%
2001	Jul	52.76	27.76	79.14	41.64	105.52	55.52	211.04	111.04	527.60	277.60	1,055.20	555.20	5,276.00	2,776.00	10,552.00	5,552.00	3.63%
2001	Jun	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.62%
2001	May	52.82	27.82	79.23	41.73	105.64	55.64	211.28	111.28	528.20	278.20	1,056.40	556.40	5,282.00	2,782.00	10,564.00	5,564.00	3.61%
2001	Apr	53.12	28.12	79.68	42.18	106.24	56.24	212.48	112.48	531.20	281.20	1,062.40	562.40	5,312.00	2,812.00	10,624.00	5,624.00	3.62%
2001	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	3.61%
2001	Feb	53.18	28.18	79.77	42.27	106.36	56.36	212.72	112.72	531.80	281.80	1,063.60	563.60	5,318.00	2,818.00	10,636.00	5,636.00	3.60%
2001	Jan	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%
2000	Dec	53.26	28.26	79.89	42.39	106.52	56.52	213.04	113.04	532.60	282.60	1,065.20	565.20	5,326.00	2,826.00	10,652.00	5,652.00	3.58%
2000	Nov	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.57%
2000	Oct	53.58	28.58	80.37	42.87	107.16	57.16	214.32	114.32	535.80	285.80	1,071.60	571.60	5,358.00	2,858.00	10,716.00	5,716.00	3.58%
2000	Sep	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	3.57%
2000	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	3.55%
2000	Jul	53.68	28.68	80.52	43.02	107.36	57.36	214.72	114.72	536.80	286.80	1,073.60	573.60	5,368.00	2,868.00	10,736.00	5,736.00	3.54%
2000	Jun	53.72	28.72	80.58	43.08	107.44	57.44	214.88	114.88	537.20	287.20	1,074.40	574.40	5,372.00	2,872.00	10,744.00	5,744.00	3.53%
2000	May	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.52%
2000	Apr	53.84	28.84	80.76	43.26	107.68	57.68	215.36	115.36	538.40	288.40	1,076.80	576.80	5,384.00	2,884.00	10,768.00	5,768.00	3.52%
2000	Mar	53.88	28.88	80.82	43.32	107.76	57.76	215.52	115.52	538.80	288.80	1,077.60	577.60	5,388.00	2,888.00	10,776.00	5,776.00	3.51%
2000	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	3.50%
2000	Jan	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.49%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.48%
1999	Nov	54.02	29.02	81.03	43.53	108.04	58.04	216.08	116.08	540.20	290.20	1,080.40	580.40	5,402.00	2,902.00	10,804.00	5,804.00	3.47%
1999	Oct	54.16	29.16	81.24	43.74	108.32	58.32	216.64	116.64	541.60	291.60	1,083.20	583.20	5,416.00	2,916.00	10,832.00	5,832.00	3.47%
1999	Sep	54.20	29.20	81.30	43.80	108.40	58.40	216.80	116.80	542.00	292.00	1,084.00	584.00	5,420.00	2,920.00	10,840.00	5,840.00	3.46%
1999	Aug	54.22	29.22	81.33	43.83	108.44	58.44	216.88	116.88	542.20	292.20	1,084.40	584.40	5,422.00	2,922.00	10,844.00	5,844.00	3.44%
1999	Jul	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.44%
1999	Jun	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.43%
1999	May	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.42%
1999	Apr	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.42%
1999	Mar	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.41%
1999	Feb	54.60	29.60	81.90	44.40	109.20	59.20	218.40	118.40	546.00	296.00	1,092.00	592.00	5,460.00	2,960.00	10,920.00	5,920.00	3.40%
1999	Jan	54.64	29.64	81.96	44.46	109.28	59.28	218.56	118.56	546.40	296.40	1,092.80	592.80	5,464.00	2,964.00	10,928.00	5,928.00	3.39%
1998	Dec	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	3.38%
1998	Nov	54.72	29.72	82.08	44.58	109.44	59.44	218.88	118.88	547.20	297.20	1,094.40	594.40	5,472.00	2,972.00	10,944.00	5,944.00	3.37%
1998	Oct	54.96	29.96	82.44	44.94	109.92	59.92	219.84	119.84	549.60	299.60	1,099.20	599.20	5,496.00	2,996.00	10,992.00	5,992.00	3.38%
1998	Sep	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.37%
1998	Aug	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	3.36%
1998	Jul	55.06	30.06	82.59	45.09	110.12	60.12	220.24	120.24	550.60	300.60	1,101.20	601.20	5,506.00	3,006.00	11,012.00	6,012.00	3.35%
1998	Jun	55.10	30.10	82.65	45.15	110.20	60.20	220.40	120.40	551.00	301.00	1,102.00	602.00	5,510.00	3,010.00	11,020.00	6,020.00	3.34%
1998	May	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.33%
1998	Apr	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.34%
1998	Mar	55.44	30.44	83.16	45.66	110.88	60.88	221.76	121.76	554.40	304.40	1,108.80	608.80	5,544.00	3,044.00	11,088.00	6,088.00	3.33%
1998	Feb	55.48	30.48	83.22	45.72	110.96	60.96	221.92	121.92	554.80	304.80	1,109.60	609.60	5,548.00	3,048.00	11,096.00	6,096.00	3.33%
1998	Jan	55.50	30.50	83.25	45.75	111.00	61.00	222.00	122.00	555.00	305.00	1,110.00	610.00	5,550.00	3,050.00	11,100.00	6,100.00	3.32%
1997	Dec	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.31%
1997	Nov	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.30%
1997	Oct	55.78	30.78	83.67	46.17	111.56	61.56	223.12	123.12	557.80	307.80	1,115.60	615.60	5,578.00	3,078.00	11,156.00	6,156.00	3.30%
1997	Sep	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.29%
1997	Aug	55.86	30.86	83.79	46.29	111.72	61.72	223.44	123.44	558.60	308.60	1,117.20	617.20	5,586.00	3,086.00	11,172.00	6,172.00	3.29%
1997	Jul	55.88	30.88	83.82	46.32	111.76	61.76	223.52	123.52	558.80	308.80	1,117.60	617.60	5,588.00	3,088.00	11,176.00	6,176.00	3.28%
1997	Jun	55.92	30.92	83.88	46.38	111.84	61.84	223.68	123.68	559.20	309.20	1,118.40	618.40	5,592.00	3,092.00	11,184.00	6,184.00	3.27%
1997	May	55.96	30.96	83.94	46.44	111.92	61.92	223.84	123.84	559.60	309.60	1,119.20	619.20	5,596.00	3,096.00	11,192.00	6,192.00	3.26%
1997	Jan - Apr	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.23%
1996	Nov - Dec	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.23%
1996	May - Oct	55.90	30.90	83.85	46.35	111.80	61.80	223.60	123.60	559.00	309.00	1,118.00	618.00	5,590.00	3,090.00	11,180.00	6,180.00	3.18%
1996	Jan - Apr	56.04	31.04	84.06	46.56	112.08	62.08	224.16	124.16	560.40	310.40	1,120.80	620.80	5,604.00	3,104.00	11,208.00	6,208.00	3.13%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1995	Nov - Dec	56.04	31.04	84.06	46.56	112.08	62.08	224.16	124.16	560.40	310.40	1,120.80	620.80	5,604.00	3,104.00	11,208.00	6,208.00	3.13%
1995	May - Oct	56.28	31.28	84.42	46.92	112.56	62.56	225.12	125.12	562.80	312.80	1,125.60	625.60	5,628.00	3,128.00	11,256.00	6,256.00	3.09%
1995	Apr	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1995	Mar	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1995	Feb	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1995	Jan	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1994	Dec	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1994	Nov	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1994	Oct	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1994	Sep	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1994	Aug	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1994	Jul	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1994	Jun	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1994	May	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1994	Apr	75.80	50.80	113.70	76.20	151.60	101.60	303.20	203.20	758.00	508.00	1,516.00	1,016.00	7,580.00	5,080.00	15,160.00	10,160.00	4.00%
1994	Mar	76.06	51.06	114.09	76.59	152.12	102.12	304.24	204.24	760.60	510.60	1,521.20	1,021.20	7,606.00	5,106.00	15,212.00	10,212.00	4.00%
1994	Feb	76.32	51.32	114.48	76.98	152.64	102.64	305.28	205.28	763.20	513.20	1,526.40	1,026.40	7,632.00	5,132.00	15,264.00	10,264.00	4.00%
1994	Jan	76.56	51.56	114.84	77.34	153.12	103.12	306.24	206.24	765.60	515.60	1,531.20	1,031.20	7,656.00	5,156.00	15,312.00	10,312.00	4.00%
1993	Dec	76.82	51.82	115.23	77.73	153.64	103.64	307.28	207.28	768.20	518.20	1,536.40	1,036.40	7,682.00	5,182.00	15,364.00	10,364.00	4.00%
1993	Nov	77.08	52.08	115.62	78.12	154.16	104.16	308.32	208.32	770.80	520.80	1,541.60	1,041.60	7,708.00	5,208.00	15,416.00	10,416.00	4.00%
1993	Oct	77.32	52.32	115.98	78.48	154.64	104.64	309.28	209.28	773.20	523.20	1,546.40	1,046.40	7,732.00	5,232.00	15,464.00	10,464.00	4.00%
1993	Sep	77.58	52.58	116.37	78.87	155.16	105.16	310.32	210.32	775.80	525.80	1,551.60	1,051.60	7,758.00	5,258.00	15,516.00	10,516.00	4.00%
1993	Aug	77.84	52.84	116.76	79.26	155.68	105.68	311.36	211.36	778.40	528.40	1,556.80	1,056.80	7,784.00	5,284.00	15,568.00	10,568.00	4.00%
1993	Jul	78.10	53.10	117.15	79.65	156.20	106.20	312.40	212.40	781.00	531.00	1,562.00	1,062.00	7,810.00	5,310.00	15,620.00	10,620.00	4.00%
1993	Jun	78.36	53.36	117.54	80.04	156.72	106.72	313.44	213.44	783.60	533.60	1,567.20	1,067.20	7,836.00	5,336.00	15,672.00	10,672.00	4.00%
1993	May	78.62	53.62	117.93	80.43	157.24	107.24	314.48	214.48	786.20	536.20	1,572.40	1,072.40	7,862.00	5,362.00	15,724.00	10,724.00	4.00%
1993	Apr	78.88	53.88	118.32	80.82	157.76	107.76	315.52	215.52	788.80	538.80	1,577.60	1,077.60	7,888.00	5,388.00	15,776.00	10,776.00	4.00%
1993	Mar	79.14	54.14	118.71	81.21	158.28	108.28	316.56	216.56	791.40	541.40	1,582.80	1,082.80	7,914.00	5,414.00	15,828.00	10,828.00	4.00%
1993	Jan - Feb	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1992	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%
1992	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%
1992	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%
1991	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1990 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED APRIL 1992 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2022	Jan - May	Not eligible for payment																
2021	Jun - Dec	Not eligible for payment																
2021	May	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2021	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%
2021	Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2021	Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2021	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2020	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%
2020	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%
2020	Aug - Sep	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2020	Jun - Jul	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2020	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%
2020	Mar	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2020	Jan - Feb	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2019	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%
2019	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%
2019	Aug - Sep	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2019	Jun - Jul	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2019	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%
2019	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%
2019	Jan	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2018	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%
2018	Oct	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2018	Jul - Sep	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2018	Apr - Jun	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2018	Jan - Mar	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2017	Oct - Dec	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2017	Jun - Sep	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2017	Apr - May	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2017	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%
2016	Oct - Dec	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2016	Jul - 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%
2016	Apr - Jun	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2016	Jan - Mar	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2015	Nov - Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2015	Oct	25.52	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	0.31%
2015	Aug - 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	0.32%
2015	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	0.31%
2015	May - 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	0.32%
2015	Mar - Apr	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2015	Jan - Feb	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.15%
2014	Nov - Dec	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2014	Oct	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.48%
2014	Sep	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.47%
2014	Aug	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.48%
2014	Jul	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.47%
2014	Jun	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.48%
2014	May	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.47%
2014	Mar - Apr	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2014	Jan - Feb	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.15%
2013	Sep - Dec	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2013	Mar - Aug	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.16%
2013	Jan - Feb	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.16%
2012	Nov - Dec	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.16%
2012	Sep - Oct	26.54	1.54	39.81	2.31	53.08	3.08	106.16	6.16	265.40	15.40	530.80	30.80	2,654.00	154.00	5,308.00	308.00	0.62%
2012	Aug	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.62%
2012	Jun - Jul	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%
2012	May	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2012	Mar - Apr	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2012	Feb	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.62%
2012	Jan	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.62%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.62%
2011	Nov	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	0.62%
2011	Oct	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	1.09%
2011	Sep	28.08	3.08	42.12	4.62	56.16	6.16	112.32	12.32	280.80	30.80	561.60	61.60	2,808.00	308.00	5,616.00	616.00	1.09%
2011	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	1.09%
2011	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	1.09%
2011	Jun	28.14	3.14	42.21	4.71	56.28	6.28	112.56	12.56	281.40	31.40	562.80	62.80	2,814.00	314.00	5,628.00	628.00	1.09%
2011	May	28.18	3.18	42.27	4.77	56.36	6.36	112.72	12.72	281.80	31.80	563.60	63.60	2,818.00	318.00	5,636.00	636.00	1.09%
2011	Mar - Apr	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	0.62%
2011	Feb	26.80	1.80	40.20	2.70	53.60	3.60	107.20	7.20	268.00	18.00	536.00	36.00	2,680.00	180.00	5,360.00	360.00	0.62%
2011	Jan	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	0.62%
2010	Dec	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	0.62%
2010	Nov	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	0.62%
2010	Oct	29.40	4.40	44.10	6.60	58.80	8.80	117.60	17.60	294.00	44.00	588.00	88.00	2,940.00	440.00	5,880.00	880.00	1.40%
2010	Sep	29.42	4.42	44.13	6.63	58.84	8.84	117.68	17.68	294.20	44.20	588.40	88.40	2,942.00	442.00	5,884.00	884.00	1.40%
2010	Aug	29.46	4.46	44.19	6.69	58.92	8.92	117.84	17.84	294.60	44.60	589.20	89.20	2,946.00	446.00	5,892.00	892.00	1.40%
2010	Jul	29.50	4.50	44.25	6.75	59.00	9.00	118.00	18.00	295.00	45.00	590.00	90.00	2,950.00	450.00	5,900.00	900.00	1.40%
2010	Jun	29.54	4.54	44.31	6.81	59.08	9.08	118.16	18.16	295.40	45.40	590.80	90.80	2,954.00	454.00	5,908.00	908.00	1.41%
2010	May	29.56	4.56	44.34	6.84	59.12	9.12	118.24	18.24	295.60	45.60	591.20	91.20	2,956.00	456.00	5,912.00	912.00	1.40%
2010	Apr	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	1.21%
2010	Mar	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.21%
2010	Feb	28.98	3.98	43.47	5.97	57.96	7.96	115.92	15.92	289.80	39.80	579.60	79.60	2,898.00	398.00	5,796.00	796.00	1.21%
2010	Jan	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.21%
2009	Dec	29.04	4.04	43.56	6.06	58.08	8.08	116.16	16.16	290.40	40.40	580.80	80.80	2,904.00	404.00	5,808.00	808.00	1.21%
2009	Nov	29.08	4.08	43.62	6.12	58.16	8.16	116.32	16.32	290.80	40.80	581.60	81.60	2,908.00	408.00	5,816.00	816.00	1.21%
2009	Oct	27.34	2.34	41.01	3.51	54.68	4.68	109.36	9.36	273.40	23.40	546.80	46.80	2,734.00	234.00	5,468.00	468.00	0.71%
2009	Aug - Sep	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	0.71%
2009	Jul	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	0.71%
2009	Jun	27.40	2.40	41.10	3.60	54.80	4.80	109.60	9.60	274.00	24.00	548.00	48.00	2,740.00	240.00	5,480.00	480.00	0.71%
2009	May	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	0.71%
2009	Apr	29.58	4.58	44.37	6.87	59.16	9.16	118.32	18.32	295.80	45.80	591.60	91.60	2,958.00	458.00	5,916.00	916.00	1.29%
2009	Mar	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.29%
2009	Feb	29.64	4.64	44.46	6.96	59.28	9.28	118.56	18.56	296.40	46.40	592.80	92.80	2,964.00	464.00	5,928.00	928.00	1.29%
2009	Jan	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	1.29%
2008	Nov	29.74	4.74	44.61	7.11	59.48	9.48	118.96	18.96	297.40	47.40	594.80	94.80	2,974.00	474.00	5,948.00	948.00	1.29%
2008	Oct	30.20	5.20	45.30	7.80	60.40	10.40	120.80	20.80	302.00	52.00	604.00	104.00	3,020.00	520.00	6,040.00	1,040.00	1.40%
2008	Sep	30.24	5.24	45.36	7.86	60.48	10.48	120.96	20.96	302.40	52.40	604.80	104.80	3,024.00	524.00	6,048.00	1,048.00	1.40%
2008	Aug	30.26	5.26	45.39	7.89	60.52	10.52	121.04	21.04	302.60	52.60	605.20	105.20	3,026.00	526.00	6,052.00	1,052.00	1.39%
2008	Jul	30.30	5.30	45.45	7.95	60.60	10.60	121.20	21.20	303.00	53.00	606.00	106.00	3,030.00	530.00	6,060.00	1,060.00	1.39%
2008	Jun	30.34	5.34	45.51	8.01	60.68	10.68	121.36	21.36	303.40	53.40	606.80	106.80	3,034.00	534.00	6,068.00	1,068.00	1.40%
2008	May	30.38	5.38	45.57	8.07	60.76	10.76	121.52	21.52	303.80	53.80	607.60	107.60	3,038.00	538.00	6,076.00	1,076.00	1.40%
2008	Apr	38.04	13.04	57.06	19.56	76.08	26.08	152.16	52.16	380.40	130.40	760.80	260.80	3,804.00	1,304.00	7,608.00	2,608.00	3.00%
2008	Mar	38.12	13.12	57.18	19.68	76.24	26.24	152.48	52.48	381.20	131.20	762.40	262.40	3,812.00	1,312.00	7,624.00	2,624.00	3.00%
2008	Feb	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.00%
2008	Jan	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.00%
2007	Dec	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	3.00%
2007	Nov	38.50	13.50	57.75	20.25	77.00	27.00	154.00	54.00	385.00	135.00	770.00	270.00	3,850.00	1,350.00	7,700.00	2,700.00	3.00%
2007	Oct	40.86	15.86	61.29	23.79	81.72	31.72	163.44	63.44	408.60	158.60	817.20	317.20	4,086.00	1,586.00	8,172.00	3,172.00	3.40%
2007	Sep	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.39%
2007	Aug	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.40%
2007	Jul	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.40%
2007	Jun	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.40%
2007	May	41.44	16.44	62.16	24.66	82.88	32.88	165.76	65.76	414.40	164.40	828.80	328.80	4,144.00	1,644.00	8,288.00	3,288.00	3.40%
2007	Apr	42.82	17.82	64.23	26.73	85.64	35.64	171.28	71.28	428.20	178.20	856.40	356.40	4,282.00	1,782.00	8,564.00	3,564.00	3.60%
2007	Mar	42.96	17.96	64.44	26.94	85.92	35.92	171.84	71.84	429.60	179.60	859.20	359.20	4,296.00	1,796.00	8,592.00	3,592.00	3.60%
2007	Feb	43.08	18.08	64.62	27.12	86.16	36.16	172.32	72.32	430.80	180.80	861.60	361.60	4,308.00	1,808.00	8,616.00	3,616.00	3.60%
2007	Jan	43.22	18.22	64.83	27.33	86.44	36.44	172.88	72.88	432.20	182.20	864.40	364.40	4,322.00	1,822.00	8,644.00	3,644.00	3.60%
2006	Dec	43.34	18.34	65.01	27.51	86.68	36.68	173.36	73.36	433.40	183.40	866.80	366.80	4,334.00	1,834.00	8,668.00	3,668.00	3.60%
2006	Nov	43.46	18.46	65.19	27.69	86.92	36.92	173.84	73.84	434.60	184.60	869.20	369.20	4,346.00	1,846.00	8,692.00	3,692.00	3.60%
2006	Oct	44.26	19.26	66.39	28.89	88.52	38.52	177.04	77.04	442.60	192.60	885.20	385.20	4,426.00	1,926.00	8,852.00	3,852.00	3.70%
2006	Sep	44.40	19.40	66.60	29.10	88.80	38.80	177.60	77.60	444.00	194.00	888.00	388.00	4,440.00	1,940.00	8,880.00	3,880.00	3.70%
2006	Aug	44.52	19.52	66.78	29.28	89.04	39.04	178.08	78.08	445.20	195.20	890.40	390.40	4,452.00	1,952.00	8,904.00	3,904.00	3.70%
2006	Jul	44.66	19.66	66.99	29.49	89.32	39.32	178.64	78.64	446.60	196.60	893.20	393.20	4,466.00	1,966.00	8,932.00	3,932.00	3.70%
2006	Jun	44.80	19.80	67.20	29.70	89.60	39.60	179.20	79.20	448.00	198.00	896.00	396.00	4,480.00	1,980.00	8,960.00	3,960.00	3.70%
2006	May	44.94	19.94	67.41	29.91	89.88	39.88	179.76	79.76	449.40	199.40	898.80	398.80	4,494.00	1,994.00	8,988.00	3,988.00	3.70%
2006	Apr	41.66	16.66	62.49	24.99	83.32	33.32	166.64	66.64	416.60	166.60	833.20	333.20	4,166.00	1,666.00	8,332.00	3,332.00	3.20%
2006	Mar	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.20%
2006	Feb	41.88	16.88	62.82	25.32	83.76	33.76	167.52	67.52	418.80	168.80	837.60	337.60	4,188.00	1,688.00	8,376.00	3,376.00	3.20%
2006	Jan	41.98	16.98	62.97	25.47	83.96	33.96	167.92	67.92	419.80	169.80	839.60	339.60	4,198.00	1,698.00	8,396.00	3,396.00	3.20%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	42.10	17.10	63.15	25.65	84.20	34.20	168.40	68.40	421.00	171.00	842.00	342.00	4,210.00	1,710.00	8,420.00	3,420.00	3.20%
2005	Nov	42.20	17.20	63.30	25.80	84.40	34.40	168.80	68.80	422.00	172.00	844.00	344.00	4,220.00	1,720.00	8,440.00	3,440.00	3.20%
2005	Oct	44.40	19.40	66.60	29.10	88.80	38.80	177.60	77.60	444.00	194.00	888.00	388.00	4,440.00	1,940.00	8,880.00	3,880.00	3.49%
2005	Sep	44.54	19.54	66.81	29.31	89.08	39.08	178.16	78.16	445.40	195.40	890.80	390.80	4,454.00	1,954.00	8,908.00	3,908.00	3.50%
2005	Aug	44.66	19.66	66.99	29.49	89.32	39.32	178.64	78.64	446.60	196.60	893.20	393.20	4,466.00	1,966.00	8,932.00	3,932.00	3.49%
2005	Jul	44.80	19.80	67.20	29.70	89.60	39.60	179.20	79.20	448.00	198.00	896.00	396.00	4,480.00	1,980.00	8,960.00	3,960.00	3.50%
2005	Jun	44.92	19.92	67.38	29.88	89.84	39.84	179.68	79.68	449.20	199.20	898.40	398.40	4,492.00	1,992.00	8,984.00	3,984.00	3.49%
2005	May	45.06	20.06	67.59	30.09	90.12	40.12	180.24	80.24	450.60	200.60	901.20	401.20	4,506.00	2,006.00	9,012.00	4,012.00	3.50%
2005	Apr	35.08	10.08	52.62	15.12	70.16	20.16	140.32	40.32	350.80	100.80	701.60	201.60	3,508.00	1,008.00	7,016.00	2,016.00	1.99%
2005	Mar	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	1.99%
2005	Feb	35.12	10.12	52.68	15.18	70.24	20.24	140.48	40.48	351.20	101.20	702.40	202.40	3,512.00	1,012.00	7,024.00	2,024.00	1.98%
2005	Jan	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	1.97%
2004	Dec	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	1.97%
2004	Nov	35.20	10.20	52.80	15.30	70.40	20.40	140.80	40.80	352.00	102.00	704.00	204.00	3,520.00	1,020.00	7,040.00	2,040.00	1.96%
2004	Oct	35.60	10.60	53.40	15.90	71.20	21.20	142.40	42.40	356.00	106.00	712.00	212.00	3,560.00	1,060.00	7,120.00	2,120.00	2.02%
2004	Sep	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	2.01%
2004	Aug	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	2.01%
2004	Jul	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.00%
2004	Jun	35.70	10.70	53.55	16.05	71.40	21.40	142.80	42.80	357.00	107.00	714.00	214.00	3,570.00	1,070.00	7,140.00	2,140.00	2.00%
2004	May	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	1.99%
2004	Apr	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	2.04%
2004	Mar	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.03%
2004	Feb	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	2.02%
2004	Jan	36.14	11.14	54.21	16.71	72.28	22.28	144.56	44.56	361.40	111.40	722.80	222.80	3,614.00	1,114.00	7,228.00	2,228.00	2.02%
2003	Dec	36.16	11.16	54.24	16.74	72.32	22.32	144.64	44.64	361.60	111.60	723.20	223.20	3,616.00	1,116.00	7,232.00	2,232.00	2.01%
2003	Nov	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.01%
2003	Oct	36.60	11.60	54.90	17.40	73.20	23.20	146.40	46.40	366.00	116.00	732.00	232.00	3,660.00	1,160.00	7,320.00	2,320.00	2.06%
2003	Sep	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	2.06%
2003	Aug	36.66	11.66	54.99	17.49	73.32	23.32	146.64	46.64	366.60	116.60	733.20	233.20	3,666.00	1,166.00	7,332.00	2,332.00	2.05%
2003	Jul	36.68	11.68	55.02	17.52	73.36	23.36	146.72	46.72	366.80	116.80	733.60	233.60	3,668.00	1,168.00	7,336.00	2,336.00	2.05%
2003	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	2.04%
2003	May	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	3.76%
2003	Apr	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.76%
2003	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	3.75%
2003	Feb	51.00	26.00	76.50	39.00	102.00	52.00	204.00	104.00	510.00	260.00	1,020.00	520.00	5,100.00	2,600.00	10,200.00	5,200.00	3.74%
2003	Jan	51.04	26.04	76.56	39.06	102.08	52.08	204.16	104.16	510.40	260.40	1,020.80	520.80	5,104.00	2,604.00	10,208.00	5,208.00	3.73%



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	51.06	26.06	76.59	39.09	102.12	52.12	204.24	104.24	510.60	260.60	1,021.20	521.20	5,106.00	2,606.00	10,212.00	5,212.00	3.71%
2002	Nov	51.10	26.10	76.65	39.15	102.20	52.20	204.40	104.40	511.00	261.00	1,022.00	522.00	5,110.00	2,610.00	10,220.00	5,220.00	3.70%
2002	Oct	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.73%
2002	Sep	51.54	26.54	77.31	39.81	103.08	53.08	206.16	106.16	515.40	265.40	1,030.80	530.80	5,154.00	2,654.00	10,308.00	5,308.00	3.71%
2002	Aug	51.58	26.58	77.37	39.87	103.16	53.16	206.32	106.32	515.80	265.80	1,031.60	531.60	5,158.00	2,658.00	10,316.00	5,316.00	3.70%
2002	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	3.69%
2002	Jun	51.64	26.64	77.46	39.96	103.28	53.28	206.56	106.56	516.40	266.40	1,032.80	532.80	5,164.00	2,664.00	10,328.00	5,328.00	3.68%
2002	May	51.68	26.68	77.52	40.02	103.36	53.36	206.72	106.72	516.80	266.80	1,033.60	533.60	5,168.00	2,668.00	10,336.00	5,336.00	3.66%
2002	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	3.70%
2002	Mar	52.18	27.18	78.27	40.77	104.36	54.36	208.72	108.72	521.80	271.80	1,043.60	543.60	5,218.00	2,718.00	10,436.00	5,436.00	3.68%
2002	Feb	52.22	27.22	78.33	40.83	104.44	54.44	208.88	108.88	522.20	272.20	1,044.40	544.40	5,222.00	2,722.00	10,444.00	5,444.00	3.67%
2002	Jan	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.66%
2001	Dec	52.28	27.28	78.42	40.92	104.56	54.56	209.12	109.12	522.80	272.80	1,045.60	545.60	5,228.00	2,728.00	10,456.00	5,456.00	3.65%
2001	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	3.64%
2001	Oct	52.70	27.70	79.05	41.55	105.40	55.40	210.80	110.80	527.00	277.00	1,054.00	554.00	5,270.00	2,770.00	10,540.00	5,540.00	3.66%
2001	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	3.64%
2001	Aug	52.76	27.76	79.14	41.64	105.52	55.52	211.04	111.04	527.60	277.60	1,055.20	555.20	5,276.00	2,776.00	10,552.00	5,552.00	3.63%
2001	Jul	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.62%
2001	Jun	52.82	27.82	79.23	41.73	105.64	55.64	211.28	111.28	528.20	278.20	1,056.40	556.40	5,282.00	2,782.00	10,564.00	5,564.00	3.61%
2001	May	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.60%
2001	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	3.61%
2001	Mar	53.18	28.18	79.77	42.27	106.36	56.36	212.72	112.72	531.80	281.80	1,063.60	563.60	5,318.00	2,818.00	10,636.00	5,636.00	3.60%
2001	Feb	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.59%
2001	Jan	53.26	28.26	79.89	42.39	106.52	56.52	213.04	113.04	532.60	282.60	1,065.20	565.20	5,326.00	2,826.00	10,652.00	5,652.00	3.58%
2000	Dec	53.30	28.30	79.95	42.45	106.60	56.60	213.20	113.20	533.00	283.00	1,066.00	566.00	5,330.00	2,830.00	10,660.00	5,660.00	3.57%
2000	Nov	53.32	28.32	79.98	42.48	106.64	56.64	213.28	113.28	533.20	283.20	1,066.40	566.40	5,332.00	2,832.00	10,664.00	5,664.00	3.55%
2000	Oct	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	3.57%
2000	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	3.55%
2000	Aug	53.68	28.68	80.52	43.02	107.36	57.36	214.72	114.72	536.80	286.80	1,073.60	573.60	5,368.00	2,868.00	10,736.00	5,736.00	3.54%
2000	Jul	53.72	28.72	80.58	43.08	107.44	57.44	214.88	114.88	537.20	287.20	1,074.40	574.40	5,372.00	2,872.00	10,744.00	5,744.00	3.53%
2000	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	3.52%
2000	May	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	3.51%
2000	Apr	53.88	28.88	80.82	43.32	107.76	57.76	215.52	115.52	538.80	288.80	1,077.60	577.60	5,388.00	2,888.00	10,776.00	5,776.00	3.51%
2000	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	3.50%
2000	Feb	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.49%
2000	Jan	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.48%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	54.02	29.02	81.03	43.53	108.04	58.04	216.08	116.08	540.20	290.20	1,080.40	580.40	5,402.00	2,902.00	10,804.00	5,804.00	3.47%
1999	Nov	54.04	29.04	81.06	43.56	108.08	58.08	216.16	116.16	540.40	290.40	1,080.80	580.80	5,404.00	2,904.00	10,808.00	5,808.00	3.46%
1999	Oct	54.20	29.20	81.30	43.80	108.40	58.40	216.80	116.80	542.00	292.00	1,084.00	584.00	5,420.00	2,920.00	10,840.00	5,840.00	3.46%
1999	Sep	54.22	29.22	81.33	43.83	108.44	58.44	216.88	116.88	542.20	292.20	1,084.40	584.40	5,422.00	2,922.00	10,844.00	5,844.00	3.44%
1999	Aug	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.44%
1999	Jul	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.43%
1999	Jun	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.42%
1999	May	54.36	29.36	81.54	44.04	108.72	58.72	217.44	117.44	543.60	293.60	1,087.20	587.20	5,436.00	2,936.00	10,872.00	5,872.00	3.41%
1999	Apr	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.41%
1999	Mar	54.60	29.60	81.90	44.40	109.20	59.20	218.40	118.40	546.00	296.00	1,092.00	592.00	5,460.00	2,960.00	10,920.00	5,920.00	3.40%
1999	Feb	54.64	29.64	81.96	44.46	109.28	59.28	218.56	118.56	546.40	296.40	1,092.80	592.80	5,464.00	2,964.00	10,928.00	5,928.00	3.39%
1999	Jan	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	3.38%
1998	Dec	54.72	29.72	82.08	44.58	109.44	59.44	218.88	118.88	547.20	297.20	1,094.40	594.40	5,472.00	2,972.00	10,944.00	5,944.00	3.37%
1998	Nov	54.74	29.74	82.11	44.61	109.48	59.48	218.96	118.96	547.40	297.40	1,094.80	594.80	5,474.00	2,974.00	10,948.00	5,948.00	3.36%
1998	Oct	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.37%
1998	Sep	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	3.36%
1998	Aug	55.06	30.06	82.59	45.09	110.12	60.12	220.24	120.24	550.60	300.60	1,101.20	601.20	5,506.00	3,006.00	11,012.00	6,012.00	3.35%
1998	Jul	55.10	30.10	82.65	45.15	110.20	60.20	220.40	120.40	551.00	301.00	1,102.00	602.00	5,510.00	3,010.00	11,020.00	6,020.00	3.34%
1998	Jun	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.33%
1998	May	55.18	30.18	82.77	45.27	110.36	60.36	220.72	120.72	551.80	301.80	1,103.60	603.60	5,518.00	3,018.00	11,036.00	6,036.00	3.33%
1998	Apr	55.44	30.44	83.16	45.66	110.88	60.88	221.76	121.76	554.40	304.40	1,108.80	608.80	5,544.00	3,044.00	11,088.00	6,088.00	3.33%
1998	Mar	55.48	30.48	83.22	45.72	110.96	60.96	221.92	121.92	554.80	304.80	1,109.60	609.60	5,548.00	3,048.00	11,096.00	6,096.00	3.33%
1998	Feb	55.50	30.50	83.25	45.75	111.00	61.00	222.00	122.00	555.00	305.00	1,110.00	610.00	5,550.00	3,050.00	11,100.00	6,100.00	3.32%
1998	Jan	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.31%
1997	Dec	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.30%
1997	Nov	55.62	30.62	83.43	45.93	111.24	61.24	222.48	122.48	556.20	306.20	1,112.40	612.40	5,562.00	3,062.00	11,124.00	6,124.00	3.29%
1997	Oct	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.29%
1997	Sep	55.86	30.86	83.79	46.29	111.72	61.72	223.44	123.44	558.60	308.60	1,117.20	617.20	5,586.00	3,086.00	11,172.00	6,172.00	3.29%
1997	Aug	55.88	30.88	83.82	46.32	111.76	61.76	223.52	123.52	558.80	308.80	1,117.60	617.60	5,588.00	3,088.00	11,176.00	6,176.00	3.28%
1997	Jul	55.92	30.92	83.88	46.38	111.84	61.84	223.68	123.68	559.20	309.20	1,118.40	618.40	5,592.00	3,092.00	11,184.00	6,184.00	3.27%
1997	Jun	55.96	30.96	83.94	46.44	111.92	61.92	223.84	123.84	559.60	309.60	1,119.20	619.20	5,596.00	3,096.00	11,192.00	6,192.00	3.26%
1997	May	56.00	31.00	84.00	46.50	112.00	62.00	224.00	124.00	560.00	310.00	1,120.00	620.00	5,600.00	3,100.00	11,200.00	6,200.00	3.25%
1997	Jan - Apr	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.23%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1996	Dec	55.74	30.74	83.61	46.11	111.48	61.48	222.96	122.96	557.40	307.40	1,114.80	614.80	5,574.00	3,074.00	11,148.00	6,148.00	3.23%
1996	Nov	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	3.18%
1996	Jun - Oct	55.90	30.90	83.85	46.35	111.80	61.80	223.60	123.60	559.00	309.00	1,118.00	618.00	5,590.00	3,090.00	11,180.00	6,180.00	3.18%
1996	May	56.10	31.10	84.15	46.65	112.20	62.20	224.40	124.40	561.00	311.00	1,122.00	622.00	5,610.00	3,110.00	11,220.00	6,220.00	3.13%
1996	Jan - Apr	56.04	31.04	84.06	46.56	112.08	62.08	224.16	124.16	560.40	310.40	1,120.80	620.80	5,604.00	3,104.00	11,208.00	6,208.00	3.13%
1995	Dec	56.04	31.04	84.06	46.56	112.08	62.08	224.16	124.16	560.40	310.40	1,120.80	620.80	5,604.00	3,104.00	11,208.00	6,208.00	3.13%
1995	Nov	56.24	31.24	84.36	46.86	112.48	62.48	224.96	124.96	562.40	312.40	1,124.80	624.80	5,624.00	3,124.00	11,248.00	6,248.00	3.08%
1995	Jun - Oct	56.28	31.28	84.42	46.92	112.56	62.56	225.12	125.12	562.80	312.80	1,125.60	625.60	5,628.00	3,128.00	11,256.00	6,256.00	3.09%
1995	May	56.48	31.48	84.72	47.22	112.96	62.96	225.92	125.92	564.80	314.80	1,129.60	629.60	5,648.00	3,148.00	11,296.00	6,296.00	3.04%
1995	Apr	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1995	Mar	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1995	Feb	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1995	Jan	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1994	Dec	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1994	Nov	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1994	Oct	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1994	Sep	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1994	Aug	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1994	Jul	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1994	Jun	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1994	May	75.80	50.80	113.70	76.20	151.60	101.60	303.20	203.20	758.00	508.00	1,516.00	1,016.00	7,580.00	5,080.00	15,160.00	10,160.00	4.00%
1994	Apr	76.06	51.06	114.09	76.59	152.12	102.12	304.24	204.24	760.60	510.60	1,521.20	1,021.20	7,606.00	5,106.00	15,212.00	10,212.00	4.00%
1994	Mar	76.32	51.32	114.48	76.98	152.64	102.64	305.28	205.28	763.20	513.20	1,526.40	1,026.40	7,632.00	5,132.00	15,264.00	10,264.00	4.00%
1994	Feb	76.56	51.56	114.84	77.34	153.12	103.12	306.24	206.24	765.60	515.60	1,531.20	1,031.20	7,656.00	5,156.00	15,312.00	10,312.00	4.00%
1994	Jan	76.82	51.82	115.23	77.73	153.64	103.64	307.28	207.28	768.20	518.20	1,536.40	1,036.40	7,682.00	5,182.00	15,364.00	10,364.00	4.00%
1993	Dec	77.08	52.08	115.62	78.12	154.16	104.16	308.32	208.32	770.80	520.80	1,541.60	1,041.60	7,708.00	5,208.00	15,416.00	10,416.00	4.00%
1993	Nov	77.32	52.32	115.98	78.48	154.64	104.64	309.28	209.28	773.20	523.20	1,546.40	1,046.40	7,732.00	5,232.00	15,464.00	10,464.00	4.00%
1993	Oct	77.58	52.58	116.37	78.87	155.16	105.16	310.32	210.32	775.80	525.80	1,551.60	1,051.60	7,758.00	5,258.00	15,516.00	10,516.00	4.00%
1993	Sep	77.84	52.84	116.76	79.26	155.68	105.68	311.36	211.36	778.40	528.40	1,556.80	1,056.80	7,784.00	5,284.00	15,568.00	10,568.00	4.00%
1993	Aug	78.10	53.10	117.15	79.65	156.20	106.20	312.40	212.40	781.00	531.00	1,562.00	1,062.00	7,810.00	5,310.00	15,620.00	10,620.00	4.00%
1993	Jul	78.36	53.36	117.54	80.04	156.72	106.72	313.44	213.44	783.60	533.60	1,567.20	1,067.20	7,836.00	5,336.00	15,672.00	10,672.00	4.00%
1993	Jun	78.62	53.62	117.93	80.43	157.24	107.24	314.48	214.48	786.20	536.20	1,572.40	1,072.40	7,862.00	5,362.00	15,724.00	10,724.00	4.00%
1993	May	78.88	53.88	118.32	80.82	157.76	107.76	315.52	215.52	788.80	538.80	1,577.60	1,077.60	7,888.00	5,388.00	15,776.00	10,776.00	4.00%
1993	Apr	79.14	54.14	118.71	81.21	158.28	108.28	316.56	216.56	791.40	541.40	1,582.80	1,082.80	7,914.00	5,414.00	15,828.00	10,828.00	4.00%
1993	Mar	79.40	54.40	119.10	81.60	158.80	108.80	317.60	217.60	794.00	544.00	1,588.00	1,088.00	7,940.00	5,440.00	15,880.00	10,880.00	4.00%
1993	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%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1992	Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1992	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%
1992	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%
1991	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1990 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED MAY 1992 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2021	Jan - Dec	Not eligible for payment																
2020	Dec	50.86	0.86	76.29	1.29	101.72	1.72	203.44	3.44	508.60	8.60	1,017.20	17.20	5,086.00	86.00			1.71%
2020	Nov	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.87%
2020	Oct	50.62	0.62	75.93	0.93	101.24	1.24	202.48	2.48	506.20	6.20	1,012.40	12.40	5,062.00	62.00			1.06%
2020	Sep	50.68	0.68	76.02	1.02	101.36	1.36	202.72	2.72	506.80	6.80	1,013.60	13.60	5,068.00	68.00			1.08%
2020	Aug	50.82	0.82	76.23	1.23	101.64	1.64	203.28	3.28	508.20	8.20	1,016.40	16.40	5,082.00	82.00			1.22%
2020	Jul	50.98	0.98	76.47	1.47	101.96	1.96	203.92	3.92	509.80	9.80	1,019.60	19.60	5,098.00	98.00			1.37%
2020	Jun	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.48%
2020	May	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.60%
2020	Apr	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.52%
2020	Mar	51.36	1.36	77.04	2.04	102.72	2.72	205.44	5.44	513.60	13.60	1,027.20	27.20	5,136.00	136.00			1.54%
2020	Feb	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			1.64%
2020	Jan	51.68	1.68	77.52	2.52	103.36	3.36	206.72	6.72	516.80	16.80	1,033.60	33.60	5,168.00	168.00			1.73%
2019	Dec	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.82%
2019	Nov	52.00	2.00	78.00	3.00	104.00	4.00	208.00	8.00	520.00	20.00	1,040.00	40.00	5,200.00	200.00			1.89%
2019	Oct	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			1.80%
2019	Sep	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			1.82%
2019	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			1.90%
2019	Jul	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			1.97%
2019	Jun	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			2.04%
2019	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			2.11%
2019	Apr	52.70	2.70	79.05	4.05	105.40	5.40	210.80	10.80	527.00	27.00	1,054.00	54.00	5,270.00	270.00			1.98%
2019	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			1.98%
2019	Feb	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			2.04%
2019	Jan	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			2.10%
2018	Dec	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			2.15%
2018	Nov	53.50	3.50	80.25	5.25	107.00	7.00	214.00	14.00	535.00	35.00	1,070.00	70.00	5,350.00	350.00			2.21%
2018	Oct	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			1.93%
2018	Sep	53.22	3.22	79.83	4.83	106.44	6.44	212.88	12.88	532.20	32.20	1,064.40	64.40	5,322.00	322.00			1.93%
2018	Aug	53.38	3.38	80.07	5.07	106.76	6.76	213.52	13.52	533.80	33.80	1,067.60	67.60	5,338.00	338.00			1.97%
2018	Jul	53.56	3.56	80.34	5.34	107.12	7.12	214.24	14.24	535.60	35.60	1,071.20	71.20	5,356.00	356.00			2.02%
2018	Jun	53.72	3.72	80.58	5.58	107.44	7.44	214.88	14.88	537.20	37.20	1,074.40	74.40	5,372.00	372.00			2.06%
2018	May	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			2.11%
2018	Apr	53.48	3.48	80.22	5.22	106.96	6.96	213.92	13.92	534.80	34.80	1,069.60	69.60	5,348.00	348.00			1.84%
2018	Mar	53.56	3.56	80.34	5.34	107.12	7.12	214.24	14.24	535.60	35.60	1,071.20	71.20	5,356.00	356.00			1.84%
2018	Feb	53.72	3.72	80.58	5.58	107.44	7.44	214.88	14.88	537.20	37.20	1,074.40	74.40	5,372.00	372.00			1.88%
2018	Jan	53.88	3.88	80.82	5.82	107.76	7.76	215.52	15.52	538.80	38.80	1,077.60	77.60	5,388.00	388.00			1.92%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Dec	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.95%
2017	Nov	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00			1.99%
2017	Oct	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			1.78%
2017	Sep	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			1.78%
2017	Aug	54.06	4.06	81.09	6.09	108.12	8.12	216.24	16.24	540.60	40.60	1,081.20	81.20	5,406.00	406.00			1.81%
2017	Jul	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.84%
2017	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			1.87%
2017	May	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			1.91%
2017	Apr	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00			1.89%
2017	Mar	54.68	4.68	82.02	7.02	109.36	9.36	218.72	18.72	546.80	46.80	1,093.60	93.60	5,468.00	468.00			1.89%
2017	Feb	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			1.92%
2017	Jan	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.95%
2016	Dec	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			2.15%
2016	Nov	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			2.23%
2016	Oct	55.30	5.30	82.95	7.95	110.60	10.60	221.20	21.20	553.00	53.00	1,106.00	106.00	5,530.00	530.00			1.96%
2016	Sep	55.46	5.46	83.19	8.19	110.92	10.92	221.84	21.84	554.60	54.60	1,109.20	109.20	5,546.00	546.00			1.98%
2016	Aug	55.62	5.62	83.43	8.43	111.24	11.24	222.48	22.48	556.20	56.20	1,112.40	112.40	5,562.00	562.00			2.01%
2016	Jul	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00			2.04%
2016	Jun	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			2.06%
2016	May	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			2.14%
2016	Apr	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			1.93%
2016	Mar	55.90	5.90	83.85	8.85	111.80	11.80	223.60	23.60	559.00	59.00	1,118.00	118.00	5,590.00	590.00			1.95%
2016	Feb	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00			1.98%
2016	Jan	56.24	6.24	84.36	9.36	112.48	12.48	224.96	24.96	562.40	62.40	1,124.80	124.80	5,624.00	624.00			2.00%
2015	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			2.02%
2015	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			2.09%
2015	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			1.68%
2015	Sep	55.60	5.60	83.40	8.40	111.20	11.20	222.40	22.40	556.00	56.00	1,112.00	112.00	5,560.00	560.00			1.71%
2015	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			1.73%
2015	Jul	55.94	5.94	83.91	8.91	111.88	11.88	223.76	23.76	559.40	59.40	1,118.80	118.80	5,594.00	594.00			1.76%
2015	Jun	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.78%
2015	May	56.42	6.42	84.63	9.63	112.84	12.84	225.68	25.68	564.20	64.20	1,128.40	128.40	5,642.00	642.00			1.84%
2015	Apr	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.66%
2015	Mar	56.00	6.00	84.00	9.00	112.00	12.00	224.00	24.00	560.00	60.00	1,120.00	120.00	5,600.00	600.00			1.69%
2015	Feb	56.18	6.18	84.27	9.27	112.36	12.36	224.72	24.72	561.80	61.80	1,123.60	123.60	5,618.00	618.00			1.71%
2015	Jan	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.73%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Dec	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.75%
2014	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			1.82%
2014	Oct	56.74	6.74	85.11	10.11	113.48	13.48	226.96	26.96	567.40	67.40	1,134.80	134.80	5,674.00	674.00			1.77%
2014	Sep	56.92	6.92	85.38	10.38	113.84	13.84	227.68	27.68	569.20	69.20	1,138.40	138.40	5,692.00	692.00			1.80%
2014	Aug	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.81%
2014	Jul	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.84%
2014	Jun	57.42	7.42	86.13	11.13	114.84	14.84	229.68	29.68	574.20	74.20	1,148.40	148.40	5,742.00	742.00			1.85%
2014	May	57.76	7.76	86.64	11.64	115.52	15.52	231.04	31.04	577.60	77.60	1,155.20	155.20	5,776.00	776.00			1.91%
2014	Apr	57.52	7.52	86.28	11.28	115.04	15.04	230.08	30.08	575.20	75.20	1,150.40	150.40	5,752.00	752.00			1.84%
2014	Mar	57.70	7.70	86.55	11.55	115.40	15.40	230.80	30.80	577.00	77.00	1,154.00	154.00	5,770.00	770.00			1.86%
2014	Feb	57.88	7.88	86.82	11.82	115.76	15.76	231.52	31.52	578.80	78.80	1,157.60	157.60	5,788.00	788.00			1.88%
2014	Jan	58.04	8.04	87.06	12.06	116.08	16.08	232.16	32.16	580.40	80.40	1,160.80	160.80	5,804.00	804.00			1.89%
2013	Dec	58.22	8.22	87.33	12.33	116.44	16.44	232.88	32.88	582.20	82.20	1,164.40	164.40	5,822.00	822.00			1.91%
2013	Nov	58.58	8.58	87.87	12.87	117.16	17.16	234.32	34.32	585.80	85.80	1,171.60	171.60	5,858.00	858.00			1.97%
2013	Oct	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.63%
2013	Sep	57.24	7.24	85.86	10.86	114.48	14.48	228.96	28.96	572.40	72.40	1,144.80	144.80	5,724.00	724.00			1.65%
2013	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			1.66%
2013	Jul	57.58	7.58	86.37	11.37	115.16	15.16	230.32	30.32	575.80	75.80	1,151.60	151.60	5,758.00	758.00			1.68%
2013	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			1.70%
2013	May	58.08	8.08	87.12	12.12	116.16	16.16	232.32	32.32	580.80	80.80	1,161.60	161.60	5,808.00	808.00			1.75%
2013	Apr	57.52	7.52	86.28	11.28	115.04	15.04	230.08	30.08	575.20	75.20	1,150.40	150.40	5,752.00	752.00			1.62%
2013	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			1.64%
2013	Feb	57.86	7.86	86.79	11.79	115.72	15.72	231.44	31.44	578.60	78.60	1,157.20	157.20	5,786.00	786.00			1.66%
2013	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			1.68%
2012	Dec	58.20	8.20	87.30	12.30	116.40	16.40	232.80	32.80	582.00	82.00	1,164.00	164.00	5,820.00	820.00			1.69%
2012	Nov	58.54	8.54	87.81	12.81	117.08	17.08	234.16	34.16	585.40	85.40	1,170.80	170.80	5,854.00	854.00			1.74%
2012	Oct	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			1.66%
2012	Sep	58.34	8.34	87.51	12.51	116.68	16.68	233.36	33.36	583.40	83.40	1,166.80	166.80	5,834.00	834.00			1.67%
2012	Aug	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			1.69%
2012	Jul	58.70	8.70	88.05	13.05	117.40	17.40	234.80	34.80	587.00	87.00	1,174.00	174.00	5,870.00	870.00			1.71%
2012	Jun	58.86	8.86	88.29	13.29	117.72	17.72	235.44	35.44	588.60	88.60	1,177.20	177.20	5,886.00	886.00			1.72%
2012	May	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			1.77%
2012	Apr	59.06	9.06	88.59	13.59	118.12	18.12	236.24	36.24	590.60	90.60	1,181.20	181.20	5,906.00	906.00			1.73%
2012	Mar	59.24	9.24	88.86	13.86	118.48	18.48	236.96	36.96	592.40	92.40	1,184.80	184.80	5,924.00	924.00			1.75%
2012	Feb	59.42	9.42	89.13	14.13	118.84	18.84	237.68	37.68	594.20	94.20	1,188.40	188.40	5,942.00	942.00			1.76%
2012	Jan	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.78%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	59.76	9.76	89.64	14.64	119.52	19.52	239.04	39.04	597.60	97.60	1,195.20	195.20	5,976.00	976.00			1.79%
2011	Nov	60.10	10.10	90.15	15.15	120.20	20.20	240.40	40.40	601.00	101.00	1,202.00	202.00	6,010.00	1,010.00			1.83%
2011	Oct	60.46	10.46	90.69	15.69	120.92	20.92	241.84	41.84	604.60	104.60	1,209.20	209.20	6,046.00	1,046.00			1.88%
2011	Sep	60.62	10.62	90.93	15.93	121.24	21.24	242.48	42.48	606.20	106.20	1,212.40	212.40	6,062.00	1,062.00			1.89%
2011	Aug	60.80	10.80	91.20	16.20	121.60	21.60	243.20	43.20	608.00	108.00	1,216.00	216.00	6,080.00	1,080.00			1.90%
2011	Jul	60.98	10.98	91.47	16.47	121.96	21.96	243.92	43.92	609.80	109.80	1,219.60	219.60	6,098.00	1,098.00			1.91%
2011	Jun	61.16	11.16	91.74	16.74	122.32	22.32	244.64	44.64	611.60	111.60	1,223.20	223.20	6,116.00	1,116.00			1.93%
2011	May	61.52	11.52	92.28	17.28	123.04	23.04	246.08	46.08	615.20	115.20	1,230.40	230.40	6,152.00	1,152.00			1.97%
2011	Apr	60.66	10.66	90.99	15.99	121.32	21.32	242.64	42.64	606.60	106.60	1,213.20	213.20	6,066.00	1,066.00			1.82%
2011	Mar	60.84	10.84	91.26	16.26	121.68	21.68	243.36	43.36	608.40	108.40	1,216.80	216.80	6,084.00	1,084.00			1.83%
2011	Feb	61.00	11.00	91.50	16.50	122.00	22.00	244.00	44.00	610.00	110.00	1,220.00	220.00	6,100.00	1,100.00			1.84%
2011	Jan	61.18	11.18	91.77	16.77	122.36	22.36	244.72	44.72	611.80	111.80	1,223.60	223.60	6,118.00	1,118.00			1.86%
2010	Dec	61.36	11.36	92.04	17.04	122.72	22.72	245.44	45.44	613.60	113.60	1,227.20	227.20	6,136.00	1,136.00			1.87%
2010	Nov	61.72	11.72	92.58	17.58	123.44	23.44	246.88	46.88	617.20	117.20	1,234.40	234.40	6,172.00	1,172.00			1.91%
2010	Oct	62.44	12.44	93.66	18.66	124.88	24.88	249.76	49.76	624.40	124.40	1,248.80	248.80	6,244.00	1,244.00			2.00%
2010	Sep	62.64	12.64	93.96	18.96	125.28	25.28	250.56	50.56	626.40	126.40	1,252.80	252.80	6,264.00	1,264.00			2.01%
2010	Aug	62.84	12.84	94.26	19.26	125.68	25.68	251.36	51.36	628.40	128.40	1,256.80	256.80	6,284.00	1,284.00			2.03%
2010	Jul	63.02	13.02	94.53	19.53	126.04	26.04	252.08	52.08	630.20	130.20	1,260.40	260.40	6,302.00	1,302.00			2.04%
2010	Jun	63.22	13.22	94.83	19.83	126.44	26.44	252.88	52.88	632.20	132.20	1,264.40	264.40	6,322.00	1,322.00			2.05%
2010	May	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00			2.09%
2010	Apr	64.10	14.10	96.15	21.15	128.20	28.20	256.40	56.40	641.00	141.00	1,282.00	282.00	6,410.00	1,410.00			2.14%
2010	Mar	64.32	14.32	96.48	21.48	128.64	28.64	257.28	57.28	643.20	143.20	1,286.40	286.40	6,432.00	1,432.00			2.15%
2010	Feb	64.52	14.52	96.78	21.78	129.04	29.04	258.08	58.08	645.20	145.20	1,290.40	290.40	6,452.00	1,452.00			2.17%
2010	Jan	64.72	14.72	97.08	22.08	129.44	29.44	258.88	58.88	647.20	147.20	1,294.40	294.40	6,472.00	1,472.00			2.18%
2009	Dec	64.92	14.92	97.38	22.38	129.84	29.84	259.68	59.68	649.20	149.20	1,298.40	298.40	6,492.00	1,492.00			2.19%
2009	Nov	65.32	15.32	97.98	22.98	130.64	30.64	261.28	61.28	653.20	153.20	1,306.40	306.40	6,532.00	1,532.00			2.22%
2009	Oct	62.80	12.80	94.20	19.20	125.60	25.60	251.20	51.20	628.00	128.00	1,256.00	256.00	6,280.00	1,280.00			1.88%
2009	Sep	62.98	12.98	94.47	19.47	125.96	25.96	251.92	51.92	629.80	129.80	1,259.60	259.60	6,298.00	1,298.00			1.89%
2009	Aug	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			1.91%
2009	Jul	63.36	13.36	95.04	20.04	126.72	26.72	253.44	53.44	633.60	133.60	1,267.20	267.20	6,336.00	1,336.00			1.92%
2009	Jun	63.56	13.56	95.34	20.34	127.12	27.12	254.24	54.24	635.60	135.60	1,271.20	271.20	6,356.00	1,356.00			1.93%
2009	May	63.94	13.94	95.91	20.91	127.88	27.88	255.76	55.76	639.40	139.40	1,278.80	278.80	6,394.00	1,394.00			1.96%
2009	Apr	68.98	18.98	103.47	28.47	137.96	37.96	275.92	75.92	689.80	189.80	1,379.60	379.60	6,898.00	1,898.00			2.56%
2009	Mar	69.22	19.22	103.83	28.83	138.44	38.44	276.88	76.88	692.20	192.20	1,384.40	384.40	6,922.00	1,922.00			2.57%
2009	Feb	69.46	19.46	104.19	29.19	138.92	38.92	277.84	77.84	694.60	194.60	1,389.20	389.20	6,946.00	1,946.00			2.58%
2009	Jan	69.72	19.72	104.58	29.58	139.44	39.44	278.88	78.88	697.20	197.20	1,394.40	394.40	6,972.00	1,972.00			2.59%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	69.96	19.96	104.94	29.94	139.92	39.92	279.84	79.84	699.60	199.60	1,399.20	399.20	6,996.00	1,996.00			2.60%
2008	Nov	70.40	20.40	105.60	30.60	140.80	40.80	281.60	81.60	704.00	204.00	1,408.00	408.00	7,040.00	2,040.00			2.63%
2008	Oct	65.16	15.16	97.74	22.74	130.32	30.32	260.64	60.64	651.60	151.60	1,303.20	303.20	6,516.00	1,516.00			2.02%
2008	Sep	65.36	15.36	98.04	23.04	130.72	30.72	261.44	61.44	653.60	153.60	1,307.20	307.20	6,536.00	1,536.00			2.03%
2008	Aug	65.54	15.54	98.31	23.31	131.08	31.08	262.16	62.16	655.40	155.40	1,310.80	310.80	6,554.00	1,554.00			2.04%
2008	Jul	65.74	15.74	98.61	23.61	131.48	31.48	262.96	62.96	657.40	157.40	1,314.80	314.80	6,574.00	1,574.00			2.05%
2008	Jun	65.92	15.92	98.88	23.88	131.84	31.84	263.68	63.68	659.20	159.20	1,318.40	318.40	6,592.00	1,592.00			2.06%
2008	May	66.30	16.30	99.45	24.45	132.60	32.60	265.20	65.20	663.00	163.00	1,326.00	326.00	6,630.00	1,630.00			2.09%
2008	Apr	76.92	26.92	115.38	40.38	153.84	53.84	307.68	107.68	769.20	269.20	1,538.40	538.40	7,692.00	2,692.00			3.18%
2008	Mar	77.22	27.22	115.83	40.83	154.44	54.44	308.88	108.88	772.20	272.20	1,544.40	544.40	7,722.00	2,722.00			3.19%
2008	Feb	77.52	27.52	116.28	41.28	155.04	55.04	310.08	110.08	775.20	275.20	1,550.40	550.40	7,752.00	2,752.00			3.20%
2008	Jan	77.84	27.84	116.76	41.76	155.68	55.68	311.36	111.36	778.40	278.40	1,556.80	556.80	7,784.00	2,784.00	15,568.00	5,568.00	3.21%
2007	Dec	78.14	28.14	117.21	42.21	156.28	56.28	312.56	112.56	781.40	281.40	1,562.80	562.80	7,814.00	2,814.00	15,628.00	5,628.00	3.21%
2007	Nov	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	3.25%
2007	Oct	79.34	29.34	119.01	44.01	158.68	58.68	317.36	117.36	793.40	293.40	1,586.80	586.80	7,934.00	2,934.00	15,868.00	5,868.00	3.29%
2007	Sep	79.66	29.66	119.49	44.49	159.32	59.32	318.64	118.64	796.60	296.60	1,593.20	593.20	7,966.00	2,966.00	15,932.00	5,932.00	3.30%
2007	Aug	79.96	29.96	119.94	44.94	159.92	59.92	319.84	119.84	799.60	299.60	1,599.20	599.20	7,996.00	2,996.00	15,992.00	5,992.00	3.30%
2007	Jul	80.30	30.30	120.45	45.45	160.60	60.60	321.20	121.20	803.00	303.00	1,606.00	606.00	8,030.00	3,030.00	16,060.00	6,060.00	3.31%
2007	Jun	80.62	30.62	120.93	45.93	161.24	61.24	322.48	122.48	806.20	306.20	1,612.40	612.40	8,062.00	3,062.00	16,124.00	6,124.00	3.32%
2007	May	81.18	31.18	121.77	46.77	162.36	62.36	324.72	124.72	811.80	311.80	1,623.60	623.60	8,118.00	3,118.00	16,236.00	6,236.00	3.35%
2007	Apr	82.30	32.30	123.45	48.45	164.60	64.60	329.20	129.20	823.00	323.00	1,646.00	646.00	8,230.00	3,230.00	16,460.00	6,460.00	3.43%
2007	Mar	82.64	32.64	123.96	48.96	165.28	65.28	330.56	130.56	826.40	326.40	1,652.80	652.80	8,264.00	3,264.00	16,528.00	6,528.00	3.44%
2007	Feb	82.98	32.98	124.47	49.47	165.96	65.96	331.92	131.92	829.80	329.80	1,659.60	659.60	8,298.00	3,298.00	16,596.00	6,596.00	3.44%
2007	Jan	83.32	33.32	124.98	49.98	166.64	66.64	333.28	133.28	833.20	333.20	1,666.40	666.40	8,332.00	3,332.00	16,664.00	6,664.00	3.45%
2006	Dec	83.66	33.66	125.49	50.49	167.32	67.32	334.64	134.64	836.60	336.60	1,673.20	673.20	8,366.00	3,366.00	16,732.00	6,732.00	3.46%
2006	Nov	84.24	34.24	126.36	51.36	168.48	68.48	336.96	136.96	842.40	342.40	1,684.80	684.80	8,424.00	3,424.00	16,848.00	6,848.00	3.49%
2006	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	3.38%
2006	Sep	83.52	33.52	125.28	50.28	167.04	67.04	334.08	134.08	835.20	335.20	1,670.40	670.40	8,352.00	3,352.00	16,704.00	6,704.00	3.39%
2006	Aug	83.86	33.86	125.79	50.79	167.72	67.72	335.44	135.44	838.60	338.60	1,677.20	677.20	8,386.00	3,386.00	16,772.00	6,772.00	3.40%
2006	Jul	84.20	34.20	126.30	51.30	168.40	68.40	336.80	136.80	842.00	342.00	1,684.00	684.00	8,420.00	3,420.00	16,840.00	6,840.00	3.41%
2006	Jun	84.54	34.54	126.81	51.81	169.08	69.08	338.16	138.16	845.40	345.40	1,690.80	690.80	8,454.00	3,454.00	16,908.00	6,908.00	3.42%
2006	May	85.14	35.14	127.71	52.71	170.28	70.28	340.56	140.56	851.40	351.40	1,702.80	702.80	8,514.00	3,514.00	17,028.00	7,028.00	3.44%
2006	Apr	81.32	31.32	121.98	46.98	162.64	62.64	325.28	125.28	813.20	313.20	1,626.40	626.40	8,132.00	3,132.00	16,264.00	6,264.00	3.13%
2006	Mar	81.64	31.64	122.46	47.46	163.28	63.28	326.56	126.56	816.40	316.40	1,632.80	632.80	8,164.00	3,164.00	16,328.00	6,328.00	3.14%
2006	Feb	81.94	31.94	122.91	47.91	163.88	63.88	327.76	127.76	819.40	319.40	1,638.80	638.80	8,194.00	3,194.00	16,388.00	6,388.00	3.14%
2006	Jan	82.26	32.26	123.39	48.39	164.52	64.52	329.04	129.04	822.60	322.60	1,645.20	645.20	8,226.00	3,226.00	16,452.00	6,452.00	3.15%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	82.56	32.56	123.84	48.84	165.12	65.12	330.24	130.24	825.60	325.60	1,651.20	651.20	8,256.00	3,256.00	16,512.00	6,512.00	3.16%
2005	Nov	83.12	33.12	124.68	49.68	166.24	66.24	332.48	132.48	831.20	331.20	1,662.40	662.40	8,312.00	3,312.00	16,624.00	6,624.00	3.19%
2005	Oct	85.74	35.74	128.61	53.61	171.48	71.48	342.96	142.96	857.40	357.40	1,714.80	714.80	8,574.00	3,574.00	17,148.00	7,148.00	3.36%
2005	Sep	86.08	36.08	129.12	54.12	172.16	72.16	344.32	144.32	860.80	360.80	1,721.60	721.60	8,608.00	3,608.00	17,216.00	7,216.00	3.37%
2005	Aug	86.42	36.42	129.63	54.63	172.84	72.84	345.68	145.68	864.20	364.20	1,728.40	728.40	8,642.00	3,642.00	17,284.00	7,284.00	3.38%
2005	Jul	86.76	36.76	130.14	55.14	173.52	73.52	347.04	147.04	867.60	367.60	1,735.20	735.20	8,676.00	3,676.00	17,352.00	7,352.00	3.39%
2005	Jun	87.10	37.10	130.65	55.65	174.20	74.20	348.40	148.40	871.00	371.00	1,742.00	742.00	8,710.00	3,710.00	17,420.00	7,420.00	3.39%
2005	May	87.70	37.70	131.55	56.55	175.40	75.40	350.80	150.80	877.00	377.00	1,754.00	754.00	8,770.00	3,770.00	17,540.00	7,540.00	3.42%
2005	Apr	84.68	34.68	127.02	52.02	169.36	69.36	338.72	138.72	846.80	346.80	1,693.60	693.60	8,468.00	3,468.00	16,936.00	6,936.00	3.19%
2005	Mar	85.00	35.00	127.50	52.50	170.00	70.00	340.00	140.00	850.00	350.00	1,700.00	700.00	8,500.00	3,500.00	17,000.00	7,000.00	3.19%
2005	Feb	85.32	35.32	127.98	52.98	170.64	70.64	341.28	141.28	853.20	353.20	1,706.40	706.40	8,532.00	3,532.00	17,064.00	7,064.00	3.20%
2005	Jan	85.64	35.64	128.46	53.46	171.28	71.28	342.56	142.56	856.40	356.40	1,712.80	712.80	8,564.00	3,564.00	17,128.00	7,128.00	3.21%
2004	Dec	85.96	35.96	128.94	53.94	171.92	71.92	343.84	143.84	859.60	359.60	1,719.20	719.20	8,596.00	3,596.00	17,192.00	7,192.00	3.21%
2004	Nov	86.54	36.54	129.81	54.81	173.08	73.08	346.16	146.16	865.40	365.40	1,730.80	730.80	8,654.00	3,654.00	17,308.00	7,308.00	3.24%
2004	Oct	86.22	36.22	129.33	54.33	172.44	72.44	344.88	144.88	862.20	362.20	1,724.40	724.40	8,622.00	3,622.00	17,244.00	7,244.00	3.20%
2004	Sep	86.56	36.56	129.84	54.84	173.12	73.12	346.24	146.24	865.60	365.60	1,731.20	731.20	8,656.00	3,656.00	17,312.00	7,312.00	3.21%
2004	Aug	86.88	36.88	130.32	55.32	173.76	73.76	347.52	147.52	868.80	368.80	1,737.60	737.60	8,688.00	3,688.00	17,376.00	7,376.00	3.21%
2004	Jul	87.20	37.20	130.80	55.80	174.40	74.40	348.80	148.80	872.00	372.00	1,744.00	744.00	8,720.00	3,720.00	17,440.00	7,440.00	3.22%
2004	Jun	87.54	37.54	131.31	56.31	175.08	75.08	350.16	150.16	875.40	375.40	1,750.80	750.80	8,754.00	3,754.00	17,508.00	7,508.00	3.23%
2004	May	88.12	38.12	132.18	57.18	176.24	76.24	352.48	152.48	881.20	381.20	1,762.40	762.40	8,812.00	3,812.00	17,624.00	7,624.00	3.25%
2004	Apr	88.46	38.46	132.69	57.69	176.92	76.92	353.84	153.84	884.60	384.60	1,769.20	769.20	8,846.00	3,846.00	17,692.00	7,692.00	3.26%
2004	Mar	88.80	38.80	133.20	58.20	177.60	77.60	355.20	155.20	888.00	388.00	1,776.00	776.00	8,880.00	3,880.00	17,760.00	7,760.00	3.26%
2004	Feb	89.14	39.14	133.71	58.71	178.28	78.28	356.56	156.56	891.40	391.40	1,782.80	782.80	8,914.00	3,914.00	17,828.00	7,828.00	3.27%
2004	Jan	89.48	39.48	134.22	59.22	178.96	78.96	357.92	157.92	894.80	394.80	1,789.60	789.60	8,948.00	3,948.00	17,896.00	7,896.00	3.27%
2003	Dec	89.82	39.82	134.73	59.73	179.64	79.64	359.28	159.28	898.20	398.20	1,796.40	796.40	8,982.00	3,982.00	17,964.00	7,964.00	3.28%
2003	Nov	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	3.30%
2003	Oct	90.66	40.66	135.99	60.99	181.32	81.32	362.64	162.64	906.60	406.60	1,813.20	813.20	9,066.00	4,066.00	18,132.00	8,132.00	3.30%
2003	Sep	91.00	41.00	136.50	61.50	182.00	82.00	364.00	164.00	910.00	410.00	1,820.00	820.00	9,100.00	4,100.00	18,200.00	8,200.00	3.31%
2003	Aug	91.36	41.36	137.04	62.04	182.72	82.72	365.44	165.44	913.60	413.60	1,827.20	827.20	9,136.00	4,136.00	18,272.00	8,272.00	3.32%
2003	Jul	91.70	41.70	137.55	62.55	183.40	83.40	366.80	166.80	917.00	417.00	1,834.00	834.00	9,170.00	4,170.00	18,340.00	8,340.00	3.32%
2003	Jun	92.06	42.06	138.09	63.09	184.12	84.12	368.24	168.24	920.60	420.60	1,841.20	841.20	9,206.00	4,206.00	18,412.00	8,412.00	3.33%
2003	May	92.68	42.68	139.02	64.02	185.36	85.36	370.72	170.72	926.80	426.80	1,853.60	853.60	9,268.00	4,268.00	18,536.00	8,536.00	3.35%
2003	Apr	100.64	50.64	150.96	75.96	201.28	101.28	402.56	202.56	1,006.40	506.40	2,012.80	1,012.80	10,064.00	5,064.00	20,128.00	10,128.00	3.78%
2003	Mar	101.06	51.06	151.59	76.59	202.12	102.12	404.24	204.24	1,010.60	510.60	2,021.20	1,021.20	10,106.00	5,106.00	20,212.00	10,212.00	3.79%
2003	Feb	101.50	51.50	152.25	77.25	203.00	103.00	406.00	206.00	1,015.00	515.00	2,030.00	1,030.00	10,150.00	5,150.00	20,300.00	10,300.00	3.80%
2003	Jan	101.92	51.92	152.88	77.88	203.84	103.84	407.68	207.68	1,019.20	519.20	2,038.40	1,038.40	10,192.00	5,192.00	20,384.00	10,384.00	3.80%

**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	102.36	52.36	153.54	78.54	204.72	104.72	409.44	209.44	1,023.60	523.60	2,047.20	1,047.20	10,236.00	5,236.00	20,472.00	10,472.00	3.81%
2002	Nov	103.10	53.10	154.65	79.65	206.20	106.20	412.40	212.40	1,031.00	531.00	2,062.00	1,062.00	10,310.00	5,310.00	20,620.00	10,620.00	3.83%
2002	Oct	109.52	59.52	164.28	89.28	219.04	119.04	438.08	238.08	1,095.20	595.20	2,190.40	1,190.40	10,952.00	5,952.00	21,904.00	11,904.00	4.13%
2002	Sep	110.02	60.02	165.03	90.03	220.04	120.04	440.08	240.08	1,100.20	600.20	2,200.40	1,200.40	11,002.00	6,002.00	22,004.00	12,004.00	4.14%
2002	Aug	110.52	60.52	165.78	90.78	221.04	121.04	442.08	242.08	1,105.20	605.20	2,210.40	1,210.40	11,052.00	6,052.00	22,104.00	12,104.00	4.14%
2002	Jul	111.04	61.04	166.56	91.56	222.08	122.08	444.16	244.16	1,110.40	610.40	2,220.80	1,220.80	11,104.00	6,104.00	22,208.00	12,208.00	4.15%
2002	Jun	111.54	61.54	167.31	92.31	223.08	123.08	446.16	246.16	1,115.40	615.40	2,230.80	1,230.80	11,154.00	6,154.00	22,308.00	12,308.00	4.16%
2002	May	112.38	62.38	168.57	93.57	224.76	124.76	449.52	249.52	1,123.80	623.80	2,247.60	1,247.60	11,238.00	6,238.00	22,476.00	12,476.00	4.18%
2002	Apr	111.92	61.92	167.88	92.88	223.84	123.84	447.68	247.68	1,119.20	619.20	2,238.40	1,238.40	11,192.00	6,192.00	22,384.00	12,384.00	4.14%
2002	Mar	112.44	62.44	168.66	93.66	224.88	124.88	449.76	249.76	1,124.40	624.40	2,248.80	1,248.80	11,244.00	6,244.00	22,488.00	12,488.00	4.15%
2002	Feb	112.96	62.96	169.44	94.44	225.92	125.92	451.84	251.84	1,129.60	629.60	2,259.20	1,259.20	11,296.00	6,296.00	22,592.00	12,592.00	4.15%
2002	Jan	113.48	63.48	170.22	95.22	226.96	126.96	453.92	253.92	1,134.80	634.80	2,269.60	1,269.60	11,348.00	6,348.00	22,696.00	12,696.00	4.16%
2001	Dec	114.00	64.00	171.00	96.00	228.00	128.00	456.00	256.00	1,140.00	640.00	2,280.00	1,280.00	11,400.00	6,400.00	22,800.00	12,800.00	4.16%
2001	Nov	114.86	64.86	172.29	97.29	229.72	129.72	459.44	259.44	1,148.60	648.60	2,297.20	1,297.20	11,486.00	6,486.00	22,972.00	12,972.00	4.18%
2001	Oct	139.24	89.24	208.86	133.86	278.48	178.48	556.96	356.96	1,392.40	892.40	2,784.80	1,784.80	13,924.00	8,924.00	27,848.00	17,848.00	5.14%
2001	Sep	140.00	90.00	210.00	135.00	280.00	180.00	560.00	360.00	1,400.00	900.00	2,800.00	1,800.00	14,000.00	9,000.00	28,000.00	18,000.00	5.15%
2001	Aug	140.74	90.74	211.11	136.11	281.48	181.48	562.96	362.96	1,407.40	907.40	2,814.80	1,814.80	14,074.00	9,074.00	28,148.00	18,148.00	5.15%
2001	Jul	141.52	91.52	212.28	137.28	283.04	183.04	566.08	366.08	1,415.20	915.20	2,830.40	1,830.40	14,152.00	9,152.00	28,304.00	18,304.00	5.16%
2001	Jun	142.28	92.28	213.42	138.42	284.56	184.56	569.12	369.12	1,422.80	922.80	2,845.60	1,845.60	14,228.00	9,228.00	28,456.00	18,456.00	5.17%
2001	May	143.46	93.46	215.19	140.19	286.92	186.92	573.84	373.84	1,434.60	934.60	2,869.20	1,869.20	14,346.00	9,346.00	28,692.00	18,692.00	5.19%
2001	Apr	155.36	105.36	233.04	158.04	310.72	210.72	621.44	421.44	1,553.60	1,053.60	3,107.20	2,107.20	15,536.00	10,536.00	31,072.00	21,072.00	5.56%
2001	Mar	156.24	106.24	234.36	159.36	312.48	212.48	624.96	424.96	1,562.40	1,062.40	3,124.80	2,124.80	15,624.00	10,624.00	31,248.00	21,248.00	5.57%
2001	Feb	157.14	107.14	235.71	160.71	314.28	214.28	628.56	428.56	1,571.40	1,071.40	3,142.80	2,142.80	15,714.00	10,714.00	31,428.00	21,428.00	5.57%
2001	Jan	158.04	108.04	237.06	162.06	316.08	216.08	632.16	432.16	1,580.40	1,080.40	3,160.80	2,160.80	15,804.00	10,804.00	31,608.00	21,608.00	5.58%
2000	Dec	158.96	108.96	238.44	163.44	317.92	217.92	635.84	435.84	1,589.60	1,089.60	3,179.20	2,179.20	15,896.00	10,896.00	31,792.00	21,792.00	5.58%
2000	Nov	160.34	110.34	240.51	165.51	320.68	220.68	641.36	441.36	1,603.40	1,103.40	3,206.80	2,206.80	16,034.00	11,034.00	32,068.00	22,068.00	5.60%
2000	Oct	167.70	117.70	251.55	176.55	335.40	235.40	670.80	470.80	1,677.00	1,177.00	3,354.00	2,354.00	16,770.00	11,770.00	33,540.00	23,540.00	5.80%
2000	Sep	168.70	118.70	253.05	178.05	337.40	237.40	674.80	474.80	1,687.00	1,187.00	3,374.00	2,374.00	16,870.00	11,870.00	33,740.00	23,740.00	5.81%
2000	Aug	169.70	119.70	254.55	179.55	339.40	239.40	678.80	478.80	1,697.00	1,197.00	3,394.00	2,394.00	16,970.00	11,970.00	33,940.00	23,940.00	5.81%
2000	Jul	170.70	120.70	256.05	181.05	341.40	241.40	682.80	482.80	1,707.00	1,207.00	3,414.00	2,414.00	17,070.00	12,070.00	34,140.00	24,140.00	5.82%
2000	Jun	171.70	121.70	257.55	182.55	343.40	243.40	686.80	486.80	1,717.00	1,217.00	3,434.00	2,434.00	17,170.00	12,170.00	34,340.00	24,340.00	5.82%
2000	May	173.22	123.22	259.83	184.83	346.44	246.44	692.88	492.88	1,732.20	1,232.20	3,464.40	2,464.40	17,322.00	12,322.00	34,644.00	24,644.00	5.84%
2000	Apr	166.58	116.58	249.87	174.87	333.16	233.16	666.32	466.32	1,665.80	1,165.80	3,331.60	2,331.60	16,658.00	11,658.00	33,316.00	23,316.00	5.63%
2000	Mar	167.54	117.54	251.31	176.31	335.08	235.08	670.16	470.16	1,675.40	1,175.40	3,350.80	2,350.80	16,754.00	11,754.00	33,508.00	23,508.00	5.64%
2000	Feb	168.50	118.50	252.75	177.75	337.00	237.00	674.00	474.00	1,685.00	1,185.00	3,370.00	2,370.00	16,850.00	11,850.00	33,700.00	23,700.00	5.64%
2000	Jan	169.46	119.46	254.19	179.19	338.92	238.92	677.84	477.84	1,694.60	1,194.60	3,389.20	2,389.20	16,946.00	11,946.00	33,892.00	23,892.00	5.65%

**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	170.44	120.44	255.66	180.66	340.88	240.88	681.76	481.76	1,704.40	1,204.40	3,408.80	2,408.80	17,044.00	12,044.00	34,088.00	24,088.00	5.65%
1999	Nov	171.92	121.92	257.88	182.88	343.84	243.84	687.68	487.68	1,719.20	1,219.20	3,438.40	2,438.40	17,192.00	12,192.00	34,384.00	24,384.00	5.67%
1999	Oct	167.40	117.40	251.10	176.10	334.80	234.80	669.60	469.60	1,674.00	1,174.00	3,348.00	2,348.00	16,740.00	11,740.00	33,480.00	23,480.00	5.53%
1999	Sep	168.36	118.36	252.54	177.54	336.72	236.72	673.44	473.44	1,683.60	1,183.60	3,367.20	2,367.20	16,836.00	11,836.00	33,672.00	23,672.00	5.53%
1999	Aug	169.30	119.30	253.95	178.95	338.60	238.60	677.20	477.20	1,693.00	1,193.00	3,386.00	2,386.00	16,930.00	11,930.00	33,860.00	23,860.00	5.54%
1999	Jul	170.26	120.26	255.39	180.39	340.52	240.52	681.04	481.04	1,702.60	1,202.60	3,405.20	2,405.20	17,026.00	12,026.00	34,052.00	24,052.00	5.54%
1999	Jun	171.24	121.24	256.86	181.86	342.48	242.48	684.96	484.96	1,712.40	1,212.40	3,424.80	2,424.80	17,124.00	12,124.00	34,248.00	24,248.00	5.55%
1999	May	172.72	122.72	259.08	184.08	345.44	245.44	690.88	490.88	1,727.20	1,227.20	3,454.40	2,454.40	17,272.00	12,272.00	34,544.00	24,544.00	5.57%
1999	Apr	171.70	121.70	257.55	182.55	343.40	243.40			1,717.00	1,217.00	3,434.00	2,434.00	17,170.00	12,170.00			5.52%
1999	Mar	172.66	122.66	258.99	183.99	345.32	245.32			1,726.60	1,226.60	3,453.20	2,453.20	17,266.00	12,266.00			5.52%
1999	Feb	173.64	123.64	260.46	185.46	347.28	247.28			1,736.40	1,236.40	3,472.80	2,472.80	17,364.00	12,364.00			5.53%
1999	Jan	174.62	124.62	261.93	186.93	349.24	249.24			1,746.20	1,246.20	3,492.40	2,492.40	17,462.00	12,462.00			5.53%
1998	Dec	175.62	125.62	263.43	188.43	351.24	251.24			1,756.20	1,256.20	3,512.40	2,512.40	17,562.00	12,562.00			5.54%
1998	Nov	177.12	127.12	265.68	190.68	354.24	254.24			1,771.20	1,271.20	3,542.40	2,542.40	17,712.00	12,712.00			5.56%
1998	Oct	179.26	129.26	268.89	193.89	358.52	258.52			1,792.60	1,292.60	3,585.20	2,585.20	17,926.00	12,926.00			5.59%
1998	Sep	180.30	130.30	270.45	195.45	360.60	260.60			1,803.00	1,303.00	3,606.00	2,606.00	18,030.00	13,030.00			5.59%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2022	Jan	Not eligible for payment																
2021	Feb - Dec	Not eligible for payment																
2021	Jan	50.86	0.86	76.29	1.29	101.72	1.72	203.44	3.44	508.60	8.60	1,017.20	17.20	5,086.00	86.00			1.71%
2020	Dec	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.87%
2020	Nov	51.16	1.16	76.74	1.74	102.32	2.32	204.64	4.64	511.60	11.60	1,023.20	23.20	5,116.00	116.00			1.98%
2020	Oct	50.68	0.68	76.02	1.02	101.36	1.36	202.72	2.72	506.80	6.80	1,013.60	13.60	5,068.00	68.00			1.08%
2020	Sep	50.82	0.82	76.23	1.23	101.64	1.64	203.28	3.28	508.20	8.20	1,016.40	16.40	5,082.00	82.00			1.22%
2020	Aug	50.98	0.98	76.47	1.47	101.96	1.96	203.92	3.92	509.80	9.80	1,019.60	19.60	5,098.00	98.00			1.37%
2020	Jul	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.48%
2020	Jun	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.60%
2020	May	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.69%
2020	Apr	51.36	1.36	77.04	2.04	102.72	2.72	205.44	5.44	513.60	13.60	1,027.20	27.20	5,136.00	136.00			1.54%
2020	Mar	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			1.64%
2020	Feb	51.68	1.68	77.52	2.52	103.36	3.36	206.72	6.72	516.80	16.80	1,033.60	33.60	5,168.00	168.00			1.73%
2020	Jan	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.82%
2019	Dec	52.00	2.00	78.00	3.00	104.00	4.00	208.00	8.00	520.00	20.00	1,040.00	40.00	5,200.00	200.00			1.89%
2019	Nov	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.96%
2019	Oct	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			1.82%
2019	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			1.90%
2019	Aug	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			1.97%
2019	Jul	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			2.04%
2019	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			2.11%
2019	May	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			2.17%
2019	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			1.98%
2019	Mar	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			2.04%
2019	Feb	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			2.10%
2019	Jan	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			2.15%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Dec	53.50	3.50	80.25	5.25	107.00	7.00	214.00	14.00	535.00	35.00	1,070.00	70.00	5,350.00	350.00			2.21%
2018	Nov	53.66	3.66	80.49	5.49	107.32	7.32	214.64	14.64	536.60	36.60	1,073.20	73.20	5,366.00	366.00			2.24%
2018	Oct	53.22	3.22	79.83	4.83	106.44	6.44	212.88	12.88	532.20	32.20	1,064.40	64.40	5,322.00	322.00			1.93%
2018	Sep	53.38	3.38	80.07	5.07	106.76	6.76	213.52	13.52	533.80	33.80	1,067.60	67.60	5,338.00	338.00			1.97%
2018	Aug	53.56	3.56	80.34	5.34	107.12	7.12	214.24	14.24	535.60	35.60	1,071.20	71.20	5,356.00	356.00			2.02%
2018	Jul	53.72	3.72	80.58	5.58	107.44	7.44	214.88	14.88	537.20	37.20	1,074.40	74.40	5,372.00	372.00			2.06%
2018	Jun	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			2.11%
2018	May	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			2.15%
2018	Apr	53.56	3.56	80.34	5.34	107.12	7.12	214.24	14.24	535.60	35.60	1,071.20	71.20	5,356.00	356.00			1.84%
2018	Mar	53.72	3.72	80.58	5.58	107.44	7.44	214.88	14.88	537.20	37.20	1,074.40	74.40	5,372.00	372.00			1.88%
2018	Feb	53.88	3.88	80.82	5.82	107.76	7.76	215.52	15.52	538.80	38.80	1,077.60	77.60	5,388.00	388.00			1.92%
2018	Jan	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.95%
2017	Dec	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00			1.99%
2017	Nov	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			2.03%
2017	Oct	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			1.78%
2017	Sep	54.06	4.06	81.09	6.09	108.12	8.12	216.24	16.24	540.60	40.60	1,081.20	81.20	5,406.00	406.00			1.81%
2017	Aug	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.84%
2017	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			1.87%
2017	Jun	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			1.91%
2017	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			1.93%
2017	Apr	54.68	4.68	82.02	7.02	109.36	9.36	218.72	18.72	546.80	46.80	1,093.60	93.60	5,468.00	468.00			1.89%
2017	Mar	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			1.92%
2017	Feb	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.95%
2017	Jan	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			2.15%
2016	Dec	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			2.23%
2016	Nov	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			2.31%
2016	Oct	55.46	5.46	83.19	8.19	110.92	10.92	221.84	21.84	554.60	54.60	1,109.20	109.20	5,546.00	546.00			1.98%
2016	Sep	55.62	5.62	83.43	8.43	111.24	11.24	222.48	22.48	556.20	56.20	1,112.40	112.40	5,562.00	562.00			2.01%
2016	Aug	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00			2.04%
2016	Jul	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			2.06%
2016	Jun	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			2.14%
2016	May	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			2.21%
2016	Apr	55.90	5.90	83.85	8.85	111.80	11.80	223.60	23.60	559.00	59.00	1,118.00	118.00	5,590.00	590.00			1.95%
2016	Mar	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00			1.98%
2016	Feb	56.24	6.24	84.36	9.36	112.48	12.48	224.96	24.96	562.40	62.40	1,124.80	124.80	5,624.00	624.00			2.00%
2016	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			2.02%

**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	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			2.09%
2015	Nov	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			2.16%
2015	Oct	55.60	5.60	83.40	8.40	111.20	11.20	222.40	22.40	556.00	56.00	1,112.00	112.00	5,560.00	560.00			1.71%
2015	Sep	55.76	5.76	83.64	8.64	111.52	11.52	223.04	23.04	557.60	57.60	1,115.20	115.20	5,576.00	576.00			1.73%
2015	Aug	55.94	5.94	83.91	8.91	111.88	11.88	223.76	23.76	559.40	59.40	1,118.80	118.80	5,594.00	594.00			1.76%
2015	Jul	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.78%
2015	Jun	56.42	6.42	84.63	9.63	112.84	12.84	225.68	25.68	564.20	64.20	1,128.40	128.40	5,642.00	642.00			1.84%
2015	May	56.76	6.76	85.14	10.14	113.52	13.52	227.04	27.04	567.60	67.60	1,135.20	135.20	5,676.00	676.00			1.91%
2015	Apr	56.00	6.00	84.00	9.00	112.00	12.00	224.00	24.00	560.00	60.00	1,120.00	120.00	5,600.00	600.00			1.69%
2015	Mar	56.18	6.18	84.27	9.27	112.36	12.36	224.72	24.72	561.80	61.80	1,123.60	123.60	5,618.00	618.00			1.71%
2015	Feb	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.73%
2015	Jan	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.75%
2014	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			1.82%
2014	Nov	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.88%
2014	Oct	56.92	6.92	85.38	10.38	113.84	13.84	227.68	27.68	569.20	69.20	1,138.40	138.40	5,692.00	692.00			1.80%
2014	Sep	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.81%
2014	Aug	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.84%
2014	Jul	57.42	7.42	86.13	11.13	114.84	14.84	229.68	29.68	574.20	74.20	1,148.40	148.40	5,742.00	742.00			1.85%
2014	Jun	57.76	7.76	86.64	11.64	115.52	15.52	231.04	31.04	577.60	77.60	1,155.20	155.20	5,776.00	776.00			1.91%
2014	May	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			1.97%
2014	Apr	57.70	7.70	86.55	11.55	115.40	15.40	230.80	30.80	577.00	77.00	1,154.00	154.00	5,770.00	770.00			1.86%
2014	Mar	57.88	7.88	86.82	11.82	115.76	15.76	231.52	31.52	578.80	78.80	1,157.60	157.60	5,788.00	788.00			1.88%
2014	Feb	58.04	8.04	87.06	12.06	116.08	16.08	232.16	32.16	580.40	80.40	1,160.80	160.80	5,804.00	804.00			1.89%
2014	Jan	58.22	8.22	87.33	12.33	116.44	16.44	232.88	32.88	582.20	82.20	1,164.40	164.40	5,822.00	822.00			1.91%
2013	Dec	58.58	8.58	87.87	12.87	117.16	17.16	234.32	34.32	585.80	85.80	1,171.60	171.60	5,858.00	858.00			1.97%
2013	Nov	58.92	8.92	88.38	13.38	117.84	17.84	235.68	35.68	589.20	89.20	1,178.40	178.40	5,892.00	892.00			2.02%
2013	Oct	57.24	7.24	85.86	10.86	114.48	14.48	228.96	28.96	572.40	72.40	1,144.80	144.80	5,724.00	724.00			1.65%
2013	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			1.66%
2013	Aug	57.58	7.58	86.37	11.37	115.16	15.16	230.32	30.32	575.80	75.80	1,151.60	151.60	5,758.00	758.00			1.68%
2013	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			1.70%
2013	Jun	58.08	8.08	87.12	12.12	116.16	16.16	232.32	32.32	580.80	80.80	1,161.60	161.60	5,808.00	808.00			1.75%
2013	May	58.42	8.42	87.63	12.63	116.84	16.84	233.68	33.68	584.20	84.20	1,168.40	168.40	5,842.00	842.00			1.80%
2013	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			1.64%
2013	Mar	57.86	7.86	86.79	11.79	115.72	15.72	231.44	31.44	578.60	78.60	1,157.20	157.20	5,786.00	786.00			1.66%
2013	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			1.68%
2013	Jan	58.20	8.20	87.30	12.30	116.40	16.40	232.80	32.80	582.00	82.00	1,164.00	164.00	5,820.00	820.00			1.69%

**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	58.54	8.54	87.81	12.81	117.08	17.08	234.16	34.16	585.40	85.40	1,170.80	170.80	5,854.00	854.00			1.74%
2012	Nov	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.79%
2012	Oct	58.34	8.34	87.51	12.51	116.68	16.68	233.36	33.36	583.40	83.40	1,166.80	166.80	5,834.00	834.00			1.67%
2012	Sep	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			1.69%
2012	Aug	58.70	8.70	88.05	13.05	117.40	17.40	234.80	34.80	587.00	87.00	1,174.00	174.00	5,870.00	870.00			1.71%
2012	Jul	58.86	8.86	88.29	13.29	117.72	17.72	235.44	35.44	588.60	88.60	1,177.20	177.20	5,886.00	886.00			1.72%
2012	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			1.77%
2012	May	59.56	9.56	89.34	14.34	119.12	19.12	238.24	38.24	595.60	95.60	1,191.20	191.20	5,956.00	956.00			1.82%
2012	Apr	59.24	9.24	88.86	13.86	118.48	18.48	236.96	36.96	592.40	92.40	1,184.80	184.80	5,924.00	924.00			1.75%
2012	Mar	59.42	9.42	89.13	14.13	118.84	18.84	237.68	37.68	594.20	94.20	1,188.40	188.40	5,942.00	942.00			1.76%
2012	Feb	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.78%
2012	Jan	59.76	9.76	89.64	14.64	119.52	19.52	239.04	39.04	597.60	97.60	1,195.20	195.20	5,976.00	976.00			1.79%
2011	Dec	60.10	10.10	90.15	15.15	120.20	20.20	240.40	40.40	601.00	101.00	1,202.00	202.00	6,010.00	1,010.00			1.83%
2011	Nov	60.46	10.46	90.69	15.69	120.92	20.92	241.84	41.84	604.60	104.60	1,209.20	209.20	6,046.00	1,046.00			1.88%
2011	Oct	60.62	10.62	90.93	15.93	121.24	21.24	242.48	42.48	606.20	106.20	1,212.40	212.40	6,062.00	1,062.00			1.89%
2011	Sep	60.80	10.80	91.20	16.20	121.60	21.60	243.20	43.20	608.00	108.00	1,216.00	216.00	6,080.00	1,080.00			1.90%
2011	Aug	60.98	10.98	91.47	16.47	121.96	21.96	243.92	43.92	609.80	109.80	1,219.60	219.60	6,098.00	1,098.00			1.91%
2011	Jul	61.16	11.16	91.74	16.74	122.32	22.32	244.64	44.64	611.60	111.60	1,223.20	223.20	6,116.00	1,116.00			1.93%
2011	Jun	61.52	11.52	92.28	17.28	123.04	23.04	246.08	46.08	615.20	115.20	1,230.40	230.40	6,152.00	1,152.00			1.97%
2011	May	61.88	11.88	92.82	17.82	123.76	23.76	247.52	47.52	618.80	118.80	1,237.60	237.60	6,188.00	1,188.00			2.01%
2011	Apr	60.84	10.84	91.26	16.26	121.68	21.68	243.36	43.36	608.40	108.40	1,216.80	216.80	6,084.00	1,084.00			1.83%
2011	Mar	61.00	11.00	91.50	16.50	122.00	22.00	244.00	44.00	610.00	110.00	1,220.00	220.00	6,100.00	1,100.00			1.84%
2011	Feb	61.18	11.18	91.77	16.77	122.36	22.36	244.72	44.72	611.80	111.80	1,223.60	223.60	6,118.00	1,118.00			1.86%
2011	Jan	61.36	11.36	92.04	17.04	122.72	22.72	245.44	45.44	613.60	113.60	1,227.20	227.20	6,136.00	1,136.00			1.87%
2010	Dec	61.72	11.72	92.58	17.58	123.44	23.44	246.88	46.88	617.20	117.20	1,234.40	234.40	6,172.00	1,172.00			1.91%
2010	Nov	62.08	12.08	93.12	18.12	124.16	24.16	248.32	48.32	620.80	120.80	1,241.60	241.60	6,208.00	1,208.00			1.95%
2010	Oct	62.64	12.64	93.96	18.96	125.28	25.28	250.56	50.56	626.40	126.40	1,252.80	252.80	6,264.00	1,264.00			2.01%
2010	Sep	62.84	12.84	94.26	19.26	125.68	25.68	251.36	51.36	628.40	128.40	1,256.80	256.80	6,284.00	1,284.00			2.03%
2010	Aug	63.02	13.02	94.53	19.53	126.04	26.04	252.08	52.08	630.20	130.20	1,260.40	260.40	6,302.00	1,302.00			2.04%
2010	Jul	63.22	13.22	94.83	19.83	126.44	26.44	252.88	52.88	632.20	132.20	1,264.40	264.40	6,322.00	1,322.00			2.05%
2010	Jun	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00			2.09%
2010	May	63.98	13.98	95.97	20.97	127.96	27.96	255.92	55.92	639.80	139.80	1,279.60	279.60	6,398.00	1,398.00			2.12%
2010	Apr	64.32	14.32	96.48	21.48	128.64	28.64	257.28	57.28	643.20	143.20	1,286.40	286.40	6,432.00	1,432.00			2.15%
2010	Mar	64.52	14.52	96.78	21.78	129.04	29.04	258.08	58.08	645.20	145.20	1,290.40	290.40	6,452.00	1,452.00			2.17%
2010	Feb	64.72	14.72	97.08	22.08	129.44	29.44	258.88	58.88	647.20	147.20	1,294.40	294.40	6,472.00	1,472.00			2.18%
2010	Jan	64.92	14.92	97.38	22.38	129.84	29.84	259.68	59.68	649.20	149.20	1,298.40	298.40	6,492.00	1,492.00			2.19%



**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	65.32	15.32	97.98	22.98	130.64	30.64	261.28	61.28	653.20	153.20	1,306.40	306.40	6,532.00	1,532.00			2.22%
2009	Nov	65.72	15.72	98.58	23.58	131.44	31.44	262.88	62.88	657.20	157.20	1,314.40	314.40	6,572.00	1,572.00			2.26%
2009	Oct	62.98	12.98	94.47	19.47	125.96	25.96	251.92	51.92	629.80	129.80	1,259.60	259.60	6,298.00	1,298.00			1.89%
2009	Sep	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			1.91%
2009	Aug	63.36	13.36	95.04	20.04	126.72	26.72	253.44	53.44	633.60	133.60	1,267.20	267.20	6,336.00	1,336.00			1.92%
2009	Jul	63.56	13.56	95.34	20.34	127.12	27.12	254.24	54.24	635.60	135.60	1,271.20	271.20	6,356.00	1,356.00			1.93%
2009	Jun	63.94	13.94	95.91	20.91	127.88	27.88	255.76	55.76	639.40	139.40	1,278.80	278.80	6,394.00	1,394.00			1.96%
2009	May	64.32	14.32	96.48	21.48	128.64	28.64	257.28	57.28	643.20	143.20	1,286.40	286.40	6,432.00	1,432.00			2.00%
2009	Apr	69.22	19.22	103.83	28.83	138.44	38.44	276.88	76.88	692.20	192.20	1,384.40	384.40	6,922.00	1,922.00			2.57%
2009	Mar	69.46	19.46	104.19	29.19	138.92	38.92	277.84	77.84	694.60	194.60	1,389.20	389.20	6,946.00	1,946.00			2.58%
2009	Feb	69.72	19.72	104.58	29.58	139.44	39.44	278.88	78.88	697.20	197.20	1,394.40	394.40	6,972.00	1,972.00			2.59%
2009	Jan	69.96	19.96	104.94	29.94	139.92	39.92	279.84	79.84	699.60	199.60	1,399.20	399.20	6,996.00	1,996.00			2.60%
2008	Dec	70.40	20.40	105.60	30.60	140.80	40.80	281.60	81.60	704.00	204.00	1,408.00	408.00	7,040.00	2,040.00			2.63%
2008	Nov	70.86	20.86	106.29	31.29	141.72	41.72	283.44	83.44	708.60	208.60	1,417.20	417.20	7,086.00	2,086.00			2.67%
2008	Oct	65.36	15.36	98.04	23.04	130.72	30.72	261.44	61.44	653.60	153.60	1,307.20	307.20	6,536.00	1,536.00			2.03%
2008	Sep	65.54	15.54	98.31	23.31	131.08	31.08	262.16	62.16	655.40	155.40	1,310.80	310.80	6,554.00	1,554.00			2.04%
2008	Aug	65.74	15.74	98.61	23.61	131.48	31.48	262.96	62.96	657.40	157.40	1,314.80	314.80	6,574.00	1,574.00			2.05%
2008	Jul	65.92	15.92	98.88	23.88	131.84	31.84	263.68	63.68	659.20	159.20	1,318.40	318.40	6,592.00	1,592.00			2.06%
2008	Jun	66.30	16.30	99.45	24.45	132.60	32.60	265.20	65.20	663.00	163.00	1,326.00	326.00	6,630.00	1,630.00			2.09%
2008	May	66.70	16.70	100.05	25.05	133.40	33.40	266.80	66.80	667.00	167.00	1,334.00	334.00	6,670.00	1,670.00			2.12%
2008	Apr	77.22	27.22	115.83	40.83	154.44	54.44	308.88	108.88	772.20	272.20	1,544.40	544.40	7,722.00	2,722.00			3.19%
2008	Mar	77.52	27.52	116.28	41.28	155.04	55.04	310.08	110.08	775.20	275.20	1,550.40	550.40	7,752.00	2,752.00			3.20%
2008	Feb	77.84	27.84	116.76	41.76	155.68	55.68	311.36	111.36	778.40	278.40	1,556.80	556.80	7,784.00	2,784.00			3.21%
2008	Jan	78.14	28.14	117.21	42.21	156.28	56.28	312.56	112.56	781.40	281.40	1,562.80	562.80	7,814.00	2,814.00	15,628.00	5,628.00	3.21%
2007	Dec	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	3.25%
2007	Nov	79.22	29.22	118.83	43.83	158.44	58.44	316.88	116.88	792.20	292.20	1,584.40	584.40	7,922.00	2,922.00	15,844.00	5,844.00	3.28%
2007	Oct	79.66	29.66	119.49	44.49	159.32	59.32	318.64	118.64	796.60	296.60	1,593.20	593.20	7,966.00	2,966.00	15,932.00	5,932.00	3.30%
2007	Sep	79.96	29.96	119.94	44.94	159.92	59.92	319.84	119.84	799.60	299.60	1,599.20	599.20	7,996.00	2,996.00	15,992.00	5,992.00	3.30%
2007	Aug	80.30	30.30	120.45	45.45	160.60	60.60	321.20	121.20	803.00	303.00	1,606.00	606.00	8,030.00	3,030.00	16,060.00	6,060.00	3.31%
2007	Jul	80.62	30.62	120.93	45.93	161.24	61.24	322.48	122.48	806.20	306.20	1,612.40	612.40	8,062.00	3,062.00	16,124.00	6,124.00	3.32%
2007	Jun	81.18	31.18	121.77	46.77	162.36	62.36	324.72	124.72	811.80	311.80	1,623.60	623.60	8,118.00	3,118.00	16,236.00	6,236.00	3.35%
2007	May	81.74	31.74	122.61	47.61	163.48	63.48	326.96	126.96	817.40	317.40	1,634.80	634.80	8,174.00	3,174.00	16,348.00	6,348.00	3.38%
2007	Apr	82.64	32.64	123.96	48.96	165.28	65.28	330.56	130.56	826.40	326.40	1,652.80	652.80	8,264.00	3,264.00	16,528.00	6,528.00	3.44%
2007	Mar	82.98	32.98	124.47	49.47	165.96	65.96	331.92	131.92	829.80	329.80	1,659.60	659.60	8,298.00	3,298.00	16,596.00	6,596.00	3.44%
2007	Feb	83.32	33.32	124.98	49.98	166.64	66.64	333.28	133.28	833.20	333.20	1,666.40	666.40	8,332.00	3,332.00	16,664.00	6,664.00	3.45%
2007	Jan	83.66	33.66	125.49	50.49	167.32	67.32	334.64	134.64	836.60	336.60	1,673.20	673.20	8,366.00	3,366.00	16,732.00	6,732.00	3.46%

**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	84.24	34.24	126.36	51.36	168.48	68.48	336.96	136.96	842.40	342.40	1,684.80	684.80	8,424.00	3,424.00	16,848.00	6,848.00	3.49%
2006	Nov	84.84	34.84	127.26	52.26	169.68	69.68	339.36	139.36	848.40	348.40	1,696.80	696.80	8,484.00	3,484.00	16,968.00	6,968.00	3.52%
2006	Oct	83.52	33.52	125.28	50.28	167.04	67.04	334.08	134.08	835.20	335.20	1,670.40	670.40	8,352.00	3,352.00	16,704.00	6,704.00	3.39%
2006	Sep	83.86	33.86	125.79	50.79	167.72	67.72	335.44	135.44	838.60	338.60	1,677.20	677.20	8,386.00	3,386.00	16,772.00	6,772.00	3.40%
2006	Aug	84.20	34.20	126.30	51.30	168.40	68.40	336.80	136.80	842.00	342.00	1,684.00	684.00	8,420.00	3,420.00	16,840.00	6,840.00	3.41%
2006	Jul	84.54	34.54	126.81	51.81	169.08	69.08	338.16	138.16	845.40	345.40	1,690.80	690.80	8,454.00	3,454.00	16,908.00	6,908.00	3.42%
2006	Jun	85.14	35.14	127.71	52.71	170.28	70.28	340.56	140.56	851.40	351.40	1,702.80	702.80	8,514.00	3,514.00	17,028.00	7,028.00	3.44%
2006	May	85.74	35.74	128.61	53.61	171.48	71.48	342.96	142.96	857.40	357.40	1,714.80	714.80	8,574.00	3,574.00	17,148.00	7,148.00	3.47%
2006	Apr	81.64	31.64	122.46	47.46	163.28	63.28	326.56	126.56	816.40	316.40	1,632.80	632.80	8,164.00	3,164.00	16,328.00	6,328.00	3.14%
2006	Mar	81.94	31.94	122.91	47.91	163.88	63.88	327.76	127.76	819.40	319.40	1,638.80	638.80	8,194.00	3,194.00	16,388.00	6,388.00	3.14%
2006	Feb	82.26	32.26	123.39	48.39	164.52	64.52	329.04	129.04	822.60	322.60	1,645.20	645.20	8,226.00	3,226.00	16,452.00	6,452.00	3.15%
2006	Jan	82.56	32.56	123.84	48.84	165.12	65.12	330.24	130.24	825.60	325.60	1,651.20	651.20	8,256.00	3,256.00	16,512.00	6,512.00	3.16%
2005	Dec	83.12	33.12	124.68	49.68	166.24	66.24	332.48	132.48	831.20	331.20	1,662.40	662.40	8,312.00	3,312.00	16,624.00	6,624.00	3.19%
2005	Nov	83.66	33.66	125.49	50.49	167.32	67.32	334.64	134.64	836.60	336.60	1,673.20	673.20	8,366.00	3,366.00	16,732.00	6,732.00	3.21%
2005	Oct	86.08	36.08	129.12	54.12	172.16	72.16	344.32	144.32	860.80	360.80	1,721.60	721.60	8,608.00	3,608.00	17,216.00	7,216.00	3.37%
2005	Sep	86.42	36.42	129.63	54.63	172.84	72.84	345.68	145.68	864.20	364.20	1,728.40	728.40	8,642.00	3,642.00	17,284.00	7,284.00	3.38%
2005	Aug	86.76	36.76	130.14	55.14	173.52	73.52	347.04	147.04	867.60	367.60	1,735.20	735.20	8,676.00	3,676.00	17,352.00	7,352.00	3.39%
2005	Jul	87.10	37.10	130.65	55.65	174.20	74.20	348.40	148.40	871.00	371.00	1,742.00	742.00	8,710.00	3,710.00	17,420.00	7,420.00	3.39%
2005	Jun	87.70	37.70	131.55	56.55	175.40	75.40	350.80	150.80	877.00	377.00	1,754.00	754.00	8,770.00	3,770.00	17,540.00	7,540.00	3.42%
2005	May	88.30	38.30	132.45	57.45	176.60	76.60	353.20	153.20	883.00	383.00	1,766.00	766.00	8,830.00	3,830.00	17,660.00	7,660.00	3.44%
2005	Apr	85.00	35.00	127.50	52.50	170.00	70.00	340.00	140.00	850.00	350.00	1,700.00	700.00	8,500.00	3,500.00	17,000.00	7,000.00	3.19%
2005	Mar	85.32	35.32	127.98	52.98	170.64	70.64	341.28	141.28	853.20	353.20	1,706.40	706.40	8,532.00	3,532.00	17,064.00	7,064.00	3.20%
2005	Feb	85.64	35.64	128.46	53.46	171.28	71.28	342.56	142.56	856.40	356.40	1,712.80	712.80	8,564.00	3,564.00	17,128.00	7,128.00	3.21%
2005	Jan	85.96	35.96	128.94	53.94	171.92	71.92	343.84	143.84	859.60	359.60	1,719.20	719.20	8,596.00	3,596.00	17,192.00	7,192.00	3.21%
2004	Dec	86.54	36.54	129.81	54.81	173.08	73.08	346.16	146.16	865.40	365.40	1,730.80	730.80	8,654.00	3,654.00	17,308.00	7,308.00	3.24%
2004	Nov	87.12	37.12	130.68	55.68	174.24	74.24	348.48	148.48	871.20	371.20	1,742.40	742.40	8,712.00	3,712.00	17,424.00	7,424.00	3.26%
2004	Oct	86.56	36.56	129.84	54.84	173.12	73.12	346.24	146.24	865.60	365.60	1,731.20	731.20	8,656.00	3,656.00	17,312.00	7,312.00	3.21%
2004	Sep	86.88	36.88	130.32	55.32	173.76	73.76	347.52	147.52	868.80	368.80	1,737.60	737.60	8,688.00	3,688.00	17,376.00	7,376.00	3.21%
2004	Aug	87.20	37.20	130.80	55.80	174.40	74.40	348.80	148.80	872.00	372.00	1,744.00	744.00	8,720.00	3,720.00	17,440.00	7,440.00	3.22%
2004	Jul	87.54	37.54	131.31	56.31	175.08	75.08	350.16	150.16	875.40	375.40	1,750.80	750.80	8,754.00	3,754.00	17,508.00	7,508.00	3.23%
2004	Jun	88.12	38.12	132.18	57.18	176.24	76.24	352.48	152.48	881.20	381.20	1,762.40	762.40	8,812.00	3,812.00	17,624.00	7,624.00	3.25%
2004	May	88.72	38.72	133.08	58.08	177.44	77.44	354.88	154.88	887.20	387.20	1,774.40	774.40	8,872.00	3,872.00	17,744.00	7,744.00	3.27%
2004	Apr	88.80	38.80	133.20	58.20	177.60	77.60	355.20	155.20	888.00	388.00	1,776.00	776.00	8,880.00	3,880.00	17,760.00	7,760.00	3.26%
2004	Mar	89.14	39.14	133.71	58.71	178.28	78.28	356.56	156.56	891.40	391.40	1,782.80	782.80	8,914.00	3,914.00	17,828.00	7,828.00	3.27%
2004	Feb	89.48	39.48	134.22	59.22	178.96	78.96	357.92	157.92	894.80	394.80	1,789.60	789.60	8,948.00	3,948.00	17,896.00	7,896.00	3.27%
2004	Jan	89.82	39.82	134.73	59.73	179.64	79.64	359.28	159.28	898.20	398.20	1,796.40	796.40	8,982.00	3,982.00	17,964.00	7,964.00	3.28%

**SERIES I**

**JANUARY 2022**

**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	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	3.30%
2003	Nov	91.04	41.04	136.56	61.56	182.08	82.08	364.16	164.16	910.40	410.40	1,820.80	820.80	9,104.00	4,104.00	18,208.00	8,208.00	3.33%
2003	Oct	91.00	41.00	136.50	61.50	182.00	82.00	364.00	164.00	910.00	410.00	1,820.00	820.00	9,100.00	4,100.00	18,200.00	8,200.00	3.31%
2003	Sep	91.36	41.36	137.04	62.04	182.72	82.72	365.44	165.44	913.60	413.60	1,827.20	827.20	9,136.00	4,136.00	18,272.00	8,272.00	3.32%
2003	Aug	91.70	41.70	137.55	62.55	183.40	83.40	366.80	166.80	917.00	417.00	1,834.00	834.00	9,170.00	4,170.00	18,340.00	8,340.00	3.32%
2003	Jul	92.06	42.06	138.09	63.09	184.12	84.12	368.24	168.24	920.60	420.60	1,841.20	841.20	9,206.00	4,206.00	18,412.00	8,412.00	3.33%
2003	Jun	92.68	42.68	139.02	64.02	185.36	85.36	370.72	170.72	926.80	426.80	1,853.60	853.60	9,268.00	4,268.00	18,536.00	8,536.00	3.35%
2003	May	93.32	43.32	139.98	64.98	186.64	86.64	373.28	173.28	933.20	433.20	1,866.40	866.40	9,332.00	4,332.00	18,664.00	8,664.00	3.37%
2003	Apr	101.06	51.06	151.59	76.59	202.12	102.12	404.24	204.24	1,010.60	510.60	2,021.20	1,021.20	10,106.00	5,106.00	20,212.00	10,212.00	3.79%
2003	Mar	101.50	51.50	152.25	77.25	203.00	103.00	406.00	206.00	1,015.00	515.00	2,030.00	1,030.00	10,150.00	5,150.00	20,300.00	10,300.00	3.80%
2003	Feb	101.92	51.92	152.88	77.88	203.84	103.84	407.68	207.68	1,019.20	519.20	2,038.40	1,038.40	10,192.00	5,192.00	20,384.00	10,384.00	3.80%
2003	Jan	102.36	52.36	153.54	78.54	204.72	104.72	409.44	209.44	1,023.60	523.60	2,047.20	1,047.20	10,236.00	5,236.00	20,472.00	10,472.00	3.81%
2002	Dec	103.10	53.10	154.65	79.65	206.20	106.20	412.40	212.40	1,031.00	531.00	2,062.00	1,062.00	10,310.00	5,310.00	20,620.00	10,620.00	3.83%
2002	Nov	103.84	53.84	155.76	80.76	207.68	107.68	415.36	215.36	1,038.40	538.40	2,076.80	1,076.80	10,384.00	5,384.00	20,768.00	10,768.00	3.85%
2002	Oct	110.02	60.02	165.03	90.03	220.04	120.04	440.08	240.08	1,100.20	600.20	2,200.40	1,200.40	11,002.00	6,002.00	22,004.00	12,004.00	4.14%
2002	Sep	110.52	60.52	165.78	90.78	221.04	121.04	442.08	242.08	1,105.20	605.20	2,210.40	1,210.40	11,052.00	6,052.00	22,104.00	12,104.00	4.14%
2002	Aug	111.04	61.04	166.56	91.56	222.08	122.08	444.16	244.16	1,110.40	610.40	2,220.80	1,220.80	11,104.00	6,104.00	22,208.00	12,208.00	4.15%
2002	Jul	111.54	61.54	167.31	92.31	223.08	123.08	446.16	246.16	1,115.40	615.40	2,230.80	1,230.80	11,154.00	6,154.00	22,308.00	12,308.00	4.16%
2002	Jun	112.38	62.38	168.57	93.57	224.76	124.76	449.52	249.52	1,123.80	623.80	2,247.60	1,247.60	11,238.00	6,238.00	22,476.00	12,476.00	4.18%
2002	May	113.22	63.22	169.83	94.83	226.44	126.44	452.88	252.88	1,132.20	632.20	2,264.40	1,264.40	11,322.00	6,322.00	22,644.00	12,644.00	4.20%
2002	Apr	112.44	62.44	168.66	93.66	224.88	124.88	449.76	249.76	1,124.40	624.40	2,248.80	1,248.80	11,244.00	6,244.00	22,488.00	12,488.00	4.15%
2002	Mar	112.96	62.96	169.44	94.44	225.92	125.92	451.84	251.84	1,129.60	629.60	2,259.20	1,259.20	11,296.00	6,296.00	22,592.00	12,592.00	4.15%
2002	Feb	113.48	63.48	170.22	95.22	226.96	126.96	453.92	253.92	1,134.80	634.80	2,269.60	1,269.60	11,348.00	6,348.00	22,696.00	12,696.00	4.16%
2002	Jan	114.00	64.00	171.00	96.00	228.00	128.00	456.00	256.00	1,140.00	640.00	2,280.00	1,280.00	11,400.00	6,400.00	22,800.00	12,800.00	4.16%
2001	Dec	114.86	64.86	172.29	97.29	229.72	129.72	459.44	259.44	1,148.60	648.60	2,297.20	1,297.20	11,486.00	6,486.00	22,972.00	12,972.00	4.18%
2001	Nov	115.72	65.72	173.58	98.58	231.44	131.44	462.88	262.88	1,157.20	657.20	2,314.40	1,314.40	11,572.00	6,572.00	23,144.00	13,144.00	4.20%
2001	Oct	140.00	90.00	210.00	135.00	280.00	180.00	560.00	360.00	1,400.00	900.00	2,800.00	1,800.00	14,000.00	9,000.00	28,000.00	18,000.00	5.15%
2001	Sep	140.74	90.74	211.11	136.11	281.48	181.48	562.96	362.96	1,407.40	907.40	2,814.80	1,814.80	14,074.00	9,074.00	28,148.00	18,148.00	5.15%
2001	Aug	141.52	91.52	212.28	137.28	283.04	183.04	566.08	366.08	1,415.20	915.20	2,830.40	1,830.40	14,152.00	9,152.00	28,304.00	18,304.00	5.16%
2001	Jul	142.28	92.28	213.42	138.42	284.56	184.56	569.12	369.12	1,422.80	922.80	2,845.60	1,845.60	14,228.00	9,228.00	28,456.00	18,456.00	5.17%
2001	Jun	143.46	93.46	215.19	140.19	286.92	186.92	573.84	373.84	1,434.60	934.60	2,869.20	1,869.20	14,346.00	9,346.00	28,692.00	18,692.00	5.19%
2001	May	144.66	94.66	216.99	141.99	289.32	189.32	578.64	378.64	1,446.60	946.60	2,893.20	1,893.20	14,466.00	9,466.00	28,932.00	18,932.00	5.21%
2001	Apr	156.24	106.24	234.36	159.36	312.48	212.48	624.96	424.96	1,562.40	1,062.40	3,124.80	2,124.80	15,624.00	10,624.00	31,248.00	21,248.00	5.57%
2001	Mar	157.14	107.14	235.71	160.71	314.28	214.28	628.56	428.56	1,571.40	1,071.40	3,142.80	2,142.80	15,714.00	10,714.00	31,428.00	21,428.00	5.57%
2001	Feb	158.04	108.04	237.06	162.06	316.08	216.08	632.16	432.16	1,580.40	1,080.40	3,160.80	2,160.80	15,804.00	10,804.00	31,608.00	21,608.00	5.58%
2001	Jan	158.96	108.96	238.44	163.44	317.92	217.92	635.84	435.84	1,589.60	1,089.60	3,179.20	2,179.20	15,896.00	10,896.00	31,792.00	21,792.00	5.58%

**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	160.34	110.34	240.51	165.51	320.68	220.68	641.36	441.36	1,603.40	1,103.40	3,206.80	2,206.80	16,034.00	11,034.00	32,068.00	22,068.00	5.60%
2000	Nov	161.74	111.74	242.61	167.61	323.48	223.48	646.96	446.96	1,617.40	1,117.40	3,234.80	2,234.80	16,174.00	11,174.00	32,348.00	22,348.00	5.62%
2000	Oct	168.70	118.70	253.05	178.05	337.40	237.40	674.80	474.80	1,687.00	1,187.00	3,374.00	2,374.00	16,870.00	11,870.00	33,740.00	23,740.00	5.81%
2000	Sep	169.70	119.70	254.55	179.55	339.40	239.40	678.80	478.80	1,697.00	1,197.00	3,394.00	2,394.00	16,970.00	11,970.00	33,940.00	23,940.00	5.81%
2000	Aug	170.70	120.70	256.05	181.05	341.40	241.40	682.80	482.80	1,707.00	1,207.00	3,414.00	2,414.00	17,070.00	12,070.00	34,140.00	24,140.00	5.82%
2000	Jul	171.70	121.70	257.55	182.55	343.40	243.40	686.80	486.80	1,717.00	1,217.00	3,434.00	2,434.00	17,170.00	12,170.00	34,340.00	24,340.00	5.82%
2000	Jun	173.22	123.22	259.83	184.83	346.44	246.44	692.88	492.88	1,732.20	1,232.20	3,464.40	2,464.40	17,322.00	12,322.00	34,644.00	24,644.00	5.84%
2000	May	174.76	124.76	262.14	187.14	349.52	249.52	699.04	499.04	1,747.60	1,247.60	3,495.20	2,495.20	17,476.00	12,476.00	34,952.00	24,952.00	5.86%
2000	Apr	167.54	117.54	251.31	176.31	335.08	235.08	670.16	470.16	1,675.40	1,175.40	3,350.80	2,350.80	16,754.00	11,754.00	33,508.00	23,508.00	5.64%
2000	Mar	168.50	118.50	252.75	177.75	337.00	237.00	674.00	474.00	1,685.00	1,185.00	3,370.00	2,370.00	16,850.00	11,850.00	33,700.00	23,700.00	5.64%
2000	Feb	169.46	119.46	254.19	179.19	338.92	238.92	677.84	477.84	1,694.60	1,194.60	3,389.20	2,389.20	16,946.00	11,946.00	33,892.00	23,892.00	5.65%
2000	Jan	170.44	120.44	255.66	180.66	340.88	240.88	681.76	481.76	1,704.40	1,204.40	3,408.80	2,408.80	17,044.00	12,044.00	34,088.00	24,088.00	5.65%
1999	Dec	171.92	121.92	257.88	182.88	343.84	243.84	687.68	487.68	1,719.20	1,219.20	3,438.40	2,438.40	17,192.00	12,192.00	34,384.00	24,384.00	5.67%
1999	Nov	173.42	123.42	260.13	185.13	346.84	246.84	693.68	493.68	1,734.20	1,234.20	3,468.40	2,468.40	17,342.00	12,342.00	34,684.00	24,684.00	5.69%
1999	Oct	168.36	118.36	252.54	177.54	336.72	236.72	673.44	473.44	1,683.60	1,183.60	3,367.20	2,367.20	16,836.00	11,836.00	33,672.00	23,672.00	5.53%
1999	Sep	169.30	119.30	253.95	178.95	338.60	238.60	677.20	477.20	1,693.00	1,193.00	3,386.00	2,386.00	16,930.00	11,930.00	33,860.00	23,860.00	5.54%
1999	Aug	170.26	120.26	255.39	180.39	340.52	240.52	681.04	481.04	1,702.60	1,202.60	3,405.20	2,405.20	17,026.00	12,026.00	34,052.00	24,052.00	5.54%
1999	Jul	171.24	121.24	256.86	181.86	342.48	242.48	684.96	484.96	1,712.40	1,212.40	3,424.80	2,424.80	17,124.00	12,124.00	34,248.00	24,248.00	5.55%
1999	Jun	172.72	122.72	259.08	184.08	345.44	245.44	690.88	490.88	1,727.20	1,227.20	3,454.40	2,454.40	17,272.00	12,272.00	34,544.00	24,544.00	5.57%
1999	May	174.20	124.20	261.30	186.30	348.40	248.40	696.80	496.80	1,742.00	1,242.00	3,484.00	2,484.00	17,420.00	12,420.00	34,840.00	24,840.00	5.58%
1999	Apr	172.66	122.66	258.99	183.99	345.32	245.32			1,726.60	1,226.60	3,453.20	2,453.20	17,266.00	12,266.00			5.52%
1999	Mar	173.64	123.64	260.46	185.46	347.28	247.28			1,736.40	1,236.40	3,472.80	2,472.80	17,364.00	12,364.00			5.53%
1999	Feb	174.62	124.62	261.93	186.93	349.24	249.24			1,746.20	1,246.20	3,492.40	2,492.40	17,462.00	12,462.00			5.53%
1999	Jan	175.62	125.62	263.43	188.43	351.24	251.24			1,756.20	1,256.20	3,512.40	2,512.40	17,562.00	12,562.00			5.54%
1998	Dec	177.12	127.12	265.68	190.68	354.24	254.24			1,771.20	1,271.20	3,542.40	2,542.40	17,712.00	12,712.00			5.56%
1998	Nov	178.66	128.66	267.99	192.99	357.32	257.32			1,786.60	1,286.60	3,573.20	2,573.20	17,866.00	12,866.00			5.57%
1998	Oct	180.30	130.30	270.45	195.45	360.60	260.60			1,803.00	1,303.00	3,606.00	2,606.00	18,030.00	13,030.00			5.59%
1998	Sep	181.34	131.34	272.01	197.01	362.68	262.68			1,813.40	1,313.40	3,626.80	2,626.80	18,134.00	13,134.00			5.60%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2022	Jan - Feb	Not eligible for payment																
2021	Mar - Dec	Not eligible for payment																
2021	Feb	50.86	0.86	76.29	1.29	101.72	1.72	203.44	3.44	508.60	8.60	1,017.20	17.20	5,086.00	86.00			1.71%
2021	Jan	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.87%
2020	Dec	51.16	1.16	76.74	1.74	102.32	2.32	204.64	4.64	511.60	11.60	1,023.20	23.20	5,116.00	116.00			1.98%
2020	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			2.10%
2020	Oct	50.82	0.82	76.23	1.23	101.64	1.64	203.28	3.28	508.20	8.20	1,016.40	16.40	5,082.00	82.00			1.22%
2020	Sep	50.98	0.98	76.47	1.47	101.96	1.96	203.92	3.92	509.80	9.80	1,019.60	19.60	5,098.00	98.00			1.37%
2020	Aug	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.48%
2020	Jul	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.60%
2020	Jun	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.69%
2020	May	51.58	1.58	77.37	2.37	103.16	3.16	206.32	6.32	515.80	15.80	1,031.60	31.60	5,158.00	158.00			1.79%
2020	Apr	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			1.64%
2020	Mar	51.68	1.68	77.52	2.52	103.36	3.36	206.72	6.72	516.80	16.80	1,033.60	33.60	5,168.00	168.00			1.73%
2020	Feb	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.82%
2020	Jan	52.00	2.00	78.00	3.00	104.00	4.00	208.00	8.00	520.00	20.00	1,040.00	40.00	5,200.00	200.00			1.89%
2019	Dec	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.96%
2019	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			2.03%
2019	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			1.90%
2019	Sep	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			1.97%
2019	Aug	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			2.04%
2019	Jul	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			2.11%
2019	Jun	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			2.17%
2019	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			2.23%
2019	Apr	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			2.04%
2019	Mar	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			2.10%
2019	Feb	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			2.15%
2019	Jan	53.50	3.50	80.25	5.25	107.00	7.00	214.00	14.00	535.00	35.00	1,070.00	70.00	5,350.00	350.00			2.21%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Dec	53.66	3.66	80.49	5.49	107.32	7.32	214.64	14.64	536.60	36.60	1,073.20	73.20	5,366.00	366.00			2.24%
2018	Nov	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			2.29%
2018	Oct	53.38	3.38	80.07	5.07	106.76	6.76	213.52	13.52	533.80	33.80	1,067.60	67.60	5,338.00	338.00			1.97%
2018	Sep	53.56	3.56	80.34	5.34	107.12	7.12	214.24	14.24	535.60	35.60	1,071.20	71.20	5,356.00	356.00			2.02%
2018	Aug	53.72	3.72	80.58	5.58	107.44	7.44	214.88	14.88	537.20	37.20	1,074.40	74.40	5,372.00	372.00			2.06%
2018	Jul	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			2.11%
2018	Jun	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			2.15%
2018	May	54.24	4.24	81.36	6.36	108.48	8.48	216.96	16.96	542.40	42.40	1,084.80	84.80	5,424.00	424.00			2.18%
2018	Apr	53.72	3.72	80.58	5.58	107.44	7.44	214.88	14.88	537.20	37.20	1,074.40	74.40	5,372.00	372.00			1.88%
2018	Mar	53.88	3.88	80.82	5.82	107.76	7.76	215.52	15.52	538.80	38.80	1,077.60	77.60	5,388.00	388.00			1.92%
2018	Feb	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.95%
2018	Jan	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00			1.99%
2017	Dec	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			2.03%
2017	Nov	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			2.06%
2017	Oct	54.06	4.06	81.09	6.09	108.12	8.12	216.24	16.24	540.60	40.60	1,081.20	81.20	5,406.00	406.00			1.81%
2017	Sep	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.84%
2017	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			1.87%
2017	Jul	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			1.91%
2017	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			1.93%
2017	May	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			1.96%
2017	Apr	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			1.92%
2017	Mar	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.95%
2017	Feb	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			2.15%
2017	Jan	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			2.23%
2016	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			2.31%
2016	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			2.38%
2016	Oct	55.62	5.62	83.43	8.43	111.24	11.24	222.48	22.48	556.20	56.20	1,112.40	112.40	5,562.00	562.00			2.01%
2016	Sep	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00			2.04%
2016	Aug	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			2.06%
2016	Jul	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			2.14%
2016	Jun	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			2.21%
2016	May	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			2.28%
2016	Apr	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00			1.98%
2016	Mar	56.24	6.24	84.36	9.36	112.48	12.48	224.96	24.96	562.40	62.40	1,124.80	124.80	5,624.00	624.00			2.00%
2016	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			2.02%
2016	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			2.09%

**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	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			2.16%
2015	Nov	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			2.22%
2015	Oct	55.76	5.76	83.64	8.64	111.52	11.52	223.04	23.04	557.60	57.60	1,115.20	115.20	5,576.00	576.00			1.73%
2015	Sep	55.94	5.94	83.91	8.91	111.88	11.88	223.76	23.76	559.40	59.40	1,118.80	118.80	5,594.00	594.00			1.76%
2015	Aug	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.78%
2015	Jul	56.42	6.42	84.63	9.63	112.84	12.84	225.68	25.68	564.20	64.20	1,128.40	128.40	5,642.00	642.00			1.84%
2015	Jun	56.76	6.76	85.14	10.14	113.52	13.52	227.04	27.04	567.60	67.60	1,135.20	135.20	5,676.00	676.00			1.91%
2015	May	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.97%
2015	Apr	56.18	6.18	84.27	9.27	112.36	12.36	224.72	24.72	561.80	61.80	1,123.60	123.60	5,618.00	618.00			1.71%
2015	Mar	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.73%
2015	Feb	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.75%
2015	Jan	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			1.82%
2014	Dec	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.88%
2014	Nov	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.94%
2014	Oct	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.81%
2014	Sep	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.84%
2014	Aug	57.42	7.42	86.13	11.13	114.84	14.84	229.68	29.68	574.20	74.20	1,148.40	148.40	5,742.00	742.00			1.85%
2014	Jul	57.76	7.76	86.64	11.64	115.52	15.52	231.04	31.04	577.60	77.60	1,155.20	155.20	5,776.00	776.00			1.91%
2014	Jun	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			1.97%
2014	May	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.02%
2014	Apr	57.88	7.88	86.82	11.82	115.76	15.76	231.52	31.52	578.80	78.80	1,157.60	157.60	5,788.00	788.00			1.88%
2014	Mar	58.04	8.04	87.06	12.06	116.08	16.08	232.16	32.16	580.40	80.40	1,160.80	160.80	5,804.00	804.00			1.89%
2014	Feb	58.22	8.22	87.33	12.33	116.44	16.44	232.88	32.88	582.20	82.20	1,164.40	164.40	5,822.00	822.00			1.91%
2014	Jan	58.58	8.58	87.87	12.87	117.16	17.16	234.32	34.32	585.80	85.80	1,171.60	171.60	5,858.00	858.00			1.97%
2013	Dec	58.92	8.92	88.38	13.38	117.84	17.84	235.68	35.68	589.20	89.20	1,178.40	178.40	5,892.00	892.00			2.02%
2013	Nov	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			2.07%
2013	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			1.66%
2013	Sep	57.58	7.58	86.37	11.37	115.16	15.16	230.32	30.32	575.80	75.80	1,151.60	151.60	5,758.00	758.00			1.68%
2013	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			1.70%
2013	Jul	58.08	8.08	87.12	12.12	116.16	16.16	232.32	32.32	580.80	80.80	1,161.60	161.60	5,808.00	808.00			1.75%
2013	Jun	58.42	8.42	87.63	12.63	116.84	16.84	233.68	33.68	584.20	84.20	1,168.40	168.40	5,842.00	842.00			1.80%
2013	May	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			1.85%
2013	Apr	57.86	7.86	86.79	11.79	115.72	15.72	231.44	31.44	578.60	78.60	1,157.20	157.20	5,786.00	786.00			1.66%
2013	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			1.68%
2013	Feb	58.20	8.20	87.30	12.30	116.40	16.40	232.80	32.80	582.00	82.00	1,164.00	164.00	5,820.00	820.00			1.69%
2013	Jan	58.54	8.54	87.81	12.81	117.08	17.08	234.16	34.16	585.40	85.40	1,170.80	170.80	5,854.00	854.00			1.74%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Dec	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.79%
2012	Nov	59.22	9.22	88.83	13.83	118.44	18.44	236.88	36.88	592.20	92.20	1,184.40	184.40	5,922.00	922.00			1.84%
2012	Oct	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			1.69%
2012	Sep	58.70	8.70	88.05	13.05	117.40	17.40	234.80	34.80	587.00	87.00	1,174.00	174.00	5,870.00	870.00			1.71%
2012	Aug	58.86	8.86	88.29	13.29	117.72	17.72	235.44	35.44	588.60	88.60	1,177.20	177.20	5,886.00	886.00			1.72%
2012	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			1.77%
2012	Jun	59.56	9.56	89.34	14.34	119.12	19.12	238.24	38.24	595.60	95.60	1,191.20	191.20	5,956.00	956.00			1.82%
2012	May	59.90	9.90	89.85	14.85	119.80	19.80	239.60	39.60	599.00	99.00	1,198.00	198.00	5,990.00	990.00			1.86%
2012	Apr	59.42	9.42	89.13	14.13	118.84	18.84	237.68	37.68	594.20	94.20	1,188.40	188.40	5,942.00	942.00			1.76%
2012	Mar	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.78%
2012	Feb	59.76	9.76	89.64	14.64	119.52	19.52	239.04	39.04	597.60	97.60	1,195.20	195.20	5,976.00	976.00			1.79%
2012	Jan	60.10	10.10	90.15	15.15	120.20	20.20	240.40	40.40	601.00	101.00	1,202.00	202.00	6,010.00	1,010.00			1.83%
2011	Dec	60.46	10.46	90.69	15.69	120.92	20.92	241.84	41.84	604.60	104.60	1,209.20	209.20	6,046.00	1,046.00			1.88%
2011	Nov	60.82	10.82	91.23	16.23	121.64	21.64	243.28	43.28	608.20	108.20	1,216.40	216.40	6,082.00	1,082.00			1.92%
2011	Oct	60.80	10.80	91.20	16.20	121.60	21.60	243.20	43.20	608.00	108.00	1,216.00	216.00	6,080.00	1,080.00			1.90%
2011	Sep	60.98	10.98	91.47	16.47	121.96	21.96	243.92	43.92	609.80	109.80	1,219.60	219.60	6,098.00	1,098.00			1.91%
2011	Aug	61.16	11.16	91.74	16.74	122.32	22.32	244.64	44.64	611.60	111.60	1,223.20	223.20	6,116.00	1,116.00			1.93%
2011	Jul	61.52	11.52	92.28	17.28	123.04	23.04	246.08	46.08	615.20	115.20	1,230.40	230.40	6,152.00	1,152.00			1.97%
2011	Jun	61.88	11.88	92.82	17.82	123.76	23.76	247.52	47.52	618.80	118.80	1,237.60	237.60	6,188.00	1,188.00			2.01%
2011	May	62.24	12.24	93.36	18.36	124.48	24.48	248.96	48.96	622.40	122.40	1,244.80	244.80	6,224.00	1,224.00			2.05%
2011	Apr	61.00	11.00	91.50	16.50	122.00	22.00	244.00	44.00	610.00	110.00	1,220.00	220.00	6,100.00	1,100.00			1.84%
2011	Mar	61.18	11.18	91.77	16.77	122.36	22.36	244.72	44.72	611.80	111.80	1,223.60	223.60	6,118.00	1,118.00			1.86%
2011	Feb	61.36	11.36	92.04	17.04	122.72	22.72	245.44	45.44	613.60	113.60	1,227.20	227.20	6,136.00	1,136.00			1.87%
2011	Jan	61.72	11.72	92.58	17.58	123.44	23.44	246.88	46.88	617.20	117.20	1,234.40	234.40	6,172.00	1,172.00			1.91%
2010	Dec	62.08	12.08	93.12	18.12	124.16	24.16	248.32	48.32	620.80	120.80	1,241.60	241.60	6,208.00	1,208.00			1.95%
2010	Nov	62.44	12.44	93.66	18.66	124.88	24.88	249.76	49.76	624.40	124.40	1,248.80	248.80	6,244.00	1,244.00			1.98%
2010	Oct	62.84	12.84	94.26	19.26	125.68	25.68	251.36	51.36	628.40	128.40	1,256.80	256.80	6,284.00	1,284.00			2.03%
2010	Sep	63.02	13.02	94.53	19.53	126.04	26.04	252.08	52.08	630.20	130.20	1,260.40	260.40	6,302.00	1,302.00			2.04%
2010	Aug	63.22	13.22	94.83	19.83	126.44	26.44	252.88	52.88	632.20	132.20	1,264.40	264.40	6,322.00	1,322.00			2.05%
2010	Jul	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00			2.09%
2010	Jun	63.98	13.98	95.97	20.97	127.96	27.96	255.92	55.92	639.80	139.80	1,279.60	279.60	6,398.00	1,398.00			2.12%
2010	May	64.36	14.36	96.54	21.54	128.72	28.72	257.44	57.44	643.60	143.60	1,287.20	287.20	6,436.00	1,436.00			2.16%
2010	Apr	64.52	14.52	96.78	21.78	129.04	29.04	258.08	58.08	645.20	145.20	1,290.40	290.40	6,452.00	1,452.00			2.17%
2010	Mar	64.72	14.72	97.08	22.08	129.44	29.44	258.88	58.88	647.20	147.20	1,294.40	294.40	6,472.00	1,472.00			2.18%
2010	Feb	64.92	14.92	97.38	22.38	129.84	29.84	259.68	59.68	649.20	149.20	1,298.40	298.40	6,492.00	1,492.00			2.19%
2010	Jan	65.32	15.32	97.98	22.98	130.64	30.64	261.28	61.28	653.20	153.20	1,306.40	306.40	6,532.00	1,532.00			2.22%



**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	65.72	15.72	98.58	23.58	131.44	31.44	262.88	62.88	657.20	157.20	1,314.40	314.40	6,572.00	1,572.00			2.26%
2009	Nov	66.12	16.12	99.18	24.18	132.24	32.24	264.48	64.48	661.20	161.20	1,322.40	322.40	6,612.00	1,612.00			2.29%
2009	Oct	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			1.91%
2009	Sep	63.36	13.36	95.04	20.04	126.72	26.72	253.44	53.44	633.60	133.60	1,267.20	267.20	6,336.00	1,336.00			1.92%
2009	Aug	63.56	13.56	95.34	20.34	127.12	27.12	254.24	54.24	635.60	135.60	1,271.20	271.20	6,356.00	1,356.00			1.93%
2009	Jul	63.94	13.94	95.91	20.91	127.88	27.88	255.76	55.76	639.40	139.40	1,278.80	278.80	6,394.00	1,394.00			1.96%
2009	Jun	64.32	14.32	96.48	21.48	128.64	28.64	257.28	57.28	643.20	143.20	1,286.40	286.40	6,432.00	1,432.00			2.00%
2009	May	64.70	14.70	97.05	22.05	129.40	29.40	258.80	58.80	647.00	147.00	1,294.00	294.00	6,470.00	1,470.00			2.03%
2009	Apr	69.46	19.46	104.19	29.19	138.92	38.92	277.84	77.84	694.60	194.60	1,389.20	389.20	6,946.00	1,946.00			2.58%
2009	Mar	69.72	19.72	104.58	29.58	139.44	39.44	278.88	78.88	697.20	197.20	1,394.40	394.40	6,972.00	1,972.00			2.59%
2009	Feb	69.96	19.96	104.94	29.94	139.92	39.92	279.84	79.84	699.60	199.60	1,399.20	399.20	6,996.00	1,996.00			2.60%
2009	Jan	70.40	20.40	105.60	30.60	140.80	40.80	281.60	81.60	704.00	204.00	1,408.00	408.00	7,040.00	2,040.00			2.63%
2008	Dec	70.86	20.86	106.29	31.29	141.72	41.72	283.44	83.44	708.60	208.60	1,417.20	417.20	7,086.00	2,086.00			2.67%
2008	Nov	71.32	21.32	106.98	31.98	142.64	42.64	285.28	85.28	713.20	213.20	1,426.40	426.40	7,132.00	2,132.00			2.70%
2008	Oct	65.54	15.54	98.31	23.31	131.08	31.08	262.16	62.16	655.40	155.40	1,310.80	310.80	6,554.00	1,554.00			2.04%
2008	Sep	65.74	15.74	98.61	23.61	131.48	31.48	262.96	62.96	657.40	157.40	1,314.80	314.80	6,574.00	1,574.00			2.05%
2008	Aug	65.92	15.92	98.88	23.88	131.84	31.84	263.68	63.68	659.20	159.20	1,318.40	318.40	6,592.00	1,592.00			2.06%
2008	Jul	66.30	16.30	99.45	24.45	132.60	32.60	265.20	65.20	663.00	163.00	1,326.00	326.00	6,630.00	1,630.00			2.09%
2008	Jun	66.70	16.70	100.05	25.05	133.40	33.40	266.80	66.80	667.00	167.00	1,334.00	334.00	6,670.00	1,670.00			2.12%
2008	May	67.08	17.08	100.62	25.62	134.16	34.16	268.32	68.32	670.80	170.80	1,341.60	341.60	6,708.00	1,708.00			2.15%
2008	Apr	77.52	27.52	116.28	41.28	155.04	55.04	310.08	110.08	775.20	275.20	1,550.40	550.40	7,752.00	2,752.00			3.20%
2008	Mar	77.84	27.84	116.76	41.76	155.68	55.68	311.36	111.36	778.40	278.40	1,556.80	556.80	7,784.00	2,784.00			3.21%
2008	Feb	78.14	28.14	117.21	42.21	156.28	56.28	312.56	112.56	781.40	281.40	1,562.80	562.80	7,814.00	2,814.00			3.21%
2008	Jan	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	3.25%
2007	Dec	79.22	29.22	118.83	43.83	158.44	58.44	316.88	116.88	792.20	292.20	1,584.40	584.40	7,922.00	2,922.00	15,844.00	5,844.00	3.28%
2007	Nov	79.76	29.76	119.64	44.64	159.52	59.52	319.04	119.04	797.60	297.60	1,595.20	595.20	7,976.00	2,976.00	15,952.00	5,952.00	3.30%
2007	Oct	79.96	29.96	119.94	44.94	159.92	59.92	319.84	119.84	799.60	299.60	1,599.20	599.20	7,996.00	2,996.00	15,992.00	5,992.00	3.30%
2007	Sep	80.30	30.30	120.45	45.45	160.60	60.60	321.20	121.20	803.00	303.00	1,606.00	606.00	8,030.00	3,030.00	16,060.00	6,060.00	3.31%
2007	Aug	80.62	30.62	120.93	45.93	161.24	61.24	322.48	122.48	806.20	306.20	1,612.40	612.40	8,062.00	3,062.00	16,124.00	6,124.00	3.32%
2007	Jul	81.18	31.18	121.77	46.77	162.36	62.36	324.72	124.72	811.80	311.80	1,623.60	623.60	8,118.00	3,118.00	16,236.00	6,236.00	3.35%
2007	Jun	81.74	31.74	122.61	47.61	163.48	63.48	326.96	126.96	817.40	317.40	1,634.80	634.80	8,174.00	3,174.00	16,348.00	6,348.00	3.38%
2007	May	82.30	32.30	123.45	48.45	164.60	64.60	329.20	129.20	823.00	323.00	1,646.00	646.00	8,230.00	3,230.00	16,460.00	6,460.00	3.41%
2007	Apr	82.98	32.98	124.47	49.47	165.96	65.96	331.92	131.92	829.80	329.80	1,659.60	659.60	8,298.00	3,298.00	16,596.00	6,596.00	3.44%
2007	Mar	83.32	33.32	124.98	49.98	166.64	66.64	333.28	133.28	833.20	333.20	1,666.40	666.40	8,332.00	3,332.00	16,664.00	6,664.00	3.45%
2007	Feb	83.66	33.66	125.49	50.49	167.32	67.32	334.64	134.64	836.60	336.60	1,673.20	673.20	8,366.00	3,366.00	16,732.00	6,732.00	3.46%
2007	Jan	84.24	34.24	126.36	51.36	168.48	68.48	336.96	136.96	842.40	342.40	1,684.80	684.80	8,424.00	3,424.00	16,848.00	6,848.00	3.49%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	84.84	34.84	127.26	52.26	169.68	69.68	339.36	139.36	848.40	348.40	1,696.80	696.80	8,484.00	3,484.00	16,968.00	6,968.00	3.52%
2006	Nov	85.44	35.44	128.16	53.16	170.88	70.88	341.76	141.76	854.40	354.40	1,708.80	708.80	8,544.00	3,544.00	17,088.00	7,088.00	3.54%
2006	Oct	83.86	33.86	125.79	50.79	167.72	67.72	335.44	135.44	838.60	338.60	1,677.20	677.20	8,386.00	3,386.00	16,772.00	6,772.00	3.40%
2006	Sep	84.20	34.20	126.30	51.30	168.40	68.40	336.80	136.80	842.00	342.00	1,684.00	684.00	8,420.00	3,420.00	16,840.00	6,840.00	3.41%
2006	Aug	84.54	34.54	126.81	51.81	169.08	69.08	338.16	138.16	845.40	345.40	1,690.80	690.80	8,454.00	3,454.00	16,908.00	6,908.00	3.42%
2006	Jul	85.14	35.14	127.71	52.71	170.28	70.28	340.56	140.56	851.40	351.40	1,702.80	702.80	8,514.00	3,514.00	17,028.00	7,028.00	3.44%
2006	Jun	85.74	35.74	128.61	53.61	171.48	71.48	342.96	142.96	857.40	357.40	1,714.80	714.80	8,574.00	3,574.00	17,148.00	7,148.00	3.47%
2006	May	86.34	36.34	129.51	54.51	172.68	72.68	345.36	145.36	863.40	363.40	1,726.80	726.80	8,634.00	3,634.00	17,268.00	7,268.00	3.50%
2006	Apr	81.94	31.94	122.91	47.91	163.88	63.88	327.76	127.76	819.40	319.40	1,638.80	638.80	8,194.00	3,194.00	16,388.00	6,388.00	3.14%
2006	Mar	82.26	32.26	123.39	48.39	164.52	64.52	329.04	129.04	822.60	322.60	1,645.20	645.20	8,226.00	3,226.00	16,452.00	6,452.00	3.15%
2006	Feb	82.56	32.56	123.84	48.84	165.12	65.12	330.24	130.24	825.60	325.60	1,651.20	651.20	8,256.00	3,256.00	16,512.00	6,512.00	3.16%
2006	Jan	83.12	33.12	124.68	49.68	166.24	66.24	332.48	132.48	831.20	331.20	1,662.40	662.40	8,312.00	3,312.00	16,624.00	6,624.00	3.19%
2005	Dec	83.66	33.66	125.49	50.49	167.32	67.32	334.64	134.64	836.60	336.60	1,673.20	673.20	8,366.00	3,366.00	16,732.00	6,732.00	3.21%
2005	Nov	84.22	34.22	126.33	51.33	168.44	68.44	336.88	136.88	842.20	342.20	1,684.40	684.40	8,422.00	3,422.00	16,844.00	6,844.00	3.23%
2005	Oct	86.42	36.42	129.63	54.63	172.84	72.84	345.68	145.68	864.20	364.20	1,728.40	728.40	8,642.00	3,642.00	17,284.00	7,284.00	3.38%
2005	Sep	86.76	36.76	130.14	55.14	173.52	73.52	347.04	147.04	867.60	367.60	1,735.20	735.20	8,676.00	3,676.00	17,352.00	7,352.00	3.39%
2005	Aug	87.10	37.10	130.65	55.65	174.20	74.20	348.40	148.40	871.00	371.00	1,742.00	742.00	8,710.00	3,710.00	17,420.00	7,420.00	3.39%
2005	Jul	87.70	37.70	131.55	56.55	175.40	75.40	350.80	150.80	877.00	377.00	1,754.00	754.00	8,770.00	3,770.00	17,540.00	7,540.00	3.42%
2005	Jun	88.30	38.30	132.45	57.45	176.60	76.60	353.20	153.20	883.00	383.00	1,766.00	766.00	8,830.00	3,830.00	17,660.00	7,660.00	3.44%
2005	May	88.90	38.90	133.35	58.35	177.80	77.80	355.60	155.60	889.00	389.00	1,778.00	778.00	8,890.00	3,890.00	17,780.00	7,780.00	3.47%
2005	Apr	85.32	35.32	127.98	52.98	170.64	70.64	341.28	141.28	853.20	353.20	1,706.40	706.40	8,532.00	3,532.00	17,064.00	7,064.00	3.20%
2005	Mar	85.64	35.64	128.46	53.46	171.28	71.28	342.56	142.56	856.40	356.40	1,712.80	712.80	8,564.00	3,564.00	17,128.00	7,128.00	3.21%
2005	Feb	85.96	35.96	128.94	53.94	171.92	71.92	343.84	143.84	859.60	359.60	1,719.20	719.20	8,596.00	3,596.00	17,192.00	7,192.00	3.21%
2005	Jan	86.54	36.54	129.81	54.81	173.08	73.08	346.16	146.16	865.40	365.40	1,730.80	730.80	8,654.00	3,654.00	17,308.00	7,308.00	3.24%
2004	Dec	87.12	37.12	130.68	55.68	174.24	74.24	348.48	148.48	871.20	371.20	1,742.40	742.40	8,712.00	3,712.00	17,424.00	7,424.00	3.26%
2004	Nov	87.70	37.70	131.55	56.55	175.40	75.40	350.80	150.80	877.00	377.00	1,754.00	754.00	8,770.00	3,770.00	17,540.00	7,540.00	3.28%
2004	Oct	86.88	36.88	130.32	55.32	173.76	73.76	347.52	147.52	868.80	368.80	1,737.60	737.60	8,688.00	3,688.00	17,376.00	7,376.00	3.21%
2004	Sep	87.20	37.20	130.80	55.80	174.40	74.40	348.80	148.80	872.00	372.00	1,744.00	744.00	8,720.00	3,720.00	17,440.00	7,440.00	3.22%
2004	Aug	87.54	37.54	131.31	56.31	175.08	75.08	350.16	150.16	875.40	375.40	1,750.80	750.80	8,754.00	3,754.00	17,508.00	7,508.00	3.23%
2004	Jul	88.12	38.12	132.18	57.18	176.24	76.24	352.48	152.48	881.20	381.20	1,762.40	762.40	8,812.00	3,812.00	17,624.00	7,624.00	3.25%
2004	Jun	88.72	38.72	133.08	58.08	177.44	77.44	354.88	154.88	887.20	387.20	1,774.40	774.40	8,872.00	3,872.00	17,744.00	7,744.00	3.27%
2004	May	89.30	39.30	133.95	58.95	178.60	78.60	357.20	157.20	893.00	393.00	1,786.00	786.00	8,930.00	3,930.00	17,860.00	7,860.00	3.29%
2004	Apr	89.14	39.14	133.71	58.71	178.28	78.28	356.56	156.56	891.40	391.40	1,782.80	782.80	8,914.00	3,914.00	17,828.00	7,828.00	3.27%
2004	Mar	89.48	39.48	134.22	59.22	178.96	78.96	357.92	157.92	894.80	394.80	1,789.60	789.60	8,948.00	3,948.00	17,896.00	7,896.00	3.27%
2004	Feb	89.82	39.82	134.73	59.73	179.64	79.64	359.28	159.28	898.20	398.20	1,796.40	796.40	8,982.00	3,982.00	17,964.00	7,964.00	3.28%
2004	Jan	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	3.30%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	91.04	41.04	136.56	61.56	182.08	82.08	364.16	164.16	910.40	410.40	1,820.80	820.80	9,104.00	4,104.00	18,208.00	8,208.00	3.33%
2003	Nov	91.66	41.66	137.49	62.49	183.32	83.32	366.64	166.64	916.60	416.60	1,833.20	833.20	9,166.00	4,166.00	18,332.00	8,332.00	3.35%
2003	Oct	91.36	41.36	137.04	62.04	182.72	82.72	365.44	165.44	913.60	413.60	1,827.20	827.20	9,136.00	4,136.00	18,272.00	8,272.00	3.32%
2003	Sep	91.70	41.70	137.55	62.55	183.40	83.40	366.80	166.80	917.00	417.00	1,834.00	834.00	9,170.00	4,170.00	18,340.00	8,340.00	3.32%
2003	Aug	92.06	42.06	138.09	63.09	184.12	84.12	368.24	168.24	920.60	420.60	1,841.20	841.20	9,206.00	4,206.00	18,412.00	8,412.00	3.33%
2003	Jul	92.68	42.68	139.02	64.02	185.36	85.36	370.72	170.72	926.80	426.80	1,853.60	853.60	9,268.00	4,268.00	18,536.00	8,536.00	3.35%
2003	Jun	93.32	43.32	139.98	64.98	186.64	86.64	373.28	173.28	933.20	433.20	1,866.40	866.40	9,332.00	4,332.00	18,664.00	8,664.00	3.37%
2003	May	93.94	43.94	140.91	65.91	187.88	87.88	375.76	175.76	939.40	439.40	1,878.80	878.80	9,394.00	4,394.00	18,788.00	8,788.00	3.39%
2003	Apr	101.50	51.50	152.25	77.25	203.00	103.00	406.00	206.00	1,015.00	515.00	2,030.00	1,030.00	10,150.00	5,150.00	20,300.00	10,300.00	3.80%
2003	Mar	101.92	51.92	152.88	77.88	203.84	103.84	407.68	207.68	1,019.20	519.20	2,038.40	1,038.40	10,192.00	5,192.00	20,384.00	10,384.00	3.80%
2003	Feb	102.36	52.36	153.54	78.54	204.72	104.72	409.44	209.44	1,023.60	523.60	2,047.20	1,047.20	10,236.00	5,236.00	20,472.00	10,472.00	3.81%
2003	Jan	103.10	53.10	154.65	79.65	206.20	106.20	412.40	212.40	1,031.00	531.00	2,062.00	1,062.00	10,310.00	5,310.00	20,620.00	10,620.00	3.83%
2002	Dec	103.84	53.84	155.76	80.76	207.68	107.68	415.36	215.36	1,038.40	538.40	2,076.80	1,076.80	10,384.00	5,384.00	20,768.00	10,768.00	3.85%
2002	Nov	104.58	54.58	156.87	81.87	209.16	109.16	418.32	218.32	1,045.80	545.80	2,091.60	1,091.60	10,458.00	5,458.00	20,916.00	10,916.00	3.87%
2002	Oct	110.52	60.52	165.78	90.78	221.04	121.04	442.08	242.08	1,105.20	605.20	2,210.40	1,210.40	11,052.00	6,052.00	22,104.00	12,104.00	4.14%
2002	Sep	111.04	61.04	166.56	91.56	222.08	122.08	444.16	244.16	1,110.40	610.40	2,220.80	1,220.80	11,104.00	6,104.00	22,208.00	12,208.00	4.15%
2002	Aug	111.54	61.54	167.31	92.31	223.08	123.08	446.16	246.16	1,115.40	615.40	2,230.80	1,230.80	11,154.00	6,154.00	22,308.00	12,308.00	4.16%
2002	Jul	112.38	62.38	168.57	93.57	224.76	124.76	449.52	249.52	1,123.80	623.80	2,247.60	1,247.60	11,238.00	6,238.00	22,476.00	12,476.00	4.18%
2002	Jun	113.22	63.22	169.83	94.83	226.44	126.44	452.88	252.88	1,132.20	632.20	2,264.40	1,264.40	11,322.00	6,322.00	22,644.00	12,644.00	4.20%
2002	May	114.08	64.08	171.12	96.12	228.16	128.16	456.32	256.32	1,140.80	640.80	2,281.60	1,281.60	11,408.00	6,408.00	22,816.00	12,816.00	4.22%
2002	Apr	112.96	62.96	169.44	94.44	225.92	125.92	451.84	251.84	1,129.60	629.60	2,259.20	1,259.20	11,296.00	6,296.00	22,592.00	12,592.00	4.15%
2002	Mar	113.48	63.48	170.22	95.22	226.96	126.96	453.92	253.92	1,134.80	634.80	2,269.60	1,269.60	11,348.00	6,348.00	22,696.00	12,696.00	4.16%
2002	Feb	114.00	64.00	171.00	96.00	228.00	128.00	456.00	256.00	1,140.00	640.00	2,280.00	1,280.00	11,400.00	6,400.00	22,800.00	12,800.00	4.16%
2002	Jan	114.86	64.86	172.29	97.29	229.72	129.72	459.44	259.44	1,148.60	648.60	2,297.20	1,297.20	11,486.00	6,486.00	22,972.00	12,972.00	4.18%
2001	Dec	115.72	65.72	173.58	98.58	231.44	131.44	462.88	262.88	1,157.20	657.20	2,314.40	1,314.40	11,572.00	6,572.00	23,144.00	13,144.00	4.20%
2001	Nov	116.58	66.58	174.87	99.87	233.16	133.16	466.32	266.32	1,165.80	665.80	2,331.60	1,331.60	11,658.00	6,658.00	23,316.00	13,316.00	4.22%
2001	Oct	140.74	90.74	211.11	136.11	281.48	181.48	562.96	362.96	1,407.40	907.40	2,814.80	1,814.80	14,074.00	9,074.00	28,148.00	18,148.00	5.15%
2001	Sep	141.52	91.52	212.28	137.28	283.04	183.04	566.08	366.08	1,415.20	915.20	2,830.40	1,830.40	14,152.00	9,152.00	28,304.00	18,304.00	5.16%
2001	Aug	142.28	92.28	213.42	138.42	284.56	184.56	569.12	369.12	1,422.80	922.80	2,845.60	1,845.60	14,228.00	9,228.00	28,456.00	18,456.00	5.17%
2001	Jul	143.46	93.46	215.19	140.19	286.92	186.92	573.84	373.84	1,434.60	934.60	2,869.20	1,869.20	14,346.00	9,346.00	28,692.00	18,692.00	5.19%
2001	Jun	144.66	94.66	216.99	141.99	289.32	189.32	578.64	378.64	1,446.60	946.60	2,893.20	1,893.20	14,466.00	9,466.00	28,932.00	18,932.00	5.21%
2001	May	145.88	95.88	218.82	143.82	291.76	191.76	583.52	383.52	1,458.80	958.80	2,917.60	1,917.60	14,588.00	9,588.00	29,176.00	19,176.00	5.23%
2001	Apr	157.14	107.14	235.71	160.71	314.28	214.28	628.56	428.56	1,571.40	1,071.40	3,142.80	2,142.80	15,714.00	10,714.00	31,428.00	21,428.00	5.57%
2001	Mar	158.04	108.04	237.06	162.06	316.08	216.08	632.16	432.16	1,580.40	1,080.40	3,160.80	2,160.80	15,804.00	10,804.00	31,608.00	21,608.00	5.58%
2001	Feb	158.96	108.96	238.44	163.44	317.92	217.92	635.84	435.84	1,589.60	1,089.60	3,179.20	2,179.20	15,896.00	10,896.00	31,792.00	21,792.00	5.58%
2001	Jan	160.34	110.34	240.51	165.51	320.68	220.68	641.36	441.36	1,603.40	1,103.40	3,206.80	2,206.80	16,034.00	11,034.00	32,068.00	22,068.00	5.60%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	161.74	111.74	242.61	167.61	323.48	223.48	646.96	446.96	1,617.40	1,117.40	3,234.80	2,234.80	16,174.00	11,174.00	32,348.00	22,348.00	5.62%
2000	Nov	163.14	113.14	244.71	169.71	326.28	226.28	652.56	452.56	1,631.40	1,131.40	3,262.80	2,262.80	16,314.00	11,314.00	32,628.00	22,628.00	5.64%
2000	Oct	169.70	119.70	254.55	179.55	339.40	239.40	678.80	478.80	1,697.00	1,197.00	3,394.00	2,394.00	16,970.00	11,970.00	33,940.00	23,940.00	5.81%
2000	Sep	170.70	120.70	256.05	181.05	341.40	241.40	682.80	482.80	1,707.00	1,207.00	3,414.00	2,414.00	17,070.00	12,070.00	34,140.00	24,140.00	5.82%
2000	Aug	171.70	121.70	257.55	182.55	343.40	243.40	686.80	486.80	1,717.00	1,217.00	3,434.00	2,434.00	17,170.00	12,170.00	34,340.00	24,340.00	5.82%
2000	Jul	173.22	123.22	259.83	184.83	346.44	246.44	692.88	492.88	1,732.20	1,232.20	3,464.40	2,464.40	17,322.00	12,322.00	34,644.00	24,644.00	5.84%
2000	Jun	174.76	124.76	262.14	187.14	349.52	249.52	699.04	499.04	1,747.60	1,247.60	3,495.20	2,495.20	17,476.00	12,476.00	34,952.00	24,952.00	5.86%
2000	May	176.30	126.30	264.45	189.45	352.60	252.60	705.20	505.20	1,763.00	1,263.00	3,526.00	2,526.00	17,630.00	12,630.00	35,260.00	25,260.00	5.88%
2000	Apr	168.50	118.50	252.75	177.75	337.00	237.00	674.00	474.00	1,685.00	1,185.00	3,370.00	2,370.00	16,850.00	11,850.00	33,700.00	23,700.00	5.64%
2000	Mar	169.46	119.46	254.19	179.19	338.92	238.92	677.84	477.84	1,694.60	1,194.60	3,389.20	2,389.20	16,946.00	11,946.00	33,892.00	23,892.00	5.65%
2000	Feb	170.44	120.44	255.66	180.66	340.88	240.88	681.76	481.76	1,704.40	1,204.40	3,408.80	2,408.80	17,044.00	12,044.00	34,088.00	24,088.00	5.65%
2000	Jan	171.92	121.92	257.88	182.88	343.84	243.84	687.68	487.68	1,719.20	1,219.20	3,438.40	2,438.40	17,192.00	12,192.00	34,384.00	24,384.00	5.67%
1999	Dec	173.42	123.42	260.13	185.13	346.84	246.84	693.68	493.68	1,734.20	1,234.20	3,468.40	2,468.40	17,342.00	12,342.00	34,684.00	24,684.00	5.69%
1999	Nov	174.92	124.92	262.38	187.38	349.84	249.84	699.68	499.68	1,749.20	1,249.20	3,498.40	2,498.40	17,492.00	12,492.00	34,984.00	24,984.00	5.71%
1999	Oct	169.30	119.30	253.95	178.95	338.60	238.60	677.20	477.20	1,693.00	1,193.00	3,386.00	2,386.00	16,930.00	11,930.00	33,860.00	23,860.00	5.54%
1999	Sep	170.26	120.26	255.39	180.39	340.52	240.52	681.04	481.04	1,702.60	1,202.60	3,405.20	2,405.20	17,026.00	12,026.00	34,052.00	24,052.00	5.54%
1999	Aug	171.24	121.24	256.86	181.86	342.48	242.48	684.96	484.96	1,712.40	1,212.40	3,424.80	2,424.80	17,124.00	12,124.00	34,248.00	24,248.00	5.55%
1999	Jul	172.72	122.72	259.08	184.08	345.44	245.44	690.88	490.88	1,727.20	1,227.20	3,454.40	2,454.40	17,272.00	12,272.00	34,544.00	24,544.00	5.57%
1999	Jun	174.20	124.20	261.30	186.30	348.40	248.40	696.80	496.80	1,742.00	1,242.00	3,484.00	2,484.00	17,420.00	12,420.00	34,840.00	24,840.00	5.58%
1999	May	175.70	125.70	263.55	188.55	351.40	251.40	702.80	502.80	1,757.00	1,257.00	3,514.00	2,514.00	17,570.00	12,570.00	35,140.00	25,140.00	5.60%
1999	Apr	173.64	123.64	260.46	185.46	347.28	247.28			1,736.40	1,236.40	3,472.80	2,472.80	17,364.00	12,364.00			5.53%
1999	Mar	174.62	124.62	261.93	186.93	349.24	249.24			1,746.20	1,246.20	3,492.40	2,492.40	17,462.00	12,462.00			5.53%
1999	Feb	175.62	125.62	263.43	188.43	351.24	251.24			1,756.20	1,256.20	3,512.40	2,512.40	17,562.00	12,562.00			5.54%
1999	Jan	177.12	127.12	265.68	190.68	354.24	254.24			1,771.20	1,271.20	3,542.40	2,542.40	17,712.00	12,712.00			5.56%
1998	Dec	178.66	128.66	267.99	192.99	357.32	257.32			1,786.60	1,286.60	3,573.20	2,573.20	17,866.00	12,866.00			5.57%
1998	Nov	180.18	130.18	270.27	195.27	360.36	260.36			1,801.80	1,301.80	3,603.60	2,603.60	18,018.00	13,018.00			5.59%
1998	Oct	181.34	131.34	272.01	197.01	362.68	262.68			1,813.40	1,313.40	3,626.80	2,626.80	18,134.00	13,134.00			5.60%
1998	Sep	182.38	132.38	273.57	198.57	364.76	264.76			1,823.80	1,323.80	3,647.60	2,647.60	18,238.00	13,238.00			5.60%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2022	Jan - Mar	Not eligible for payment																
2021	Apr - Dec	Not eligible for payment																
2021	Mar	50.86	0.86	76.29	1.29	101.72	1.72	203.44	3.44	508.60	8.60	1,017.20	17.20	5,086.00	86.00			1.71%
2021	Feb	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.87%
2021	Jan	51.16	1.16	76.74	1.74	102.32	2.32	204.64	4.64	511.60	11.60	1,023.20	23.20	5,116.00	116.00			1.98%
2020	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			2.10%
2020	Nov	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			2.41%
2020	Oct	50.98	0.98	76.47	1.47	101.96	1.96	203.92	3.92	509.80	9.80	1,019.60	19.60	5,098.00	98.00			1.37%
2020	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			1.48%
2020	Aug	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.60%
2020	Jul	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.69%
2020	Jun	51.58	1.58	77.37	2.37	103.16	3.16	206.32	6.32	515.80	15.80	1,031.60	31.60	5,158.00	158.00			1.79%
2020	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			2.02%
2020	Apr	51.68	1.68	77.52	2.52	103.36	3.36	206.72	6.72	516.80	16.80	1,033.60	33.60	5,168.00	168.00			1.73%
2020	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			1.82%
2020	Feb	52.00	2.00	78.00	3.00	104.00	4.00	208.00	8.00	520.00	20.00	1,040.00	40.00	5,200.00	200.00			1.89%
2020	Jan	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.96%
2019	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			2.03%
2019	Nov	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			2.22%
2019	Oct	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			1.97%
2019	Sep	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			2.04%
2019	Aug	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			2.11%
2019	Jul	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			2.17%
2019	Jun	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			2.23%
2019	May	53.48	3.48	80.22	5.22	106.96	6.96	213.92	13.92	534.80	34.80	1,069.60	69.60	5,348.00	348.00			2.39%
2019	Apr	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			2.10%
2019	Mar	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			2.15%
2019	Feb	53.50	3.50	80.25	5.25	107.00	7.00	214.00	14.00	535.00	35.00	1,070.00	70.00	5,350.00	350.00			2.21%
2019	Jan	53.66	3.66	80.49	5.49	107.32	7.32	214.64	14.64	536.60	36.60	1,073.20	73.20	5,366.00	366.00			2.24%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Dec	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			2.29%
2018	Nov	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			2.42%
2018	Oct	53.56	3.56	80.34	5.34	107.12	7.12	214.24	14.24	535.60	35.60	1,071.20	71.20	5,356.00	356.00			2.02%
2018	Sep	53.72	3.72	80.58	5.58	107.44	7.44	214.88	14.88	537.20	37.20	1,074.40	74.40	5,372.00	372.00			2.06%
2018	Aug	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			2.11%
2018	Jul	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			2.15%
2018	Jun	54.24	4.24	81.36	6.36	108.48	8.48	216.96	16.96	542.40	42.40	1,084.80	84.80	5,424.00	424.00			2.18%
2018	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			2.30%
2018	Apr	53.88	3.88	80.82	5.82	107.76	7.76	215.52	15.52	538.80	38.80	1,077.60	77.60	5,388.00	388.00			1.92%
2018	Mar	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.95%
2018	Feb	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00			1.99%
2018	Jan	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			2.03%
2017	Dec	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			2.06%
2017	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			2.15%
2017	Oct	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.84%
2017	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			1.87%
2017	Aug	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			1.91%
2017	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			1.93%
2017	Jun	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			1.96%
2017	May	55.18	5.18	82.77	7.77	110.36	10.36	220.72	20.72	551.80	51.80	1,103.60	103.60	5,518.00	518.00			2.05%
2017	Apr	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.95%
2017	Mar	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			2.15%
2017	Feb	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			2.23%
2017	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			2.31%
2016	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			2.38%
2016	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			2.46%
2016	Oct	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00			2.04%
2016	Sep	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			2.06%
2016	Aug	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			2.14%
2016	Jul	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			2.21%
2016	Jun	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			2.28%
2016	May	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			2.35%
2016	Apr	56.24	6.24	84.36	9.36	112.48	12.48	224.96	24.96	562.40	62.40	1,124.80	124.80	5,624.00	624.00			2.00%
2016	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			2.02%
2016	Feb	56.74	6.74	85.11	10.11	113.48	13.48	226.96	26.96	567.40	67.40	1,134.80	134.80	5,674.00	674.00			2.09%
2016	Jan	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			2.16%

**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	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			2.22%
2015	Nov	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			2.29%
2015	Oct	55.94	5.94	83.91	8.91	111.88	11.88	223.76	23.76	559.40	59.40	1,118.80	118.80	5,594.00	594.00			1.76%
2015	Sep	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.78%
2015	Aug	56.42	6.42	84.63	9.63	112.84	12.84	225.68	25.68	564.20	64.20	1,128.40	128.40	5,642.00	642.00			1.84%
2015	Jul	56.76	6.76	85.14	10.14	113.52	13.52	227.04	27.04	567.60	67.60	1,135.20	135.20	5,676.00	676.00			1.91%
2015	Jun	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.97%
2015	May	57.42	7.42	86.13	11.13	114.84	14.84	229.68	29.68	574.20	74.20	1,148.40	148.40	5,742.00	742.00			2.04%
2015	Apr	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.73%
2015	Mar	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.75%
2015	Feb	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			1.82%
2015	Jan	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.88%
2014	Dec	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.94%
2014	Nov	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			2.00%
2014	Oct	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.84%
2014	Sep	57.42	7.42	86.13	11.13	114.84	14.84	229.68	29.68	574.20	74.20	1,148.40	148.40	5,742.00	742.00			1.85%
2014	Aug	57.76	7.76	86.64	11.64	115.52	15.52	231.04	31.04	577.60	77.60	1,155.20	155.20	5,776.00	776.00			1.91%
2014	Jul	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			1.97%
2014	Jun	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.02%
2014	May	58.80	8.80	88.20	13.20	117.60	17.60	235.20	35.20	588.00	88.00	1,176.00	176.00	5,880.00	880.00			2.08%
2014	Apr	58.04	8.04	87.06	12.06	116.08	16.08	232.16	32.16	580.40	80.40	1,160.80	160.80	5,804.00	804.00			1.89%
2014	Mar	58.22	8.22	87.33	12.33	116.44	16.44	232.88	32.88	582.20	82.20	1,164.40	164.40	5,822.00	822.00			1.91%
2014	Feb	58.58	8.58	87.87	12.87	117.16	17.16	234.32	34.32	585.80	85.80	1,171.60	171.60	5,858.00	858.00			1.97%
2014	Jan	58.92	8.92	88.38	13.38	117.84	17.84	235.68	35.68	589.20	89.20	1,178.40	178.40	5,892.00	892.00			2.02%
2013	Dec	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			2.07%
2013	Nov	59.64	9.64	89.46	14.46	119.28	19.28	238.56	38.56	596.40	96.40	1,192.80	192.80	5,964.00	964.00			2.13%
2013	Oct	57.58	7.58	86.37	11.37	115.16	15.16	230.32	30.32	575.80	75.80	1,151.60	151.60	5,758.00	758.00			1.68%
2013	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			1.70%
2013	Aug	58.08	8.08	87.12	12.12	116.16	16.16	232.32	32.32	580.80	80.80	1,161.60	161.60	5,808.00	808.00			1.75%
2013	Jul	58.42	8.42	87.63	12.63	116.84	16.84	233.68	33.68	584.20	84.20	1,168.40	168.40	5,842.00	842.00			1.80%
2013	Jun	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			1.85%
2013	May	59.10	9.10	88.65	13.65	118.20	18.20	236.40	36.40	591.00	91.00	1,182.00	182.00	5,910.00	910.00			1.90%
2013	Apr	58.02	8.02	87.03	12.03	116.04	16.04	232.08	32.08	580.20	80.20	1,160.40	160.40	5,802.00	802.00			1.68%
2013	Mar	58.20	8.20	87.30	12.30	116.40	16.40	232.80	32.80	582.00	82.00	1,164.00	164.00	5,820.00	820.00			1.69%
2013	Feb	58.54	8.54	87.81	12.81	117.08	17.08	234.16	34.16	585.40	85.40	1,170.80	170.80	5,854.00	854.00			1.74%
2013	Jan	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.79%

**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
2012	Dec	59.22	9.22	88.83	13.83	118.44	18.44	236.88	36.88	592.20	92.20	1,184.40	184.40	5,922.00	922.00			1.84%
2012	Nov	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.89%
2012	Oct	58.70	8.70	88.05	13.05	117.40	17.40	234.80	34.80	587.00	87.00	1,174.00	174.00	5,870.00	870.00			1.71%
2012	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			1.72%
2012	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			1.77%
2012	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			1.82%
2012	Jun	59.90	9.90	89.85	14.85	119.80	19.80	239.60	39.60	599.00	99.00	1,198.00	198.00	5,990.00	990.00			1.86%
2012	May	60.24	10.24	90.36	15.36	120.48	20.48	240.96	40.96	602.40	102.40	1,204.80	204.80	6,024.00	1,024.00			1.90%
2012	Apr	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.78%
2012	Mar	59.76	9.76	89.64	14.64	119.52	19.52	239.04	39.04	597.60	97.60	1,195.20	195.20	5,976.00	976.00			1.79%
2012	Feb	60.10	10.10	90.15	15.15	120.20	20.20	240.40	40.40	601.00	101.00	1,202.00	202.00	6,010.00	1,010.00			1.83%
2012	Jan	60.46	10.46	90.69	15.69	120.92	20.92	241.84	41.84	604.60	104.60	1,209.20	209.20	6,046.00	1,046.00			1.88%
2011	Dec	60.82	10.82	91.23	16.23	121.64	21.64	243.28	43.28	608.20	108.20	1,216.40	216.40	6,082.00	1,082.00			1.92%
2011	Nov	61.18	11.18	91.77	16.77	122.36	22.36	244.72	44.72	611.80	111.80	1,223.60	223.60	6,118.00	1,118.00			1.96%
2011	Oct	60.98	10.98	91.47	16.47	121.96	21.96	243.92	43.92	609.80	109.80	1,219.60	219.60	6,098.00	1,098.00			1.91%
2011	Sep	61.16	11.16	91.74	16.74	122.32	22.32	244.64	44.64	611.60	111.60	1,223.20	223.20	6,116.00	1,116.00			1.93%
2011	Aug	61.52	11.52	92.28	17.28	123.04	23.04	246.08	46.08	615.20	115.20	1,230.40	230.40	6,152.00	1,152.00			1.97%
2011	Jul	61.88	11.88	92.82	17.82	123.76	23.76	247.52	47.52	618.80	118.80	1,237.60	237.60	6,188.00	1,188.00			2.01%
2011	Jun	62.24	12.24	93.36	18.36	124.48	24.48	248.96	48.96	622.40	122.40	1,244.80	244.80	6,224.00	1,224.00			2.05%
2011	May	62.60	12.60	93.90	18.90	125.20	25.20	250.40	50.40	626.00	126.00	1,252.00	252.00	6,260.00	1,260.00			2.09%
2011	Apr	61.18	11.18	91.77	16.77	122.36	22.36	244.72	44.72	611.80	111.80	1,223.60	223.60	6,118.00	1,118.00			1.86%
2011	Mar	61.36	11.36	92.04	17.04	122.72	22.72	245.44	45.44	613.60	113.60	1,227.20	227.20	6,136.00	1,136.00			1.87%
2011	Feb	61.72	11.72	92.58	17.58	123.44	23.44	246.88	46.88	617.20	117.20	1,234.40	234.40	6,172.00	1,172.00			1.91%
2011	Jan	62.08	12.08	93.12	18.12	124.16	24.16	248.32	48.32	620.80	120.80	1,241.60	241.60	6,208.00	1,208.00			1.95%
2010	Dec	62.44	12.44	93.66	18.66	124.88	24.88	249.76	49.76	624.40	124.40	1,248.80	248.80	6,244.00	1,244.00			1.98%
2010	Nov	62.80	12.80	94.20	19.20	125.60	25.60	251.20	51.20	628.00	128.00	1,256.00	256.00	6,280.00	1,280.00			2.02%
2010	Oct	63.02	13.02	94.53	19.53	126.04	26.04	252.08	52.08	630.20	130.20	1,260.40	260.40	6,302.00	1,302.00			2.04%
2010	Sep	63.22	13.22	94.83	19.83	126.44	26.44	252.88	52.88	632.20	132.20	1,264.40	264.40	6,322.00	1,322.00			2.05%
2010	Aug	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00			2.09%
2010	Jul	63.98	13.98	95.97	20.97	127.96	27.96	255.92	55.92	639.80	139.80	1,279.60	279.60	6,398.00	1,398.00			2.12%
2010	Jun	64.36	14.36	96.54	21.54	128.72	28.72	257.44	57.44	643.60	143.60	1,287.20	287.20	6,436.00	1,436.00			2.16%
2010	May	64.76	14.76	97.14	22.14	129.52	29.52	259.04	59.04	647.60	147.60	1,295.20	295.20	6,476.00	1,476.00			2.20%
2010	Apr	64.72	14.72	97.08	22.08	129.44	29.44	258.88	58.88	647.20	147.20	1,294.40	294.40	6,472.00	1,472.00			2.18%
2010	Mar	64.92	14.92	97.38	22.38	129.84	29.84	259.68	59.68	649.20	149.20	1,298.40	298.40	6,492.00	1,492.00			2.19%
2010	Feb	65.32	15.32	97.98	22.98	130.64	30.64	261.28	61.28	653.20	153.20	1,306.40	306.40	6,532.00	1,532.00			2.22%
2010	Jan	65.72	15.72	98.58	23.58	131.44	31.44	262.88	62.88	657.20	157.20	1,314.40	314.40	6,572.00	1,572.00			2.26%



**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	66.12	16.12	99.18	24.18	132.24	32.24	264.48	64.48	661.20	161.20	1,322.40	322.40	6,612.00	1,612.00			2.29%
2009	Nov	66.52	16.52	99.78	24.78	133.04	33.04	266.08	66.08	665.20	165.20	1,330.40	330.40	6,652.00	1,652.00			2.33%
2009	Oct	63.36	13.36	95.04	20.04	126.72	26.72	253.44	53.44	633.60	133.60	1,267.20	267.20	6,336.00	1,336.00			1.92%
2009	Sep	63.56	13.56	95.34	20.34	127.12	27.12	254.24	54.24	635.60	135.60	1,271.20	271.20	6,356.00	1,356.00			1.93%
2009	Aug	63.94	13.94	95.91	20.91	127.88	27.88	255.76	55.76	639.40	139.40	1,278.80	278.80	6,394.00	1,394.00			1.96%
2009	Jul	64.32	14.32	96.48	21.48	128.64	28.64	257.28	57.28	643.20	143.20	1,286.40	286.40	6,432.00	1,432.00			2.00%
2009	Jun	64.70	14.70	97.05	22.05	129.40	29.40	258.80	58.80	647.00	147.00	1,294.00	294.00	6,470.00	1,470.00			2.03%
2009	May	65.08	15.08	97.62	22.62	130.16	30.16	260.32	60.32	650.80	150.80	1,301.60	301.60	6,508.00	1,508.00			2.06%
2009	Apr	69.72	19.72	104.58	29.58	139.44	39.44	278.88	78.88	697.20	197.20	1,394.40	394.40	6,972.00	1,972.00			2.59%
2009	Mar	69.96	19.96	104.94	29.94	139.92	39.92	279.84	79.84	699.60	199.60	1,399.20	399.20	6,996.00	1,996.00			2.60%
2009	Feb	70.40	20.40	105.60	30.60	140.80	40.80	281.60	81.60	704.00	204.00	1,408.00	408.00	7,040.00	2,040.00			2.63%
2009	Jan	70.86	20.86	106.29	31.29	141.72	41.72	283.44	83.44	708.60	208.60	1,417.20	417.20	7,086.00	2,086.00			2.67%
2008	Dec	71.32	21.32	106.98	31.98	142.64	42.64	285.28	85.28	713.20	213.20	1,426.40	426.40	7,132.00	2,132.00			2.70%
2008	Nov	71.78	21.78	107.67	32.67	143.56	43.56	287.12	87.12	717.80	217.80	1,435.60	435.60	7,178.00	2,178.00			2.73%
2008	Oct	65.74	15.74	98.61	23.61	131.48	31.48	262.96	62.96	657.40	157.40	1,314.80	314.80	6,574.00	1,574.00			2.05%
2008	Sep	65.92	15.92	98.88	23.88	131.84	31.84	263.68	63.68	659.20	159.20	1,318.40	318.40	6,592.00	1,592.00			2.06%
2008	Aug	66.30	16.30	99.45	24.45	132.60	32.60	265.20	65.20	663.00	163.00	1,326.00	326.00	6,630.00	1,630.00			2.09%
2008	Jul	66.70	16.70	100.05	25.05	133.40	33.40	266.80	66.80	667.00	167.00	1,334.00	334.00	6,670.00	1,670.00			2.12%
2008	Jun	67.08	17.08	100.62	25.62	134.16	34.16	268.32	68.32	670.80	170.80	1,341.60	341.60	6,708.00	1,708.00			2.15%
2008	May	67.48	17.48	101.22	26.22	134.96	34.96	269.92	69.92	674.80	174.80	1,349.60	349.60	6,748.00	1,748.00			2.18%
2008	Apr	77.84	27.84	116.76	41.76	155.68	55.68	311.36	111.36	778.40	278.40	1,556.80	556.80	7,784.00	2,784.00			3.21%
2008	Mar	78.14	28.14	117.21	42.21	156.28	56.28	312.56	112.56	781.40	281.40	1,562.80	562.80	7,814.00	2,814.00			3.21%
2008	Feb	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			3.25%
2008	Jan	79.22	29.22	118.83	43.83	158.44	58.44	316.88	116.88	792.20	292.20	1,584.40	584.40	7,922.00	2,922.00	15,844.00	5,844.00	3.28%
2007	Dec	79.76	29.76	119.64	44.64	159.52	59.52	319.04	119.04	797.60	297.60	1,595.20	595.20	7,976.00	2,976.00	15,952.00	5,952.00	3.30%
2007	Nov	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	3.33%
2007	Oct	80.30	30.30	120.45	45.45	160.60	60.60	321.20	121.20	803.00	303.00	1,606.00	606.00	8,030.00	3,030.00	16,060.00	6,060.00	3.31%
2007	Sep	80.62	30.62	120.93	45.93	161.24	61.24	322.48	122.48	806.20	306.20	1,612.40	612.40	8,062.00	3,062.00	16,124.00	6,124.00	3.32%
2007	Aug	81.18	31.18	121.77	46.77	162.36	62.36	324.72	124.72	811.80	311.80	1,623.60	623.60	8,118.00	3,118.00	16,236.00	6,236.00	3.35%
2007	Jul	81.74	31.74	122.61	47.61	163.48	63.48	326.96	126.96	817.40	317.40	1,634.80	634.80	8,174.00	3,174.00	16,348.00	6,348.00	3.38%
2007	Jun	82.30	32.30	123.45	48.45	164.60	64.60	329.20	129.20	823.00	323.00	1,646.00	646.00	8,230.00	3,230.00	16,460.00	6,460.00	3.41%
2007	May	82.88	32.88	124.32	49.32	165.76	65.76	331.52	131.52	828.80	328.80	1,657.60	657.60	8,288.00	3,288.00	16,576.00	6,576.00	3.44%
2007	Apr	83.32	33.32	124.98	49.98	166.64	66.64	333.28	133.28	833.20	333.20	1,666.40	666.40	8,332.00	3,332.00	16,664.00	6,664.00	3.45%
2007	Mar	83.66	33.66	125.49	50.49	167.32	67.32	334.64	134.64	836.60	336.60	1,673.20	673.20	8,366.00	3,366.00	16,732.00	6,732.00	3.46%
2007	Feb	84.24	34.24	126.36	51.36	168.48	68.48	336.96	136.96	842.40	342.40	1,684.80	684.80	8,424.00	3,424.00	16,848.00	6,848.00	3.49%
2007	Jan	84.84	34.84	127.26	52.26	169.68	69.68	339.36	139.36	848.40	348.40	1,696.80	696.80	8,484.00	3,484.00	16,968.00	6,968.00	3.52%

**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	85.44	35.44	128.16	53.16	170.88	70.88	341.76	141.76	854.40	354.40	1,708.80	708.80	8,544.00	3,544.00	17,088.00	7,088.00	3.54%
2006	Nov	86.04	36.04	129.06	54.06	172.08	72.08	344.16	144.16	860.40	360.40	1,720.80	720.80	8,604.00	3,604.00	17,208.00	7,208.00	3.57%
2006	Oct	84.20	34.20	126.30	51.30	168.40	68.40	336.80	136.80	842.00	342.00	1,684.00	684.00	8,420.00	3,420.00	16,840.00	6,840.00	3.41%
2006	Sep	84.54	34.54	126.81	51.81	169.08	69.08	338.16	138.16	845.40	345.40	1,690.80	690.80	8,454.00	3,454.00	16,908.00	6,908.00	3.42%
2006	Aug	85.14	35.14	127.71	52.71	170.28	70.28	340.56	140.56	851.40	351.40	1,702.80	702.80	8,514.00	3,514.00	17,028.00	7,028.00	3.44%
2006	Jul	85.74	35.74	128.61	53.61	171.48	71.48	342.96	142.96	857.40	357.40	1,714.80	714.80	8,574.00	3,574.00	17,148.00	7,148.00	3.47%
2006	Jun	86.34	36.34	129.51	54.51	172.68	72.68	345.36	145.36	863.40	363.40	1,726.80	726.80	8,634.00	3,634.00	17,268.00	7,268.00	3.50%
2006	May	86.94	36.94	130.41	55.41	173.88	73.88	347.76	147.76	869.40	369.40	1,738.80	738.80	8,694.00	3,694.00	17,388.00	7,388.00	3.52%
2006	Apr	82.26	32.26	123.39	48.39	164.52	64.52	329.04	129.04	822.60	322.60	1,645.20	645.20	8,226.00	3,226.00	16,452.00	6,452.00	3.15%
2006	Mar	82.56	32.56	123.84	48.84	165.12	65.12	330.24	130.24	825.60	325.60	1,651.20	651.20	8,256.00	3,256.00	16,512.00	6,512.00	3.16%
2006	Feb	83.12	33.12	124.68	49.68	166.24	66.24	332.48	132.48	831.20	331.20	1,662.40	662.40	8,312.00	3,312.00	16,624.00	6,624.00	3.19%
2006	Jan	83.66	33.66	125.49	50.49	167.32	67.32	334.64	134.64	836.60	336.60	1,673.20	673.20	8,366.00	3,366.00	16,732.00	6,732.00	3.21%
2005	Dec	84.22	34.22	126.33	51.33	168.44	68.44	336.88	136.88	842.20	342.20	1,684.40	684.40	8,422.00	3,422.00	16,844.00	6,844.00	3.23%
2005	Nov	84.80	34.80	127.20	52.20	169.60	69.60	339.20	139.20	848.00	348.00	1,696.00	696.00	8,480.00	3,480.00	16,960.00	6,960.00	3.26%
2005	Oct	86.76	36.76	130.14	55.14	173.52	73.52	347.04	147.04	867.60	367.60	1,735.20	735.20	8,676.00	3,676.00	17,352.00	7,352.00	3.39%
2005	Sep	87.10	37.10	130.65	55.65	174.20	74.20	348.40	148.40	871.00	371.00	1,742.00	742.00	8,710.00	3,710.00	17,420.00	7,420.00	3.39%
2005	Aug	87.70	37.70	131.55	56.55	175.40	75.40	350.80	150.80	877.00	377.00	1,754.00	754.00	8,770.00	3,770.00	17,540.00	7,540.00	3.42%
2005	Jul	88.30	38.30	132.45	57.45	176.60	76.60	353.20	153.20	883.00	383.00	1,766.00	766.00	8,830.00	3,830.00	17,660.00	7,660.00	3.44%
2005	Jun	88.90	38.90	133.35	58.35	177.80	77.80	355.60	155.60	889.00	389.00	1,778.00	778.00	8,890.00	3,890.00	17,780.00	7,780.00	3.47%
2005	May	89.52	39.52	134.28	59.28	179.04	79.04	358.08	158.08	895.20	395.20	1,790.40	790.40	8,952.00	3,952.00	17,904.00	7,904.00	3.49%
2005	Apr	85.64	35.64	128.46	53.46	171.28	71.28	342.56	142.56	856.40	356.40	1,712.80	712.80	8,564.00	3,564.00	17,128.00	7,128.00	3.21%
2005	Mar	85.96	35.96	128.94	53.94	171.92	71.92	343.84	143.84	859.60	359.60	1,719.20	719.20	8,596.00	3,596.00	17,192.00	7,192.00	3.21%
2005	Feb	86.54	36.54	129.81	54.81	173.08	73.08	346.16	146.16	865.40	365.40	1,730.80	730.80	8,654.00	3,654.00	17,308.00	7,308.00	3.24%
2005	Jan	87.12	37.12	130.68	55.68	174.24	74.24	348.48	148.48	871.20	371.20	1,742.40	742.40	8,712.00	3,712.00	17,424.00	7,424.00	3.26%
2004	Dec	87.70	37.70	131.55	56.55	175.40	75.40	350.80	150.80	877.00	377.00	1,754.00	754.00	8,770.00	3,770.00	17,540.00	7,540.00	3.28%
2004	Nov	88.28	38.28	132.42	57.42	176.56	76.56	353.12	153.12	882.80	382.80	1,765.60	765.60	8,828.00	3,828.00	17,656.00	7,656.00	3.31%
2004	Oct	87.20	37.20	130.80	55.80	174.40	74.40	348.80	148.80	872.00	372.00	1,744.00	744.00	8,720.00	3,720.00	17,440.00	7,440.00	3.22%
2004	Sep	87.54	37.54	131.31	56.31	175.08	75.08	350.16	150.16	875.40	375.40	1,750.80	750.80	8,754.00	3,754.00	17,508.00	7,508.00	3.23%
2004	Aug	88.12	38.12	132.18	57.18	176.24	76.24	352.48	152.48	881.20	381.20	1,762.40	762.40	8,812.00	3,812.00	17,624.00	7,624.00	3.25%
2004	Jul	88.72	38.72	133.08	58.08	177.44	77.44	354.88	154.88	887.20	387.20	1,774.40	774.40	8,872.00	3,872.00	17,744.00	7,744.00	3.27%
2004	Jun	89.30	39.30	133.95	58.95	178.60	78.60	357.20	157.20	893.00	393.00	1,786.00	786.00	8,930.00	3,930.00	17,860.00	7,860.00	3.29%
2004	May	89.90	39.90	134.85	59.85	179.80	79.80	359.60	159.60	899.00	399.00	1,798.00	798.00	8,990.00	3,990.00	17,980.00	7,980.00	3.32%
2004	Apr	89.48	39.48	134.22	59.22	178.96	78.96	357.92	157.92	894.80	394.80	1,789.60	789.60	8,948.00	3,948.00	17,896.00	7,896.00	3.27%
2004	Mar	89.82	39.82	134.73	59.73	179.64	79.64	359.28	159.28	898.20	398.20	1,796.40	796.40	8,982.00	3,982.00	17,964.00	7,964.00	3.28%
2004	Feb	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	3.30%
2004	Jan	91.04	41.04	136.56	61.56	182.08	82.08	364.16	164.16	910.40	410.40	1,820.80	820.80	9,104.00	4,104.00	18,208.00	8,208.00	3.33%

**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	91.66	41.66	137.49	62.49	183.32	83.32	366.64	166.64	916.60	416.60	1,833.20	833.20	9,166.00	4,166.00	18,332.00	8,332.00	3.35%
2003	Nov	92.28	42.28	138.42	63.42	184.56	84.56	369.12	169.12	922.80	422.80	1,845.60	845.60	9,228.00	4,228.00	18,456.00	8,456.00	3.37%
2003	Oct	91.70	41.70	137.55	62.55	183.40	83.40	366.80	166.80	917.00	417.00	1,834.00	834.00	9,170.00	4,170.00	18,340.00	8,340.00	3.32%
2003	Sep	92.06	42.06	138.09	63.09	184.12	84.12	368.24	168.24	920.60	420.60	1,841.20	841.20	9,206.00	4,206.00	18,412.00	8,412.00	3.33%
2003	Aug	92.68	42.68	139.02	64.02	185.36	85.36	370.72	170.72	926.80	426.80	1,853.60	853.60	9,268.00	4,268.00	18,536.00	8,536.00	3.35%
2003	Jul	93.32	43.32	139.98	64.98	186.64	86.64	373.28	173.28	933.20	433.20	1,866.40	866.40	9,332.00	4,332.00	18,664.00	8,664.00	3.37%
2003	Jun	93.94	43.94	140.91	65.91	187.88	87.88	375.76	175.76	939.40	439.40	1,878.80	878.80	9,394.00	4,394.00	18,788.00	8,788.00	3.39%
2003	May	94.58	44.58	141.87	66.87	189.16	89.16	378.32	178.32	945.80	445.80	1,891.60	891.60	9,458.00	4,458.00	18,916.00	8,916.00	3.41%
2003	Apr	101.92	51.92	152.88	77.88	203.84	103.84	407.68	207.68	1,019.20	519.20	2,038.40	1,038.40	10,192.00	5,192.00	20,384.00	10,384.00	3.80%
2003	Mar	102.36	52.36	153.54	78.54	204.72	104.72	409.44	209.44	1,023.60	523.60	2,047.20	1,047.20	10,236.00	5,236.00	20,472.00	10,472.00	3.81%
2003	Feb	103.10	53.10	154.65	79.65	206.20	106.20	412.40	212.40	1,031.00	531.00	2,062.00	1,062.00	10,310.00	5,310.00	20,620.00	10,620.00	3.83%
2003	Jan	103.84	53.84	155.76	80.76	207.68	107.68	415.36	215.36	1,038.40	538.40	2,076.80	1,076.80	10,384.00	5,384.00	20,768.00	10,768.00	3.85%
2002	Dec	104.58	54.58	156.87	81.87	209.16	109.16	418.32	218.32	1,045.80	545.80	2,091.60	1,091.60	10,458.00	5,458.00	20,916.00	10,916.00	3.87%
2002	Nov	105.34	55.34	158.01	83.01	210.68	110.68	421.36	221.36	1,053.40	553.40	2,106.80	1,106.80	10,534.00	5,534.00	21,068.00	11,068.00	3.89%
2002	Oct	111.04	61.04	166.56	91.56	222.08	122.08	444.16	244.16	1,110.40	610.40	2,220.80	1,220.80	11,104.00	6,104.00	22,208.00	12,208.00	4.15%
2002	Sep	111.54	61.54	167.31	92.31	223.08	123.08	446.16	246.16	1,115.40	615.40	2,230.80	1,230.80	11,154.00	6,154.00	22,308.00	12,308.00	4.16%
2002	Aug	112.38	62.38	168.57	93.57	224.76	124.76	449.52	249.52	1,123.80	623.80	2,247.60	1,247.60	11,238.00	6,238.00	22,476.00	12,476.00	4.18%
2002	Jul	113.22	63.22	169.83	94.83	226.44	126.44	452.88	252.88	1,132.20	632.20	2,264.40	1,264.40	11,322.00	6,322.00	22,644.00	12,644.00	4.20%
2002	Jun	114.08	64.08	171.12	96.12	228.16	128.16	456.32	256.32	1,140.80	640.80	2,281.60	1,281.60	11,408.00	6,408.00	22,816.00	12,816.00	4.22%
2002	May	114.94	64.94	172.41	97.41	229.88	129.88	459.76	259.76	1,149.40	649.40	2,298.80	1,298.80	11,494.00	6,494.00	22,988.00	12,988.00	4.24%
2002	Apr	113.48	63.48	170.22	95.22	226.96	126.96	453.92	253.92	1,134.80	634.80	2,269.60	1,269.60	11,348.00	6,348.00	22,696.00	12,696.00	4.16%
2002	Mar	114.00	64.00	171.00	96.00	228.00	128.00	456.00	256.00	1,140.00	640.00	2,280.00	1,280.00	11,400.00	6,400.00	22,800.00	12,800.00	4.16%
2002	Feb	114.86	64.86	172.29	97.29	229.72	129.72	459.44	259.44	1,148.60	648.60	2,297.20	1,297.20	11,486.00	6,486.00	22,972.00	12,972.00	4.18%
2002	Jan	115.72	65.72	173.58	98.58	231.44	131.44	462.88	262.88	1,157.20	657.20	2,314.40	1,314.40	11,572.00	6,572.00	23,144.00	13,144.00	4.20%
2001	Dec	116.58	66.58	174.87	99.87	233.16	133.16	466.32	266.32	1,165.80	665.80	2,331.60	1,331.60	11,658.00	6,658.00	23,316.00	13,316.00	4.22%
2001	Nov	117.46	67.46	176.19	101.19	234.92	134.92	469.84	269.84	1,174.60	674.60	2,349.20	1,349.20	11,746.00	6,746.00	23,492.00	13,492.00	4.24%
2001	Oct	141.52	91.52	212.28	137.28	283.04	183.04	566.08	366.08	1,415.20	915.20	2,830.40	1,830.40	14,152.00	9,152.00	28,304.00	18,304.00	5.16%
2001	Sep	142.28	92.28	213.42	138.42	284.56	184.56	569.12	369.12	1,422.80	922.80	2,845.60	1,845.60	14,228.00	9,228.00	28,456.00	18,456.00	5.17%
2001	Aug	143.46	93.46	215.19	140.19	286.92	186.92	573.84	373.84	1,434.60	934.60	2,869.20	1,869.20	14,346.00	9,346.00	28,692.00	18,692.00	5.19%
2001	Jul	144.66	94.66	216.99	141.99	289.32	189.32	578.64	378.64	1,446.60	946.60	2,893.20	1,893.20	14,466.00	9,466.00	28,932.00	18,932.00	5.21%
2001	Jun	145.88	95.88	218.82	143.82	291.76	191.76	583.52	383.52	1,458.80	958.80	2,917.60	1,917.60	14,588.00	9,588.00	29,176.00	19,176.00	5.23%
2001	May	147.10	97.10	220.65	145.65	294.20	194.20	588.40	388.40	1,471.00	971.00	2,942.00	1,942.00	14,710.00	9,710.00	29,420.00	19,420.00	5.25%
2001	Apr	158.04	108.04	237.06	162.06	316.08	216.08	632.16	432.16	1,580.40	1,080.40	3,160.80	2,160.80	15,804.00	10,804.00	31,608.00	21,608.00	5.58%
2001	Mar	158.96	108.96	238.44	163.44	317.92	217.92	635.84	435.84	1,589.60	1,089.60	3,179.20	2,179.20	15,896.00	10,896.00	31,792.00	21,792.00	5.58%
2001	Feb	160.34	110.34	240.51	165.51	320.68	220.68	641.36	441.36	1,603.40	1,103.40	3,206.80	2,206.80	16,034.00	11,034.00	32,068.00	22,068.00	5.60%
2001	Jan	161.74	111.74	242.61	167.61	323.48	223.48	646.96	446.96	1,617.40	1,117.40	3,234.80	2,234.80	16,174.00	11,174.00	32,348.00	22,348.00	5.62%

**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	163.14	113.14	244.71	169.71	326.28	226.28	652.56	452.56	1,631.40	1,131.40	3,262.80	2,262.80	16,314.00	11,314.00	32,628.00	22,628.00	5.64%
2000	Nov	164.54	114.54	246.81	171.81	329.08	229.08	658.16	458.16	1,645.40	1,145.40	3,290.80	2,290.80	16,454.00	11,454.00	32,908.00	22,908.00	5.66%
2000	Oct	170.70	120.70	256.05	181.05	341.40	241.40	682.80	482.80	1,707.00	1,207.00	3,414.00	2,414.00	17,070.00	12,070.00	34,140.00	24,140.00	5.82%
2000	Sep	171.70	121.70	257.55	182.55	343.40	243.40	686.80	486.80	1,717.00	1,217.00	3,434.00	2,434.00	17,170.00	12,170.00	34,340.00	24,340.00	5.82%
2000	Aug	173.22	123.22	259.83	184.83	346.44	246.44	692.88	492.88	1,732.20	1,232.20	3,464.40	2,464.40	17,322.00	12,322.00	34,644.00	24,644.00	5.84%
2000	Jul	174.76	124.76	262.14	187.14	349.52	249.52	699.04	499.04	1,747.60	1,247.60	3,495.20	2,495.20	17,476.00	12,476.00	34,952.00	24,952.00	5.86%
2000	Jun	176.30	126.30	264.45	189.45	352.60	252.60	705.20	505.20	1,763.00	1,263.00	3,526.00	2,526.00	17,630.00	12,630.00	35,260.00	25,260.00	5.88%
2000	May	177.86	127.86	266.79	191.79	355.72	255.72	711.44	511.44	1,778.60	1,278.60	3,557.20	2,557.20	17,786.00	12,786.00	35,572.00	25,572.00	5.90%
2000	Apr	169.46	119.46	254.19	179.19	338.92	238.92	677.84	477.84	1,694.60	1,194.60	3,389.20	2,389.20	16,946.00	11,946.00	33,892.00	23,892.00	5.65%
2000	Mar	170.44	120.44	255.66	180.66	340.88	240.88	681.76	481.76	1,704.40	1,204.40	3,408.80	2,408.80	17,044.00	12,044.00	34,088.00	24,088.00	5.65%
2000	Feb	171.92	121.92	257.88	182.88	343.84	243.84	687.68	487.68	1,719.20	1,219.20	3,438.40	2,438.40	17,192.00	12,192.00	34,384.00	24,384.00	5.67%
2000	Jan	173.42	123.42	260.13	185.13	346.84	246.84	693.68	493.68	1,734.20	1,234.20	3,468.40	2,468.40	17,342.00	12,342.00	34,684.00	24,684.00	5.69%
1999	Dec	174.92	124.92	262.38	187.38	349.84	249.84	699.68	499.68	1,749.20	1,249.20	3,498.40	2,498.40	17,492.00	12,492.00	34,984.00	24,984.00	5.71%
1999	Nov	176.44	126.44	264.66	189.66	352.88	252.88	705.76	505.76	1,764.40	1,264.40	3,528.80	2,528.80	17,644.00	12,644.00	35,288.00	25,288.00	5.73%
1999	Oct	170.26	120.26	255.39	180.39	340.52	240.52	681.04	481.04	1,702.60	1,202.60	3,405.20	2,405.20	17,026.00	12,026.00	34,052.00	24,052.00	5.54%
1999	Sep	171.24	121.24	256.86	181.86	342.48	242.48	684.96	484.96	1,712.40	1,212.40	3,424.80	2,424.80	17,124.00	12,124.00	34,248.00	24,248.00	5.55%
1999	Aug	172.72	122.72	259.08	184.08	345.44	245.44	690.88	490.88	1,727.20	1,227.20	3,454.40	2,454.40	17,272.00	12,272.00	34,544.00	24,544.00	5.57%
1999	Jul	174.20	124.20	261.30	186.30	348.40	248.40	696.80	496.80	1,742.00	1,242.00	3,484.00	2,484.00	17,420.00	12,420.00	34,840.00	24,840.00	5.58%
1999	Jun	175.70	125.70	263.55	188.55	351.40	251.40	702.80	502.80	1,757.00	1,257.00	3,514.00	2,514.00	17,570.00	12,570.00	35,140.00	25,140.00	5.60%
1999	May	177.20	127.20	265.80	190.80	354.40	254.40	708.80	508.80	1,772.00	1,272.00	3,544.00	2,544.00	17,720.00	12,720.00	35,440.00	25,440.00	5.62%
1999	Apr	174.62	124.62	261.93	186.93	349.24	249.24			1,746.20	1,246.20	3,492.40	2,492.40	17,462.00	12,462.00			5.53%
1999	Mar	175.62	125.62	263.43	188.43	351.24	251.24			1,756.20	1,256.20	3,512.40	2,512.40	17,562.00	12,562.00			5.54%
1999	Feb	177.12	127.12	265.68	190.68	354.24	254.24			1,771.20	1,271.20	3,542.40	2,542.40	17,712.00	12,712.00			5.56%
1999	Jan	178.66	128.66	267.99	192.99	357.32	257.32			1,786.60	1,286.60	3,573.20	2,573.20	17,866.00	12,866.00			5.57%
1998	Dec	180.18	130.18	270.27	195.27	360.36	260.36			1,801.80	1,301.80	3,603.60	2,603.60	18,018.00	13,018.00			5.59%
1998	Nov	181.74	131.74	272.61	197.61	363.48	263.48			1,817.40	1,317.40	3,634.80	2,634.80	18,174.00	13,174.00			5.61%
1998	Oct	182.38	132.38	273.57	198.57	364.76	264.76			1,823.80	1,323.80	3,647.60	2,647.60	18,238.00	13,238.00			5.60%
1998	Sep	183.42	133.42	275.13	200.13	366.84	266.84			1,834.20	1,334.20	3,668.40	2,668.40	18,342.00	13,342.00			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
2022	Jan - Apr	Not eligible for payment																
2021	May - Dec	Not eligible for payment																
2021	Apr	50.86	0.86	76.29	1.29	101.72	1.72	203.44	3.44	508.60	8.60	1,017.20	17.20	5,086.00	86.00			1.71%
2021	Mar	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.87%
2021	Feb	51.16	1.16	76.74	1.74	102.32	2.32	204.64	4.64	511.60	11.60	1,023.20	23.20	5,116.00	116.00			1.98%
2021	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			2.10%
2020	Dec	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			2.41%
2020	Nov	51.92	1.92	77.88	2.88	103.84	3.84	207.68	7.68	519.20	19.20	1,038.40	38.40	5,192.00	192.00			2.68%
2020	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			1.48%
2020	Sep	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.60%
2020	Aug	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.69%
2020	Jul	51.58	1.58	77.37	2.37	103.16	3.16	206.32	6.32	515.80	15.80	1,031.60	31.60	5,158.00	158.00			1.79%
2020	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			2.02%
2020	May	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			2.24%
2020	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			1.82%
2020	Mar	52.00	2.00	78.00	3.00	104.00	4.00	208.00	8.00	520.00	20.00	1,040.00	40.00	5,200.00	200.00			1.89%
2020	Feb	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.96%
2020	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			2.03%
2019	Dec	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			2.22%
2019	Nov	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			2.39%
2019	Oct	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			2.04%
2019	Sep	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			2.11%
2019	Aug	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			2.17%
2019	Jul	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			2.23%
2019	Jun	53.48	3.48	80.22	5.22	106.96	6.96	213.92	13.92	534.80	34.80	1,069.60	69.60	5,348.00	348.00			2.39%
2019	May	53.80	3.80	80.70	5.70	107.60	7.60	215.20	15.20	538.00	38.00	1,076.00	76.00	5,380.00	380.00			2.53%
2019	Apr	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			2.15%
2019	Mar	53.50	3.50	80.25	5.25	107.00	7.00	214.00	14.00	535.00	35.00	1,070.00	70.00	5,350.00	350.00			2.21%
2019	Feb	53.66	3.66	80.49	5.49	107.32	7.32	214.64	14.64	536.60	36.60	1,073.20	73.20	5,366.00	366.00			2.24%
2019	Jan	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			2.29%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Dec	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			2.42%
2018	Nov	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.55%
2018	Oct	53.72	3.72	80.58	5.58	107.44	7.44	214.88	14.88	537.20	37.20	1,074.40	74.40	5,372.00	372.00			2.06%
2018	Sep	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			2.11%
2018	Aug	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			2.15%
2018	Jul	54.24	4.24	81.36	6.36	108.48	8.48	216.96	16.96	542.40	42.40	1,084.80	84.80	5,424.00	424.00			2.18%
2018	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			2.30%
2018	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			2.40%
2018	Apr	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.95%
2018	Mar	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00			1.99%
2018	Feb	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			2.03%
2018	Jan	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			2.06%
2017	Dec	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			2.15%
2017	Nov	55.18	5.18	82.77	7.77	110.36	10.36	220.72	20.72	551.80	51.80	1,103.60	103.60	5,518.00	518.00			2.24%
2017	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			1.87%
2017	Sep	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			1.91%
2017	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			1.93%
2017	Jul	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			1.96%
2017	Jun	55.18	5.18	82.77	7.77	110.36	10.36	220.72	20.72	551.80	51.80	1,103.60	103.60	5,518.00	518.00			2.05%
2017	May	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00			2.13%
2017	Apr	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			2.15%
2017	Mar	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			2.23%
2017	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			2.31%
2017	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			2.38%
2016	Dec	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			2.46%
2016	Nov	57.28	7.28	85.92	10.92	114.56	14.56	229.12	29.12	572.80	72.80	1,145.60	145.60	5,728.00	728.00			2.53%
2016	Oct	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			2.06%
2016	Sep	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			2.14%
2016	Aug	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			2.21%
2016	Jul	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			2.28%
2016	Jun	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			2.35%
2016	May	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			2.42%
2016	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			2.02%
2016	Mar	56.74	6.74	85.11	10.11	113.48	13.48	226.96	26.96	567.40	67.40	1,134.80	134.80	5,674.00	674.00			2.09%
2016	Feb	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			2.16%
2016	Jan	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			2.22%

**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	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			2.29%
2015	Nov	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			2.35%
2015	Oct	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.78%
2015	Sep	56.42	6.42	84.63	9.63	112.84	12.84	225.68	25.68	564.20	64.20	1,128.40	128.40	5,642.00	642.00			1.84%
2015	Aug	56.76	6.76	85.14	10.14	113.52	13.52	227.04	27.04	567.60	67.60	1,135.20	135.20	5,676.00	676.00			1.91%
2015	Jul	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.97%
2015	Jun	57.42	7.42	86.13	11.13	114.84	14.84	229.68	29.68	574.20	74.20	1,148.40	148.40	5,742.00	742.00			2.04%
2015	May	57.76	7.76	86.64	11.64	115.52	15.52	231.04	31.04	577.60	77.60	1,155.20	155.20	5,776.00	776.00			2.10%
2015	Apr	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.75%
2015	Mar	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			1.82%
2015	Feb	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.88%
2015	Jan	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.94%
2014	Dec	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			2.00%
2014	Nov	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			2.05%
2014	Oct	57.42	7.42	86.13	11.13	114.84	14.84	229.68	29.68	574.20	74.20	1,148.40	148.40	5,742.00	742.00			1.85%
2014	Sep	57.76	7.76	86.64	11.64	115.52	15.52	231.04	31.04	577.60	77.60	1,155.20	155.20	5,776.00	776.00			1.91%
2014	Aug	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			1.97%
2014	Jul	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.02%
2014	Jun	58.80	8.80	88.20	13.20	117.60	17.60	235.20	35.20	588.00	88.00	1,176.00	176.00	5,880.00	880.00			2.08%
2014	May	59.14	9.14	88.71	13.71	118.28	18.28	236.56	36.56	591.40	91.40	1,182.80	182.80	5,914.00	914.00			2.13%
2014	Apr	58.22	8.22	87.33	12.33	116.44	16.44	232.88	32.88	582.20	82.20	1,164.40	164.40	5,822.00	822.00			1.91%
2014	Mar	58.58	8.58	87.87	12.87	117.16	17.16	234.32	34.32	585.80	85.80	1,171.60	171.60	5,858.00	858.00			1.97%
2014	Feb	58.92	8.92	88.38	13.38	117.84	17.84	235.68	35.68	589.20	89.20	1,178.40	178.40	5,892.00	892.00			2.02%
2014	Jan	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			2.07%
2013	Dec	59.64	9.64	89.46	14.46	119.28	19.28	238.56	38.56	596.40	96.40	1,192.80	192.80	5,964.00	964.00			2.13%
2013	Nov	60.00	10.00	90.00	15.00	120.00	20.00	240.00	40.00	600.00	100.00	1,200.00	200.00	6,000.00	1,000.00			2.18%
2013	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			1.70%
2013	Sep	58.08	8.08	87.12	12.12	116.16	16.16	232.32	32.32	580.80	80.80	1,161.60	161.60	5,808.00	808.00			1.75%
2013	Aug	58.42	8.42	87.63	12.63	116.84	16.84	233.68	33.68	584.20	84.20	1,168.40	168.40	5,842.00	842.00			1.80%
2013	Jul	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			1.85%
2013	Jun	59.10	9.10	88.65	13.65	118.20	18.20	236.40	36.40	591.00	91.00	1,182.00	182.00	5,910.00	910.00			1.90%
2013	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			1.95%
2013	Apr	58.20	8.20	87.30	12.30	116.40	16.40	232.80	32.80	582.00	82.00	1,164.00	164.00	5,820.00	820.00			1.69%
2013	Mar	58.54	8.54	87.81	12.81	117.08	17.08	234.16	34.16	585.40	85.40	1,170.80	170.80	5,854.00	854.00			1.74%
2013	Feb	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.79%
2013	Jan	59.22	9.22	88.83	13.83	118.44	18.44	236.88	36.88	592.20	92.20	1,184.40	184.40	5,922.00	922.00			1.84%

**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	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.89%
2012	Nov	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			1.93%
2012	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			1.72%
2012	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			1.77%
2012	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			1.82%
2012	Jul	59.90	9.90	89.85	14.85	119.80	19.80	239.60	39.60	599.00	99.00	1,198.00	198.00	5,990.00	990.00			1.86%
2012	Jun	60.24	10.24	90.36	15.36	120.48	20.48	240.96	40.96	602.40	102.40	1,204.80	204.80	6,024.00	1,024.00			1.90%
2012	May	60.60	10.60	90.90	15.90	121.20	21.20	242.40	42.40	606.00	106.00	1,212.00	212.00	6,060.00	1,060.00			1.95%
2012	Apr	59.76	9.76	89.64	14.64	119.52	19.52	239.04	39.04	597.60	97.60	1,195.20	195.20	5,976.00	976.00			1.79%
2012	Mar	60.10	10.10	90.15	15.15	120.20	20.20	240.40	40.40	601.00	101.00	1,202.00	202.00	6,010.00	1,010.00			1.83%
2012	Feb	60.46	10.46	90.69	15.69	120.92	20.92	241.84	41.84	604.60	104.60	1,209.20	209.20	6,046.00	1,046.00			1.88%
2012	Jan	60.82	10.82	91.23	16.23	121.64	21.64	243.28	43.28	608.20	108.20	1,216.40	216.40	6,082.00	1,082.00			1.92%
2011	Dec	61.18	11.18	91.77	16.77	122.36	22.36	244.72	44.72	611.80	111.80	1,223.60	223.60	6,118.00	1,118.00			1.96%
2011	Nov	61.52	11.52	92.28	17.28	123.04	23.04	246.08	46.08	615.20	115.20	1,230.40	230.40	6,152.00	1,152.00			2.00%
2011	Oct	61.16	11.16	91.74	16.74	122.32	22.32	244.64	44.64	611.60	111.60	1,223.20	223.20	6,116.00	1,116.00			1.93%
2011	Sep	61.52	11.52	92.28	17.28	123.04	23.04	246.08	46.08	615.20	115.20	1,230.40	230.40	6,152.00	1,152.00			1.97%
2011	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			2.01%
2011	Jul	62.24	12.24	93.36	18.36	124.48	24.48	248.96	48.96	622.40	122.40	1,244.80	244.80	6,224.00	1,224.00			2.05%
2011	Jun	62.60	12.60	93.90	18.90	125.20	25.20	250.40	50.40	626.00	126.00	1,252.00	252.00	6,260.00	1,260.00			2.09%
2011	May	62.96	12.96	94.44	19.44	125.92	25.92	251.84	51.84	629.60	129.60	1,259.20	259.20	6,296.00	1,296.00			2.12%
2011	Apr	61.36	11.36	92.04	17.04	122.72	22.72	245.44	45.44	613.60	113.60	1,227.20	227.20	6,136.00	1,136.00			1.87%
2011	Mar	61.72	11.72	92.58	17.58	123.44	23.44	246.88	46.88	617.20	117.20	1,234.40	234.40	6,172.00	1,172.00			1.91%
2011	Feb	62.08	12.08	93.12	18.12	124.16	24.16	248.32	48.32	620.80	120.80	1,241.60	241.60	6,208.00	1,208.00			1.95%
2011	Jan	62.44	12.44	93.66	18.66	124.88	24.88	249.76	49.76	624.40	124.40	1,248.80	248.80	6,244.00	1,244.00			1.98%
2010	Dec	62.80	12.80	94.20	19.20	125.60	25.60	251.20	51.20	628.00	128.00	1,256.00	256.00	6,280.00	1,280.00			2.02%
2010	Nov	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			2.06%
2010	Oct	63.22	13.22	94.83	19.83	126.44	26.44	252.88	52.88	632.20	132.20	1,264.40	264.40	6,322.00	1,322.00			2.05%
2010	Sep	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00			2.09%
2010	Aug	63.98	13.98	95.97	20.97	127.96	27.96	255.92	55.92	639.80	139.80	1,279.60	279.60	6,398.00	1,398.00			2.12%
2010	Jul	64.36	14.36	96.54	21.54	128.72	28.72	257.44	57.44	643.60	143.60	1,287.20	287.20	6,436.00	1,436.00			2.16%
2010	Jun	64.76	14.76	97.14	22.14	129.52	29.52	259.04	59.04	647.60	147.60	1,295.20	295.20	6,476.00	1,476.00			2.20%
2010	May	65.14	15.14	97.71	22.71	130.28	30.28	260.56	60.56	651.40	151.40	1,302.80	302.80	6,514.00	1,514.00			2.23%
2010	Apr	64.92	14.92	97.38	22.38	129.84	29.84	259.68	59.68	649.20	149.20	1,298.40	298.40	6,492.00	1,492.00			2.19%
2010	Mar	65.32	15.32	97.98	22.98	130.64	30.64	261.28	61.28	653.20	153.20	1,306.40	306.40	6,532.00	1,532.00			2.22%
2010	Feb	65.72	15.72	98.58	23.58	131.44	31.44	262.88	62.88	657.20	157.20	1,314.40	314.40	6,572.00	1,572.00			2.26%
2010	Jan	66.12	16.12	99.18	24.18	132.24	32.24	264.48	64.48	661.20	161.20	1,322.40	322.40	6,612.00	1,612.00			2.29%



**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	66.52	16.52	99.78	24.78	133.04	33.04	266.08	66.08	665.20	165.20	1,330.40	330.40	6,652.00	1,652.00			2.33%
2009	Nov	66.92	16.92	100.38	25.38	133.84	33.84	267.68	67.68	669.20	169.20	1,338.40	338.40	6,692.00	1,692.00			2.36%
2009	Oct	63.56	13.56	95.34	20.34	127.12	27.12	254.24	54.24	635.60	135.60	1,271.20	271.20	6,356.00	1,356.00			1.93%
2009	Sep	63.94	13.94	95.91	20.91	127.88	27.88	255.76	55.76	639.40	139.40	1,278.80	278.80	6,394.00	1,394.00			1.96%
2009	Aug	64.32	14.32	96.48	21.48	128.64	28.64	257.28	57.28	643.20	143.20	1,286.40	286.40	6,432.00	1,432.00			2.00%
2009	Jul	64.70	14.70	97.05	22.05	129.40	29.40	258.80	58.80	647.00	147.00	1,294.00	294.00	6,470.00	1,470.00			2.03%
2009	Jun	65.08	15.08	97.62	22.62	130.16	30.16	260.32	60.32	650.80	150.80	1,301.60	301.60	6,508.00	1,508.00			2.06%
2009	May	65.46	15.46	98.19	23.19	130.92	30.92	261.84	61.84	654.60	154.60	1,309.20	309.20	6,546.00	1,546.00			2.10%
2009	Apr	69.96	19.96	104.94	29.94	139.92	39.92	279.84	79.84	699.60	199.60	1,399.20	399.20	6,996.00	1,996.00			2.60%
2009	Mar	70.40	20.40	105.60	30.60	140.80	40.80	281.60	81.60	704.00	204.00	1,408.00	408.00	7,040.00	2,040.00			2.63%
2009	Feb	70.86	20.86	106.29	31.29	141.72	41.72	283.44	83.44	708.60	208.60	1,417.20	417.20	7,086.00	2,086.00			2.67%
2009	Jan	71.32	21.32	106.98	31.98	142.64	42.64	285.28	85.28	713.20	213.20	1,426.40	426.40	7,132.00	2,132.00			2.70%
2008	Dec	71.78	21.78	107.67	32.67	143.56	43.56	287.12	87.12	717.80	217.80	1,435.60	435.60	7,178.00	2,178.00			2.73%
2008	Nov	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00			2.76%
2008	Oct	65.92	15.92	98.88	23.88	131.84	31.84	263.68	63.68	659.20	159.20	1,318.40	318.40	6,592.00	1,592.00			2.06%
2008	Sep	66.30	16.30	99.45	24.45	132.60	32.60	265.20	65.20	663.00	163.00	1,326.00	326.00	6,630.00	1,630.00			2.09%
2008	Aug	66.70	16.70	100.05	25.05	133.40	33.40	266.80	66.80	667.00	167.00	1,334.00	334.00	6,670.00	1,670.00			2.12%
2008	Jul	67.08	17.08	100.62	25.62	134.16	34.16	268.32	68.32	670.80	170.80	1,341.60	341.60	6,708.00	1,708.00			2.15%
2008	Jun	67.48	17.48	101.22	26.22	134.96	34.96	269.92	69.92	674.80	174.80	1,349.60	349.60	6,748.00	1,748.00			2.18%
2008	May	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00			2.21%
2008	Apr	78.14	28.14	117.21	42.21	156.28	56.28	312.56	112.56	781.40	281.40	1,562.80	562.80	7,814.00	2,814.00			3.21%
2008	Mar	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			3.25%
2008	Feb	79.22	29.22	118.83	43.83	158.44	58.44	316.88	116.88	792.20	292.20	1,584.40	584.40	7,922.00	2,922.00			3.28%
2008	Jan	79.76	29.76	119.64	44.64	159.52	59.52	319.04	119.04	797.60	297.60	1,595.20	595.20	7,976.00	2,976.00	15,952.00	5,952.00	3.30%
2007	Dec	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	3.33%
2007	Nov	80.86	30.86	121.29	46.29	161.72	61.72	323.44	123.44	808.60	308.60	1,617.20	617.20	8,086.00	3,086.00	16,172.00	6,172.00	3.36%
2007	Oct	80.62	30.62	120.93	45.93	161.24	61.24	322.48	122.48	806.20	306.20	1,612.40	612.40	8,062.00	3,062.00	16,124.00	6,124.00	3.32%
2007	Sep	81.18	31.18	121.77	46.77	162.36	62.36	324.72	124.72	811.80	311.80	1,623.60	623.60	8,118.00	3,118.00	16,236.00	6,236.00	3.35%
2007	Aug	81.74	31.74	122.61	47.61	163.48	63.48	326.96	126.96	817.40	317.40	1,634.80	634.80	8,174.00	3,174.00	16,348.00	6,348.00	3.38%
2007	Jul	82.30	32.30	123.45	48.45	164.60	64.60	329.20	129.20	823.00	323.00	1,646.00	646.00	8,230.00	3,230.00	16,460.00	6,460.00	3.41%
2007	Jun	82.88	32.88	124.32	49.32	165.76	65.76	331.52	131.52	828.80	328.80	1,657.60	657.60	8,288.00	3,288.00	16,576.00	6,576.00	3.44%
2007	May	83.46	33.46	125.19	50.19	166.92	66.92	333.84	133.84	834.60	334.60	1,669.20	669.20	8,346.00	3,346.00	16,692.00	6,692.00	3.46%
2007	Apr	83.66	33.66	125.49	50.49	167.32	67.32	334.64	134.64	836.60	336.60	1,673.20	673.20	8,366.00	3,366.00	16,732.00	6,732.00	3.46%
2007	Mar	84.24	34.24	126.36	51.36	168.48	68.48	336.96	136.96	842.40	342.40	1,684.80	684.80	8,424.00	3,424.00	16,848.00	6,848.00	3.49%
2007	Feb	84.84	34.84	127.26	52.26	169.68	69.68	339.36	139.36	848.40	348.40	1,696.80	696.80	8,484.00	3,484.00	16,968.00	6,968.00	3.52%
2007	Jan	85.44	35.44	128.16	53.16	170.88	70.88	341.76	141.76	854.40	354.40	1,708.80	708.80	8,544.00	3,544.00	17,088.00	7,088.00	3.54%

**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	86.04	36.04	129.06	54.06	172.08	72.08	344.16	144.16	860.40	360.40	1,720.80	720.80	8,604.00	3,604.00	17,208.00	7,208.00	3.57%
2006	Nov	86.64	36.64	129.96	54.96	173.28	73.28	346.56	146.56	866.40	366.40	1,732.80	732.80	8,664.00	3,664.00	17,328.00	7,328.00	3.60%
2006	Oct	84.54	34.54	126.81	51.81	169.08	69.08	338.16	138.16	845.40	345.40	1,690.80	690.80	8,454.00	3,454.00	16,908.00	6,908.00	3.42%
2006	Sep	85.14	35.14	127.71	52.71	170.28	70.28	340.56	140.56	851.40	351.40	1,702.80	702.80	8,514.00	3,514.00	17,028.00	7,028.00	3.44%
2006	Aug	85.74	35.74	128.61	53.61	171.48	71.48	342.96	142.96	857.40	357.40	1,714.80	714.80	8,574.00	3,574.00	17,148.00	7,148.00	3.47%
2006	Jul	86.34	36.34	129.51	54.51	172.68	72.68	345.36	145.36	863.40	363.40	1,726.80	726.80	8,634.00	3,634.00	17,268.00	7,268.00	3.50%
2006	Jun	86.94	36.94	130.41	55.41	173.88	73.88	347.76	147.76	869.40	369.40	1,738.80	738.80	8,694.00	3,694.00	17,388.00	7,388.00	3.52%
2006	May	87.54	37.54	131.31	56.31	175.08	75.08	350.16	150.16	875.40	375.40	1,750.80	750.80	8,754.00	3,754.00	17,508.00	7,508.00	3.55%
2006	Apr	82.56	32.56	123.84	48.84	165.12	65.12	330.24	130.24	825.60	325.60	1,651.20	651.20	8,256.00	3,256.00	16,512.00	6,512.00	3.16%
2006	Mar	83.12	33.12	124.68	49.68	166.24	66.24	332.48	132.48	831.20	331.20	1,662.40	662.40	8,312.00	3,312.00	16,624.00	6,624.00	3.19%
2006	Feb	83.66	33.66	125.49	50.49	167.32	67.32	334.64	134.64	836.60	336.60	1,673.20	673.20	8,366.00	3,366.00	16,732.00	6,732.00	3.21%
2006	Jan	84.22	34.22	126.33	51.33	168.44	68.44	336.88	136.88	842.20	342.20	1,684.40	684.40	8,422.00	3,422.00	16,844.00	6,844.00	3.23%
2005	Dec	84.80	34.80	127.20	52.20	169.60	69.60	339.20	139.20	848.00	348.00	1,696.00	696.00	8,480.00	3,480.00	16,960.00	6,960.00	3.26%
2005	Nov	85.36	35.36	128.04	53.04	170.72	70.72	341.44	141.44	853.60	353.60	1,707.20	707.20	8,536.00	3,536.00	17,072.00	7,072.00	3.28%
2005	Oct	87.10	37.10	130.65	55.65	174.20	74.20	348.40	148.40	871.00	371.00	1,742.00	742.00	8,710.00	3,710.00	17,420.00	7,420.00	3.39%
2005	Sep	87.70	37.70	131.55	56.55	175.40	75.40	350.80	150.80	877.00	377.00	1,754.00	754.00	8,770.00	3,770.00	17,540.00	7,540.00	3.42%
2005	Aug	88.30	38.30	132.45	57.45	176.60	76.60	353.20	153.20	883.00	383.00	1,766.00	766.00	8,830.00	3,830.00	17,660.00	7,660.00	3.44%
2005	Jul	88.90	38.90	133.35	58.35	177.80	77.80	355.60	155.60	889.00	389.00	1,778.00	778.00	8,890.00	3,890.00	17,780.00	7,780.00	3.47%
2005	Jun	89.52	39.52	134.28	59.28	179.04	79.04	358.08	158.08	895.20	395.20	1,790.40	790.40	8,952.00	3,952.00	17,904.00	7,904.00	3.49%
2005	May	90.12	40.12	135.18	60.18	180.24	80.24	360.48	160.48	901.20	401.20	1,802.40	802.40	9,012.00	4,012.00	18,024.00	8,024.00	3.51%
2005	Apr	85.96	35.96	128.94	53.94	171.92	71.92	343.84	143.84	859.60	359.60	1,719.20	719.20	8,596.00	3,596.00	17,192.00	7,192.00	3.21%
2005	Mar	86.54	36.54	129.81	54.81	173.08	73.08	346.16	146.16	865.40	365.40	1,730.80	730.80	8,654.00	3,654.00	17,308.00	7,308.00	3.24%
2005	Feb	87.12	37.12	130.68	55.68	174.24	74.24	348.48	148.48	871.20	371.20	1,742.40	742.40	8,712.00	3,712.00	17,424.00	7,424.00	3.26%
2005	Jan	87.70	37.70	131.55	56.55	175.40	75.40	350.80	150.80	877.00	377.00	1,754.00	754.00	8,770.00	3,770.00	17,540.00	7,540.00	3.28%
2004	Dec	88.28	38.28	132.42	57.42	176.56	76.56	353.12	153.12	882.80	382.80	1,765.60	765.60	8,828.00	3,828.00	17,656.00	7,656.00	3.31%
2004	Nov	88.88	38.88	133.32	58.32	177.76	77.76	355.52	155.52	888.80	388.80	1,777.60	777.60	8,888.00	3,888.00	17,776.00	7,776.00	3.33%
2004	Oct	87.54	37.54	131.31	56.31	175.08	75.08	350.16	150.16	875.40	375.40	1,750.80	750.80	8,754.00	3,754.00	17,508.00	7,508.00	3.23%
2004	Sep	88.12	38.12	132.18	57.18	176.24	76.24	352.48	152.48	881.20	381.20	1,762.40	762.40	8,812.00	3,812.00	17,624.00	7,624.00	3.25%
2004	Aug	88.72	38.72	133.08	58.08	177.44	77.44	354.88	154.88	887.20	387.20	1,774.40	774.40	8,872.00	3,872.00	17,744.00	7,744.00	3.27%
2004	Jul	89.30	39.30	133.95	58.95	178.60	78.60	357.20	157.20	893.00	393.00	1,786.00	786.00	8,930.00	3,930.00	17,860.00	7,860.00	3.29%
2004	Jun	89.90	39.90	134.85	59.85	179.80	79.80	359.60	159.60	899.00	399.00	1,798.00	798.00	8,990.00	3,990.00	17,980.00	7,980.00	3.32%
2004	May	90.50	40.50	135.75	60.75	181.00	81.00	362.00	162.00	905.00	405.00	1,810.00	810.00	9,050.00	4,050.00	18,100.00	8,100.00	3.34%
2004	Apr	89.82	39.82	134.73	59.73	179.64	79.64	359.28	159.28	898.20	398.20	1,796.40	796.40	8,982.00	3,982.00	17,964.00	7,964.00	3.28%
2004	Mar	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	3.30%
2004	Feb	91.04	41.04	136.56	61.56	182.08	82.08	364.16	164.16	910.40	410.40	1,820.80	820.80	9,104.00	4,104.00	18,208.00	8,208.00	3.33%
2004	Jan	91.66	41.66	137.49	62.49	183.32	83.32	366.64	166.64	916.60	416.60	1,833.20	833.20	9,166.00	4,166.00	18,332.00	8,332.00	3.35%

**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	92.28	42.28	138.42	63.42	184.56	84.56	369.12	169.12	922.80	422.80	1,845.60	845.60	9,228.00	4,228.00	18,456.00	8,456.00	3.37%
2003	Nov	92.90	42.90	139.35	64.35	185.80	85.80	371.60	171.60	929.00	429.00	1,858.00	858.00	9,290.00	4,290.00	18,580.00	8,580.00	3.39%
2003	Oct	92.06	42.06	138.09	63.09	184.12	84.12	368.24	168.24	920.60	420.60	1,841.20	841.20	9,206.00	4,206.00	18,412.00	8,412.00	3.33%
2003	Sep	92.68	42.68	139.02	64.02	185.36	85.36	370.72	170.72	926.80	426.80	1,853.60	853.60	9,268.00	4,268.00	18,536.00	8,536.00	3.35%
2003	Aug	93.32	43.32	139.98	64.98	186.64	86.64	373.28	173.28	933.20	433.20	1,866.40	866.40	9,332.00	4,332.00	18,664.00	8,664.00	3.37%
2003	Jul	93.94	43.94	140.91	65.91	187.88	87.88	375.76	175.76	939.40	439.40	1,878.80	878.80	9,394.00	4,394.00	18,788.00	8,788.00	3.39%
2003	Jun	94.58	44.58	141.87	66.87	189.16	89.16	378.32	178.32	945.80	445.80	1,891.60	891.60	9,458.00	4,458.00	18,916.00	8,916.00	3.41%
2003	May	95.22	45.22	142.83	67.83	190.44	90.44	380.88	180.88	952.20	452.20	1,904.40	904.40	9,522.00	4,522.00	19,044.00	9,044.00	3.43%
2003	Apr	102.36	52.36	153.54	78.54	204.72	104.72	409.44	209.44	1,023.60	523.60	2,047.20	1,047.20	10,236.00	5,236.00	20,472.00	10,472.00	3.81%
2003	Mar	103.10	53.10	154.65	79.65	206.20	106.20	412.40	212.40	1,031.00	531.00	2,062.00	1,062.00	10,310.00	5,310.00	20,620.00	10,620.00	3.83%
2003	Feb	103.84	53.84	155.76	80.76	207.68	107.68	415.36	215.36	1,038.40	538.40	2,076.80	1,076.80	10,384.00	5,384.00	20,768.00	10,768.00	3.85%
2003	Jan	104.58	54.58	156.87	81.87	209.16	109.16	418.32	218.32	1,045.80	545.80	2,091.60	1,091.60	10,458.00	5,458.00	20,916.00	10,916.00	3.87%
2002	Dec	105.34	55.34	158.01	83.01	210.68	110.68	421.36	221.36	1,053.40	553.40	2,106.80	1,106.80	10,534.00	5,534.00	21,068.00	11,068.00	3.89%
2002	Nov	106.10	56.10	159.15	84.15	212.20	112.20	424.40	224.40	1,061.00	561.00	2,122.00	1,122.00	10,610.00	5,610.00	21,220.00	11,220.00	3.91%
2002	Oct	111.54	61.54	167.31	92.31	223.08	123.08	446.16	246.16	1,115.40	615.40	2,230.80	1,230.80	11,154.00	6,154.00	22,308.00	12,308.00	4.16%
2002	Sep	112.38	62.38	168.57	93.57	224.76	124.76	449.52	249.52	1,123.80	623.80	2,247.60	1,247.60	11,238.00	6,238.00	22,476.00	12,476.00	4.18%
2002	Aug	113.22	63.22	169.83	94.83	226.44	126.44	452.88	252.88	1,132.20	632.20	2,264.40	1,264.40	11,322.00	6,322.00	22,644.00	12,644.00	4.20%
2002	Jul	114.08	64.08	171.12	96.12	228.16	128.16	456.32	256.32	1,140.80	640.80	2,281.60	1,281.60	11,408.00	6,408.00	22,816.00	12,816.00	4.22%
2002	Jun	114.94	64.94	172.41	97.41	229.88	129.88	459.76	259.76	1,149.40	649.40	2,298.80	1,298.80	11,494.00	6,494.00	22,988.00	12,988.00	4.24%
2002	May	115.80	65.80	173.70	98.70	231.60	131.60	463.20	263.20	1,158.00	658.00	2,316.00	1,316.00	11,580.00	6,580.00	23,160.00	13,160.00	4.26%
2002	Apr	114.00	64.00	171.00	96.00	228.00	128.00	456.00	256.00	1,140.00	640.00	2,280.00	1,280.00	11,400.00	6,400.00	22,800.00	12,800.00	4.16%
2002	Mar	114.86	64.86	172.29	97.29	229.72	129.72	459.44	259.44	1,148.60	648.60	2,297.20	1,297.20	11,486.00	6,486.00	22,972.00	12,972.00	4.18%
2002	Feb	115.72	65.72	173.58	98.58	231.44	131.44	462.88	262.88	1,157.20	657.20	2,314.40	1,314.40	11,572.00	6,572.00	23,144.00	13,144.00	4.20%
2002	Jan	116.58	66.58	174.87	99.87	233.16	133.16	466.32	266.32	1,165.80	665.80	2,331.60	1,331.60	11,658.00	6,658.00	23,316.00	13,316.00	4.22%
2001	Dec	117.46	67.46	176.19	101.19	234.92	134.92	469.84	269.84	1,174.60	674.60	2,349.20	1,349.20	11,746.00	6,746.00	23,492.00	13,492.00	4.24%
2001	Nov	118.34	68.34	177.51	102.51	236.68	136.68	473.36	273.36	1,183.40	683.40	2,366.80	1,366.80	11,834.00	6,834.00	23,668.00	13,668.00	4.26%
2001	Oct	142.28	92.28	213.42	138.42	284.56	184.56	569.12	369.12	1,422.80	922.80	2,845.60	1,845.60	14,228.00	9,228.00	28,456.00	18,456.00	5.17%
2001	Sep	143.46	93.46	215.19	140.19	286.92	186.92	573.84	373.84	1,434.60	934.60	2,869.20	1,869.20	14,346.00	9,346.00	28,692.00	18,692.00	5.19%
2001	Aug	144.66	94.66	216.99	141.99	289.32	189.32	578.64	378.64	1,446.60	946.60	2,893.20	1,893.20	14,466.00	9,466.00	28,932.00	18,932.00	5.21%
2001	Jul	145.88	95.88	218.82	143.82	291.76	191.76	583.52	383.52	1,458.80	958.80	2,917.60	1,917.60	14,588.00	9,588.00	29,176.00	19,176.00	5.23%
2001	Jun	147.10	97.10	220.65	145.65	294.20	194.20	588.40	388.40	1,471.00	971.00	2,942.00	1,942.00	14,710.00	9,710.00	29,420.00	19,420.00	5.25%
2001	May	148.32	98.32	222.48	147.48	296.64	196.64	593.28	393.28	1,483.20	983.20	2,966.40	1,966.40	14,832.00	9,832.00	29,664.00	19,664.00	5.27%
2001	Apr	158.96	108.96	238.44	163.44	317.92	217.92	635.84	435.84	1,589.60	1,089.60	3,179.20	2,179.20	15,896.00	10,896.00	31,792.00	21,792.00	5.58%
2001	Mar	160.34	110.34	240.51	165.51	320.68	220.68	641.36	441.36	1,603.40	1,103.40	3,206.80	2,206.80	16,034.00	11,034.00	32,068.00	22,068.00	5.60%
2001	Feb	161.74	111.74	242.61	167.61	323.48	223.48	646.96	446.96	1,617.40	1,117.40	3,234.80	2,234.80	16,174.00	11,174.00	32,348.00	22,348.00	5.62%
2001	Jan	163.14	113.14	244.71	169.71	326.28	226.28	652.56	452.56	1,631.40	1,131.40	3,262.80	2,262.80	16,314.00	11,314.00	32,628.00	22,628.00	5.64%

**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	164.54	114.54	246.81	171.81	329.08	229.08	658.16	458.16	1,645.40	1,145.40	3,290.80	2,290.80	16,454.00	11,454.00	32,908.00	22,908.00	5.66%
2000	Nov	165.98	115.98	248.97	173.97	331.96	231.96	663.92	463.92	1,659.80	1,159.80	3,319.60	2,319.60	16,598.00	11,598.00	33,196.00	23,196.00	5.68%
2000	Oct	171.70	121.70	257.55	182.55	343.40	243.40	686.80	486.80	1,717.00	1,217.00	3,434.00	2,434.00	17,170.00	12,170.00	34,340.00	24,340.00	5.82%
2000	Sep	173.22	123.22	259.83	184.83	346.44	246.44	692.88	492.88	1,732.20	1,232.20	3,464.40	2,464.40	17,322.00	12,322.00	34,644.00	24,644.00	5.84%
2000	Aug	174.76	124.76	262.14	187.14	349.52	249.52	699.04	499.04	1,747.60	1,247.60	3,495.20	2,495.20	17,476.00	12,476.00	34,952.00	24,952.00	5.86%
2000	Jul	176.30	126.30	264.45	189.45	352.60	252.60	705.20	505.20	1,763.00	1,263.00	3,526.00	2,526.00	17,630.00	12,630.00	35,260.00	25,260.00	5.88%
2000	Jun	177.86	127.86	266.79	191.79	355.72	255.72	711.44	511.44	1,778.60	1,278.60	3,557.20	2,557.20	17,786.00	12,786.00	35,572.00	25,572.00	5.90%
2000	May	179.42	129.42	269.13	194.13	358.84	258.84	717.68	517.68	1,794.20	1,294.20	3,588.40	2,588.40	17,942.00	12,942.00	35,884.00	25,884.00	5.92%
2000	Apr	170.44	120.44	255.66	180.66	340.88	240.88	681.76	481.76	1,704.40	1,204.40	3,408.80	2,408.80	17,044.00	12,044.00	34,088.00	24,088.00	5.65%
2000	Mar	171.92	121.92	257.88	182.88	343.84	243.84	687.68	487.68	1,719.20	1,219.20	3,438.40	2,438.40	17,192.00	12,192.00	34,384.00	24,384.00	5.67%
2000	Feb	173.42	123.42	260.13	185.13	346.84	246.84	693.68	493.68	1,734.20	1,234.20	3,468.40	2,468.40	17,342.00	12,342.00	34,684.00	24,684.00	5.69%
2000	Jan	174.92	124.92	262.38	187.38	349.84	249.84	699.68	499.68	1,749.20	1,249.20	3,498.40	2,498.40	17,492.00	12,492.00	34,984.00	24,984.00	5.71%
1999	Dec	176.44	126.44	264.66	189.66	352.88	252.88	705.76	505.76	1,764.40	1,264.40	3,528.80	2,528.80	17,644.00	12,644.00	35,288.00	25,288.00	5.73%
1999	Nov	177.96	127.96	266.94	191.94	355.92	255.92	711.84	511.84	1,779.60	1,279.60	3,559.20	2,559.20	17,796.00	12,796.00	35,592.00	25,592.00	5.74%
1999	Oct	171.24	121.24	256.86	181.86	342.48	242.48	684.96	484.96	1,712.40	1,212.40	3,424.80	2,424.80	17,124.00	12,124.00	34,248.00	24,248.00	5.55%
1999	Sep	172.72	122.72	259.08	184.08	345.44	245.44	690.88	490.88	1,727.20	1,227.20	3,454.40	2,454.40	17,272.00	12,272.00	34,544.00	24,544.00	5.57%
1999	Aug	174.20	124.20	261.30	186.30	348.40	248.40	696.80	496.80	1,742.00	1,242.00	3,484.00	2,484.00	17,420.00	12,420.00	34,840.00	24,840.00	5.58%
1999	Jul	175.70	125.70	263.55	188.55	351.40	251.40	702.80	502.80	1,757.00	1,257.00	3,514.00	2,514.00	17,570.00	12,570.00	35,140.00	25,140.00	5.60%
1999	Jun	177.20	127.20	265.80	190.80	354.40	254.40	708.80	508.80	1,772.00	1,272.00	3,544.00	2,544.00	17,720.00	12,720.00	35,440.00	25,440.00	5.62%
1999	May	178.72	128.72	268.08	193.08	357.44	257.44	714.88	514.88	1,787.20	1,287.20	3,574.40	2,574.40	17,872.00	12,872.00	35,744.00	25,744.00	5.64%
1999	Apr	175.62	125.62	263.43	188.43	351.24	251.24			1,756.20	1,256.20	3,512.40	2,512.40	17,562.00	12,562.00			5.54%
1999	Mar	177.12	127.12	265.68	190.68	354.24	254.24			1,771.20	1,271.20	3,542.40	2,542.40	17,712.00	12,712.00			5.56%
1999	Feb	178.66	128.66	267.99	192.99	357.32	257.32			1,786.60	1,286.60	3,573.20	2,573.20	17,866.00	12,866.00			5.57%
1999	Jan	180.18	130.18	270.27	195.27	360.36	260.36			1,801.80	1,301.80	3,603.60	2,603.60	18,018.00	13,018.00			5.59%
1998	Dec	181.74	131.74	272.61	197.61	363.48	263.48			1,817.40	1,317.40	3,634.80	2,634.80	18,174.00	13,174.00			5.61%
1998	Nov	183.30	133.30	274.95	199.95	366.60	266.60			1,833.00	1,333.00	3,666.00	2,666.00	18,330.00	13,330.00			5.63%
1998	Oct	183.42	133.42	275.13	200.13	366.84	266.84			1,834.20	1,334.20	3,668.40	2,668.40	18,342.00	13,342.00			5.61%
1998	Sep	185.02	135.02	277.53	202.53	370.04	270.04			1,850.20	1,350.20	3,700.40	2,700.40	18,502.00	13,502.00			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
2022	Jan - May	Not eligible for payment																
2021	Jun - Dec	Not eligible for payment																
2021	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			3.53%
2021	Apr	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.87%
2021	Mar	51.16	1.16	76.74	1.74	102.32	2.32	204.64	4.64	511.60	11.60	1,023.20	23.20	5,116.00	116.00			1.98%
2021	Feb	51.32	1.32	76.98	1.98	102.64	2.64	205.28	5.28	513.20	13.20	1,026.40	26.40	5,132.00	132.00			2.10%
2021	Jan	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			2.41%
2020	Dec	51.92	1.92	77.88	2.88	103.84	3.84	207.68	7.68	519.20	19.20	1,038.40	38.40	5,192.00	192.00			2.68%
2020	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			2.92%
2020	Oct	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.60%
2020	Sep	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.69%
2020	Aug	51.58	1.58	77.37	2.37	103.16	3.16	206.32	6.32	515.80	15.80	1,031.60	31.60	5,158.00	158.00			1.79%
2020	Jul	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			2.02%
2020	Jun	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			2.24%
2020	May	52.50	2.50	78.75	3.75	105.00	5.00	210.00	10.00	525.00	25.00	1,050.00	50.00	5,250.00	250.00			2.45%
2020	Apr	52.00	2.00	78.00	3.00	104.00	4.00	208.00	8.00	520.00	20.00	1,040.00	40.00	5,200.00	200.00			1.89%
2020	Mar	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.96%
2020	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			2.03%
2020	Jan	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			2.22%
2019	Dec	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			2.39%
2019	Nov	53.28	3.28	79.92	4.92	106.56	6.56	213.12	13.12	532.80	32.80	1,065.60	65.60	5,328.00	328.00			2.56%
2019	Oct	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			2.11%
2019	Sep	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			2.17%
2019	Aug	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			2.23%
2019	Jul	53.48	3.48	80.22	5.22	106.96	6.96	213.92	13.92	534.80	34.80	1,069.60	69.60	5,348.00	348.00			2.39%
2019	Jun	53.80	3.80	80.70	5.70	107.60	7.60	215.20	15.20	538.00	38.00	1,076.00	76.00	5,380.00	380.00			2.53%
2019	May	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			2.67%
2019	Apr	53.50	3.50	80.25	5.25	107.00	7.00	214.00	14.00	535.00	35.00	1,070.00	70.00	5,350.00	350.00			2.21%
2019	Mar	53.66	3.66	80.49	5.49	107.32	7.32	214.64	14.64	536.60	36.60	1,073.20	73.20	5,366.00	366.00			2.24%
2019	Feb	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			2.29%
2019	Jan	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			2.42%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Dec	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.55%
2018	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			2.67%
2018	Oct	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			2.11%
2018	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			2.15%
2018	Aug	54.24	4.24	81.36	6.36	108.48	8.48	216.96	16.96	542.40	42.40	1,084.80	84.80	5,424.00	424.00			2.18%
2018	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			2.30%
2018	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			2.40%
2018	May	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			2.51%
2018	Apr	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00			1.99%
2018	Mar	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			2.03%
2018	Feb	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			2.06%
2018	Jan	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			2.15%
2017	Dec	55.18	5.18	82.77	7.77	110.36	10.36	220.72	20.72	551.80	51.80	1,103.60	103.60	5,518.00	518.00			2.24%
2017	Nov	55.52	5.52	83.28	8.28	111.04	11.04	222.08	22.08	555.20	55.20	1,110.40	110.40	5,552.00	552.00			2.34%
2017	Oct	54.54	4.54	81.81	6.81	109.08	9.08	218.16	18.16	545.40	45.40	1,090.80	90.80	5,454.00	454.00			1.91%
2017	Sep	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.93%
2017	Aug	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			1.96%
2017	Jul	55.18	5.18	82.77	7.77	110.36	10.36	220.72	20.72	551.80	51.80	1,103.60	103.60	5,518.00	518.00			2.05%
2017	Jun	55.50	5.50	83.25	8.25	111.00	11.00	222.00	22.00	555.00	55.00	1,110.00	110.00	5,550.00	550.00			2.13%
2017	May	56.82	6.82	85.23	10.23	113.64	13.64	227.28	27.28	568.20	68.20	1,136.40	136.40	5,682.00	682.00			2.57%
2017	Apr	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			2.23%
2017	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			2.31%
2017	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			2.38%
2017	Jan	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			2.46%
2016	Dec	57.28	7.28	85.92	10.92	114.56	14.56	229.12	29.12	572.80	72.80	1,145.60	145.60	5,728.00	728.00			2.53%
2016	Nov	57.62	7.62	86.43	11.43	115.24	15.24	230.48	30.48	576.20	76.20	1,152.40	152.40	5,762.00	762.00			2.60%
2016	Oct	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			2.14%
2016	Sep	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			2.21%
2016	Aug	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			2.28%
2016	Jul	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			2.35%
2016	Jun	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			2.42%
2016	May	57.98	7.98	86.97	11.97	115.96	15.96	231.92	31.92	579.80	79.80	1,159.60	159.60	5,798.00	798.00			2.48%
2016	Apr	56.74	6.74	85.11	10.11	113.48	13.48	226.96	26.96	567.40	67.40	1,134.80	134.80	5,674.00	674.00			2.09%
2016	Mar	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			2.16%
2016	Feb	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			2.22%
2016	Jan	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			2.29%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2015	Dec	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			2.35%
2015	Nov	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.41%
2015	Oct	56.42	6.42	84.63	9.63	112.84	12.84	225.68	25.68	564.20	64.20	1,128.40	128.40	5,642.00	642.00			1.84%
2015	Sep	56.76	6.76	85.14	10.14	113.52	13.52	227.04	27.04	567.60	67.60	1,135.20	135.20	5,676.00	676.00			1.91%
2015	Aug	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.97%
2015	Jul	57.42	7.42	86.13	11.13	114.84	14.84	229.68	29.68	574.20	74.20	1,148.40	148.40	5,742.00	742.00			2.04%
2015	Jun	57.76	7.76	86.64	11.64	115.52	15.52	231.04	31.04	577.60	77.60	1,155.20	155.20	5,776.00	776.00			2.10%
2015	May	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			2.16%
2015	Apr	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			1.82%
2015	Mar	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.88%
2015	Feb	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.94%
2015	Jan	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			2.00%
2014	Dec	58.18	8.18	87.27	12.27	116.36	16.36	232.72	32.72	581.80	81.80	1,163.60	163.60	5,818.00	818.00			2.05%
2014	Nov	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.11%
2014	Oct	57.76	7.76	86.64	11.64	115.52	15.52	231.04	31.04	577.60	77.60	1,155.20	155.20	5,776.00	776.00			1.91%
2014	Sep	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			1.97%
2014	Aug	58.44	8.44	87.66	12.66	116.88	16.88	233.76	33.76	584.40	84.40	1,168.80	168.80	5,844.00	844.00			2.02%
2014	Jul	58.80	8.80	88.20	13.20	117.60	17.60	235.20	35.20	588.00	88.00	1,176.00	176.00	5,880.00	880.00			2.08%
2014	Jun	59.14	9.14	88.71	13.71	118.28	18.28	236.56	36.56	591.40	91.40	1,182.80	182.80	5,914.00	914.00			2.13%
2014	May	59.50	9.50	89.25	14.25	119.00	19.00	238.00	38.00	595.00	95.00	1,190.00	190.00	5,950.00	950.00			2.19%
2014	Apr	58.58	8.58	87.87	12.87	117.16	17.16	234.32	34.32	585.80	85.80	1,171.60	171.60	5,858.00	858.00			1.97%
2014	Mar	58.92	8.92	88.38	13.38	117.84	17.84	235.68	35.68	589.20	89.20	1,178.40	178.40	5,892.00	892.00			2.02%
2014	Feb	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			2.07%
2014	Jan	59.64	9.64	89.46	14.46	119.28	19.28	238.56	38.56	596.40	96.40	1,192.80	192.80	5,964.00	964.00			2.13%
2013	Dec	60.00	10.00	90.00	15.00	120.00	20.00	240.00	40.00	600.00	100.00	1,200.00	200.00	6,000.00	1,000.00			2.18%
2013	Nov	60.36	10.36	90.54	15.54	120.72	20.72	241.44	41.44	603.60	103.60	1,207.20	207.20	6,036.00	1,036.00			2.23%
2013	Oct	58.08	8.08	87.12	12.12	116.16	16.16	232.32	32.32	580.80	80.80	1,161.60	161.60	5,808.00	808.00			1.75%
2013	Sep	58.42	8.42	87.63	12.63	116.84	16.84	233.68	33.68	584.20	84.20	1,168.40	168.40	5,842.00	842.00			1.80%
2013	Aug	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			1.85%
2013	Jul	59.10	9.10	88.65	13.65	118.20	18.20	236.40	36.40	591.00	91.00	1,182.00	182.00	5,910.00	910.00			1.90%
2013	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			1.95%
2013	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			2.00%
2013	Apr	58.54	8.54	87.81	12.81	117.08	17.08	234.16	34.16	585.40	85.40	1,170.80	170.80	5,854.00	854.00			1.74%
2013	Mar	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.79%
2013	Feb	59.22	9.22	88.83	13.83	118.44	18.44	236.88	36.88	592.20	92.20	1,184.40	184.40	5,922.00	922.00			1.84%
2013	Jan	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.89%

**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	59.92	9.92	89.88	14.88	119.84	19.84	239.68	39.68	599.20	99.20	1,198.40	198.40	5,992.00	992.00			1.93%
2012	Nov	60.28	10.28	90.42	15.42	120.56	20.56	241.12	41.12	602.80	102.80	1,205.60	205.60	6,028.00	1,028.00			1.98%
2012	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			1.77%
2012	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			1.82%
2012	Aug	59.90	9.90	89.85	14.85	119.80	19.80	239.60	39.60	599.00	99.00	1,198.00	198.00	5,990.00	990.00			1.86%
2012	Jul	60.24	10.24	90.36	15.36	120.48	20.48	240.96	40.96	602.40	102.40	1,204.80	204.80	6,024.00	1,024.00			1.90%
2012	Jun	60.60	10.60	90.90	15.90	121.20	21.20	242.40	42.40	606.00	106.00	1,212.00	212.00	6,060.00	1,060.00			1.95%
2012	May	60.96	10.96	91.44	16.44	121.92	21.92	243.84	43.84	609.60	109.60	1,219.20	219.20	6,096.00	1,096.00			1.99%
2012	Apr	60.10	10.10	90.15	15.15	120.20	20.20	240.40	40.40	601.00	101.00	1,202.00	202.00	6,010.00	1,010.00			1.83%
2012	Mar	60.46	10.46	90.69	15.69	120.92	20.92	241.84	41.84	604.60	104.60	1,209.20	209.20	6,046.00	1,046.00			1.88%
2012	Feb	60.82	10.82	91.23	16.23	121.64	21.64	243.28	43.28	608.20	108.20	1,216.40	216.40	6,082.00	1,082.00			1.92%
2012	Jan	61.18	11.18	91.77	16.77	122.36	22.36	244.72	44.72	611.80	111.80	1,223.60	223.60	6,118.00	1,118.00			1.96%
2011	Dec	61.52	11.52	92.28	17.28	123.04	23.04	246.08	46.08	615.20	115.20	1,230.40	230.40	6,152.00	1,152.00			2.00%
2011	Nov	61.88	11.88	92.82	17.82	123.76	23.76	247.52	47.52	618.80	118.80	1,237.60	237.60	6,188.00	1,188.00			2.04%
2011	Oct	61.52	11.52	92.28	17.28	123.04	23.04	246.08	46.08	615.20	115.20	1,230.40	230.40	6,152.00	1,152.00			1.97%
2011	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			2.01%
2011	Aug	62.24	12.24	93.36	18.36	124.48	24.48	248.96	48.96	622.40	122.40	1,244.80	244.80	6,224.00	1,224.00			2.05%
2011	Jul	62.60	12.60	93.90	18.90	125.20	25.20	250.40	50.40	626.00	126.00	1,252.00	252.00	6,260.00	1,260.00			2.09%
2011	Jun	62.96	12.96	94.44	19.44	125.92	25.92	251.84	51.84	629.60	129.60	1,259.20	259.20	6,296.00	1,296.00			2.12%
2011	May	63.34	13.34	95.01	20.01	126.68	26.68	253.36	53.36	633.40	133.40	1,266.80	266.80	6,334.00	1,334.00			2.16%
2011	Apr	61.72	11.72	92.58	17.58	123.44	23.44	246.88	46.88	617.20	117.20	1,234.40	234.40	6,172.00	1,172.00			1.91%
2011	Mar	62.08	12.08	93.12	18.12	124.16	24.16	248.32	48.32	620.80	120.80	1,241.60	241.60	6,208.00	1,208.00			1.95%
2011	Feb	62.44	12.44	93.66	18.66	124.88	24.88	249.76	49.76	624.40	124.40	1,248.80	248.80	6,244.00	1,244.00			1.98%
2011	Jan	62.80	12.80	94.20	19.20	125.60	25.60	251.20	51.20	628.00	128.00	1,256.00	256.00	6,280.00	1,280.00			2.02%
2010	Dec	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			2.06%
2010	Nov	63.54	13.54	95.31	20.31	127.08	27.08	254.16	54.16	635.40	135.40	1,270.80	270.80	6,354.00	1,354.00			2.09%
2010	Oct	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00			2.09%
2010	Sep	63.98	13.98	95.97	20.97	127.96	27.96	255.92	55.92	639.80	139.80	1,279.60	279.60	6,398.00	1,398.00			2.12%
2010	Aug	64.36	14.36	96.54	21.54	128.72	28.72	257.44	57.44	643.60	143.60	1,287.20	287.20	6,436.00	1,436.00			2.16%
2010	Jul	64.76	14.76	97.14	22.14	129.52	29.52	259.04	59.04	647.60	147.60	1,295.20	295.20	6,476.00	1,476.00			2.20%
2010	Jun	65.14	15.14	97.71	22.71	130.28	30.28	260.56	60.56	651.40	151.40	1,302.80	302.80	6,514.00	1,514.00			2.23%
2010	May	65.54	15.54	98.31	23.31	131.08	31.08	262.16	62.16	655.40	155.40	1,310.80	310.80	6,554.00	1,554.00			2.27%
2010	Apr	65.32	15.32	97.98	22.98	130.64	30.64	261.28	61.28	653.20	153.20	1,306.40	306.40	6,532.00	1,532.00			2.22%
2010	Mar	65.72	15.72	98.58	23.58	131.44	31.44	262.88	62.88	657.20	157.20	1,314.40	314.40	6,572.00	1,572.00			2.26%
2010	Feb	66.12	16.12	99.18	24.18	132.24	32.24	264.48	64.48	661.20	161.20	1,322.40	322.40	6,612.00	1,612.00			2.29%
2010	Jan	66.52	16.52	99.78	24.78	133.04	33.04	266.08	66.08	665.20	165.20	1,330.40	330.40	6,652.00	1,652.00			2.33%



**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	66.92	16.92	100.38	25.38	133.84	33.84	267.68	67.68	669.20	169.20	1,338.40	338.40	6,692.00	1,692.00			2.36%
2009	Nov	67.34	17.34	101.01	26.01	134.68	34.68	269.36	69.36	673.40	173.40	1,346.80	346.80	6,734.00	1,734.00			2.40%
2009	Oct	63.94	13.94	95.91	20.91	127.88	27.88	255.76	55.76	639.40	139.40	1,278.80	278.80	6,394.00	1,394.00			1.96%
2009	Sep	64.32	14.32	96.48	21.48	128.64	28.64	257.28	57.28	643.20	143.20	1,286.40	286.40	6,432.00	1,432.00			2.00%
2009	Aug	64.70	14.70	97.05	22.05	129.40	29.40	258.80	58.80	647.00	147.00	1,294.00	294.00	6,470.00	1,470.00			2.03%
2009	Jul	65.08	15.08	97.62	22.62	130.16	30.16	260.32	60.32	650.80	150.80	1,301.60	301.60	6,508.00	1,508.00			2.06%
2009	Jun	65.46	15.46	98.19	23.19	130.92	30.92	261.84	61.84	654.60	154.60	1,309.20	309.20	6,546.00	1,546.00			2.10%
2009	May	65.86	15.86	98.79	23.79	131.72	31.72	263.44	63.44	658.60	158.60	1,317.20	317.20	6,586.00	1,586.00			2.13%
2009	Apr	70.40	20.40	105.60	30.60	140.80	40.80	281.60	81.60	704.00	204.00	1,408.00	408.00	7,040.00	2,040.00			2.63%
2009	Mar	70.86	20.86	106.29	31.29	141.72	41.72	283.44	83.44	708.60	208.60	1,417.20	417.20	7,086.00	2,086.00			2.67%
2009	Feb	71.32	21.32	106.98	31.98	142.64	42.64	285.28	85.28	713.20	213.20	1,426.40	426.40	7,132.00	2,132.00			2.70%
2009	Jan	71.78	21.78	107.67	32.67	143.56	43.56	287.12	87.12	717.80	217.80	1,435.60	435.60	7,178.00	2,178.00			2.73%
2008	Dec	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00			2.76%
2008	Nov	72.70	22.70	109.05	34.05	145.40	45.40	290.80	90.80	727.00	227.00	1,454.00	454.00	7,270.00	2,270.00			2.79%
2008	Oct	66.30	16.30	99.45	24.45	132.60	32.60	265.20	65.20	663.00	163.00	1,326.00	326.00	6,630.00	1,630.00			2.09%
2008	Sep	66.70	16.70	100.05	25.05	133.40	33.40	266.80	66.80	667.00	167.00	1,334.00	334.00	6,670.00	1,670.00			2.12%
2008	Aug	67.08	17.08	100.62	25.62	134.16	34.16	268.32	68.32	670.80	170.80	1,341.60	341.60	6,708.00	1,708.00			2.15%
2008	Jul	67.48	17.48	101.22	26.22	134.96	34.96	269.92	69.92	674.80	174.80	1,349.60	349.60	6,748.00	1,748.00			2.18%
2008	Jun	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00			2.21%
2008	May	68.26	18.26	102.39	27.39	136.52	36.52	273.04	73.04	682.60	182.60	1,365.20	365.20	6,826.00	1,826.00			2.24%
2008	Apr	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			3.25%
2008	Mar	79.22	29.22	118.83	43.83	158.44	58.44	316.88	116.88	792.20	292.20	1,584.40	584.40	7,922.00	2,922.00			3.28%
2008	Feb	79.76	29.76	119.64	44.64	159.52	59.52	319.04	119.04	797.60	297.60	1,595.20	595.20	7,976.00	2,976.00			3.30%
2008	Jan	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	3.33%
2007	Dec	80.86	30.86	121.29	46.29	161.72	61.72	323.44	123.44	808.60	308.60	1,617.20	617.20	8,086.00	3,086.00	16,172.00	6,172.00	3.36%
2007	Nov	81.40	31.40	122.10	47.10	162.80	62.80	325.60	125.60	814.00	314.00	1,628.00	628.00	8,140.00	3,140.00	16,280.00	6,280.00	3.39%
2007	Oct	81.18	31.18	121.77	46.77	162.36	62.36	324.72	124.72	811.80	311.80	1,623.60	623.60	8,118.00	3,118.00	16,236.00	6,236.00	3.35%
2007	Sep	81.74	31.74	122.61	47.61	163.48	63.48	326.96	126.96	817.40	317.40	1,634.80	634.80	8,174.00	3,174.00	16,348.00	6,348.00	3.38%
2007	Aug	82.30	32.30	123.45	48.45	164.60	64.60	329.20	129.20	823.00	323.00	1,646.00	646.00	8,230.00	3,230.00	16,460.00	6,460.00	3.41%
2007	Jul	82.88	32.88	124.32	49.32	165.76	65.76	331.52	131.52	828.80	328.80	1,657.60	657.60	8,288.00	3,288.00	16,576.00	6,576.00	3.44%
2007	Jun	83.46	33.46	125.19	50.19	166.92	66.92	333.84	133.84	834.60	334.60	1,669.20	669.20	8,346.00	3,346.00	16,692.00	6,692.00	3.46%
2007	May	84.04	34.04	126.06	51.06	168.08	68.08	336.16	136.16	840.40	340.40	1,680.80	680.80	8,404.00	3,404.00	16,808.00	6,808.00	3.49%
2007	Apr	84.24	34.24	126.36	51.36	168.48	68.48	336.96	136.96	842.40	342.40	1,684.80	684.80	8,424.00	3,424.00	16,848.00	6,848.00	3.49%
2007	Mar	84.84	34.84	127.26	52.26	169.68	69.68	339.36	139.36	848.40	348.40	1,696.80	696.80	8,484.00	3,484.00	16,968.00	6,968.00	3.52%
2007	Feb	85.44	35.44	128.16	53.16	170.88	70.88	341.76	141.76	854.40	354.40	1,708.80	708.80	8,544.00	3,544.00	17,088.00	7,088.00	3.54%
2007	Jan	86.04	36.04	129.06	54.06	172.08	72.08	344.16	144.16	860.40	360.40	1,720.80	720.80	8,604.00	3,604.00	17,208.00	7,208.00	3.57%

**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	86.64	36.64	129.96	54.96	173.28	73.28	346.56	146.56	866.40	366.40	1,732.80	732.80	8,664.00	3,664.00	17,328.00	7,328.00	3.60%
2006	Nov	87.24	37.24	130.86	55.86	174.48	74.48	348.96	148.96	872.40	372.40	1,744.80	744.80	8,724.00	3,724.00	17,448.00	7,448.00	3.62%
2006	Oct	85.14	35.14	127.71	52.71	170.28	70.28	340.56	140.56	851.40	351.40	1,702.80	702.80	8,514.00	3,514.00	17,028.00	7,028.00	3.44%
2006	Sep	85.74	35.74	128.61	53.61	171.48	71.48	342.96	142.96	857.40	357.40	1,714.80	714.80	8,574.00	3,574.00	17,148.00	7,148.00	3.47%
2006	Aug	86.34	36.34	129.51	54.51	172.68	72.68	345.36	145.36	863.40	363.40	1,726.80	726.80	8,634.00	3,634.00	17,268.00	7,268.00	3.50%
2006	Jul	86.94	36.94	130.41	55.41	173.88	73.88	347.76	147.76	869.40	369.40	1,738.80	738.80	8,694.00	3,694.00	17,388.00	7,388.00	3.52%
2006	Jun	87.54	37.54	131.31	56.31	175.08	75.08	350.16	150.16	875.40	375.40	1,750.80	750.80	8,754.00	3,754.00	17,508.00	7,508.00	3.55%
2006	May	88.16	38.16	132.24	57.24	176.32	76.32	352.64	152.64	881.60	381.60	1,763.20	763.20	8,816.00	3,816.00	17,632.00	7,632.00	3.58%
2006	Apr	83.12	33.12	124.68	49.68	166.24	66.24	332.48	132.48	831.20	331.20	1,662.40	662.40	8,312.00	3,312.00	16,624.00	6,624.00	3.19%
2006	Mar	83.66	33.66	125.49	50.49	167.32	67.32	334.64	134.64	836.60	336.60	1,673.20	673.20	8,366.00	3,366.00	16,732.00	6,732.00	3.21%
2006	Feb	84.22	34.22	126.33	51.33	168.44	68.44	336.88	136.88	842.20	342.20	1,684.40	684.40	8,422.00	3,422.00	16,844.00	6,844.00	3.23%
2006	Jan	84.80	34.80	127.20	52.20	169.60	69.60	339.20	139.20	848.00	348.00	1,696.00	696.00	8,480.00	3,480.00	16,960.00	6,960.00	3.26%
2005	Dec	85.36	35.36	128.04	53.04	170.72	70.72	341.44	141.44	853.60	353.60	1,707.20	707.20	8,536.00	3,536.00	17,072.00	7,072.00	3.28%
2005	Nov	85.92	35.92	128.88	53.88	171.84	71.84	343.68	143.68	859.20	359.20	1,718.40	718.40	8,592.00	3,592.00	17,184.00	7,184.00	3.31%
2005	Oct	87.70	37.70	131.55	56.55	175.40	75.40	350.80	150.80	877.00	377.00	1,754.00	754.00	8,770.00	3,770.00	17,540.00	7,540.00	3.42%
2005	Sep	88.30	38.30	132.45	57.45	176.60	76.60	353.20	153.20	883.00	383.00	1,766.00	766.00	8,830.00	3,830.00	17,660.00	7,660.00	3.44%
2005	Aug	88.90	38.90	133.35	58.35	177.80	77.80	355.60	155.60	889.00	389.00	1,778.00	778.00	8,890.00	3,890.00	17,780.00	7,780.00	3.47%
2005	Jul	89.52	39.52	134.28	59.28	179.04	79.04	358.08	158.08	895.20	395.20	1,790.40	790.40	8,952.00	3,952.00	17,904.00	7,904.00	3.49%
2005	Jun	90.12	40.12	135.18	60.18	180.24	80.24	360.48	160.48	901.20	401.20	1,802.40	802.40	9,012.00	4,012.00	18,024.00	8,024.00	3.51%
2005	May	90.74	40.74	136.11	61.11	181.48	81.48	362.96	162.96	907.40	407.40	1,814.80	814.80	9,074.00	4,074.00	18,148.00	8,148.00	3.54%
2005	Apr	86.54	36.54	129.81	54.81	173.08	73.08	346.16	146.16	865.40	365.40	1,730.80	730.80	8,654.00	3,654.00	17,308.00	7,308.00	3.24%
2005	Mar	87.12	37.12	130.68	55.68	174.24	74.24	348.48	148.48	871.20	371.20	1,742.40	742.40	8,712.00	3,712.00	17,424.00	7,424.00	3.26%
2005	Feb	87.70	37.70	131.55	56.55	175.40	75.40	350.80	150.80	877.00	377.00	1,754.00	754.00	8,770.00	3,770.00	17,540.00	7,540.00	3.28%
2005	Jan	88.28	38.28	132.42	57.42	176.56	76.56	353.12	153.12	882.80	382.80	1,765.60	765.60	8,828.00	3,828.00	17,656.00	7,656.00	3.31%
2004	Dec	88.88	38.88	133.32	58.32	177.76	77.76	355.52	155.52	888.80	388.80	1,777.60	777.60	8,888.00	3,888.00	17,776.00	7,776.00	3.33%
2004	Nov	89.46	39.46	134.19	59.19	178.92	78.92	357.84	157.84	894.60	394.60	1,789.20	789.20	8,946.00	3,946.00	17,892.00	7,892.00	3.35%
2004	Oct	88.12	38.12	132.18	57.18	176.24	76.24	352.48	152.48	881.20	381.20	1,762.40	762.40	8,812.00	3,812.00	17,624.00	7,624.00	3.25%
2004	Sep	88.72	38.72	133.08	58.08	177.44	77.44	354.88	154.88	887.20	387.20	1,774.40	774.40	8,872.00	3,872.00	17,744.00	7,744.00	3.27%
2004	Aug	89.30	39.30	133.95	58.95	178.60	78.60	357.20	157.20	893.00	393.00	1,786.00	786.00	8,930.00	3,930.00	17,860.00	7,860.00	3.29%
2004	Jul	89.90	39.90	134.85	59.85	179.80	79.80	359.60	159.60	899.00	399.00	1,798.00	798.00	8,990.00	3,990.00	17,980.00	7,980.00	3.32%
2004	Jun	90.50	40.50	135.75	60.75	181.00	81.00	362.00	162.00	905.00	405.00	1,810.00	810.00	9,050.00	4,050.00	18,100.00	8,100.00	3.34%
2004	May	91.12	41.12	136.68	61.68	182.24	82.24	364.48	164.48	911.20	411.20	1,822.40	822.40	9,112.00	4,112.00	18,224.00	8,224.00	3.36%
2004	Apr	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	3.30%
2004	Mar	91.04	41.04	136.56	61.56	182.08	82.08	364.16	164.16	910.40	410.40	1,820.80	820.80	9,104.00	4,104.00	18,208.00	8,208.00	3.33%
2004	Feb	91.66	41.66	137.49	62.49	183.32	83.32	366.64	166.64	916.60	416.60	1,833.20	833.20	9,166.00	4,166.00	18,332.00	8,332.00	3.35%
2004	Jan	92.28	42.28	138.42	63.42	184.56	84.56	369.12	169.12	922.80	422.80	1,845.60	845.60	9,228.00	4,228.00	18,456.00	8,456.00	3.37%

**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	92.90	42.90	139.35	64.35	185.80	85.80	371.60	171.60	929.00	429.00	1,858.00	858.00	9,290.00	4,290.00	18,580.00	8,580.00	3.39%
2003	Nov	93.52	43.52	140.28	65.28	187.04	87.04	374.08	174.08	935.20	435.20	1,870.40	870.40	9,352.00	4,352.00	18,704.00	8,704.00	3.41%
2003	Oct	92.68	42.68	139.02	64.02	185.36	85.36	370.72	170.72	926.80	426.80	1,853.60	853.60	9,268.00	4,268.00	18,536.00	8,536.00	3.35%
2003	Sep	93.32	43.32	139.98	64.98	186.64	86.64	373.28	173.28	933.20	433.20	1,866.40	866.40	9,332.00	4,332.00	18,664.00	8,664.00	3.37%
2003	Aug	93.94	43.94	140.91	65.91	187.88	87.88	375.76	175.76	939.40	439.40	1,878.80	878.80	9,394.00	4,394.00	18,788.00	8,788.00	3.39%
2003	Jul	94.58	44.58	141.87	66.87	189.16	89.16	378.32	178.32	945.80	445.80	1,891.60	891.60	9,458.00	4,458.00	18,916.00	8,916.00	3.41%
2003	Jun	95.22	45.22	142.83	67.83	190.44	90.44	380.88	180.88	952.20	452.20	1,904.40	904.40	9,522.00	4,522.00	19,044.00	9,044.00	3.43%
2003	May	95.86	45.86	143.79	68.79	191.72	91.72	383.44	183.44	958.60	458.60	1,917.20	917.20	9,586.00	4,586.00	19,172.00	9,172.00	3.46%
2003	Apr	103.10	53.10	154.65	79.65	206.20	106.20	412.40	212.40	1,031.00	531.00	2,062.00	1,062.00	10,310.00	5,310.00	20,620.00	10,620.00	3.83%
2003	Mar	103.84	53.84	155.76	80.76	207.68	107.68	415.36	215.36	1,038.40	538.40	2,076.80	1,076.80	10,384.00	5,384.00	20,768.00	10,768.00	3.85%
2003	Feb	104.58	54.58	156.87	81.87	209.16	109.16	418.32	218.32	1,045.80	545.80	2,091.60	1,091.60	10,458.00	5,458.00	20,916.00	10,916.00	3.87%
2003	Jan	105.34	55.34	158.01	83.01	210.68	110.68	421.36	221.36	1,053.40	553.40	2,106.80	1,106.80	10,534.00	5,534.00	21,068.00	11,068.00	3.89%
2002	Dec	106.10	56.10	159.15	84.15	212.20	112.20	424.40	224.40	1,061.00	561.00	2,122.00	1,122.00	10,610.00	5,610.00	21,220.00	11,220.00	3.91%
2002	Nov	106.86	56.86	160.29	85.29	213.72	113.72	427.44	227.44	1,068.60	568.60	2,137.20	1,137.20	10,686.00	5,686.00	21,372.00	11,372.00	3.93%
2002	Oct	112.38	62.38	168.57	93.57	224.76	124.76	449.52	249.52	1,123.80	623.80	2,247.60	1,247.60	11,238.00	6,238.00	22,476.00	12,476.00	4.18%
2002	Sep	113.22	63.22	169.83	94.83	226.44	126.44	452.88	252.88	1,132.20	632.20	2,264.40	1,264.40	11,322.00	6,322.00	22,644.00	12,644.00	4.20%
2002	Aug	114.08	64.08	171.12	96.12	228.16	128.16	456.32	256.32	1,140.80	640.80	2,281.60	1,281.60	11,408.00	6,408.00	22,816.00	12,816.00	4.22%
2002	Jul	114.94	64.94	172.41	97.41	229.88	129.88	459.76	259.76	1,149.40	649.40	2,298.80	1,298.80	11,494.00	6,494.00	22,988.00	12,988.00	4.24%
2002	Jun	115.80	65.80	173.70	98.70	231.60	131.60	463.20	263.20	1,158.00	658.00	2,316.00	1,316.00	11,580.00	6,580.00	23,160.00	13,160.00	4.26%
2002	May	116.66	66.66	174.99	99.99	233.32	133.32	466.64	266.64	1,166.60	666.60	2,333.20	1,333.20	11,666.00	6,666.00	23,332.00	13,332.00	4.28%
2002	Apr	114.86	64.86	172.29	97.29	229.72	129.72	459.44	259.44	1,148.60	648.60	2,297.20	1,297.20	11,486.00	6,486.00	22,972.00	12,972.00	4.18%
2002	Mar	115.72	65.72	173.58	98.58	231.44	131.44	462.88	262.88	1,157.20	657.20	2,314.40	1,314.40	11,572.00	6,572.00	23,144.00	13,144.00	4.20%
2002	Feb	116.58	66.58	174.87	99.87	233.16	133.16	466.32	266.32	1,165.80	665.80	2,331.60	1,331.60	11,658.00	6,658.00	23,316.00	13,316.00	4.22%
2002	Jan	117.46	67.46	176.19	101.19	234.92	134.92	469.84	269.84	1,174.60	674.60	2,349.20	1,349.20	11,746.00	6,746.00	23,492.00	13,492.00	4.24%
2001	Dec	118.34	68.34	177.51	102.51	236.68	136.68	473.36	273.36	1,183.40	683.40	2,366.80	1,366.80	11,834.00	6,834.00	23,668.00	13,668.00	4.26%
2001	Nov	119.24	69.24	178.86	103.86	238.48	138.48	476.96	276.96	1,192.40	692.40	2,384.80	1,384.80	11,924.00	6,924.00	23,848.00	13,848.00	4.28%
2001	Oct	143.46	93.46	215.19	140.19	286.92	186.92	573.84	373.84	1,434.60	934.60	2,869.20	1,869.20	14,346.00	9,346.00	28,692.00	18,692.00	5.19%
2001	Sep	144.66	94.66	216.99	141.99	289.32	189.32	578.64	378.64	1,446.60	946.60	2,893.20	1,893.20	14,466.00	9,466.00	28,932.00	18,932.00	5.21%
2001	Aug	145.88	95.88	218.82	143.82	291.76	191.76	583.52	383.52	1,458.80	958.80	2,917.60	1,917.60	14,588.00	9,588.00	29,176.00	19,176.00	5.23%
2001	Jul	147.10	97.10	220.65	145.65	294.20	194.20	588.40	388.40	1,471.00	971.00	2,942.00	1,942.00	14,710.00	9,710.00	29,420.00	19,420.00	5.25%
2001	Jun	148.32	98.32	222.48	147.48	296.64	196.64	593.28	393.28	1,483.20	983.20	2,966.40	1,966.40	14,832.00	9,832.00	29,664.00	19,664.00	5.27%
2001	May	149.56	99.56	224.34	149.34	299.12	199.12	598.24	398.24	1,495.60	995.60	2,991.20	1,991.20	14,956.00	9,956.00	29,912.00	19,912.00	5.29%
2001	Apr	160.34	110.34	240.51	165.51	320.68	220.68	641.36	441.36	1,603.40	1,103.40	3,206.80	2,206.80	16,034.00	11,034.00	32,068.00	22,068.00	5.60%
2001	Mar	161.74	111.74	242.61	167.61	323.48	223.48	646.96	446.96	1,617.40	1,117.40	3,234.80	2,234.80	16,174.00	11,174.00	32,348.00	22,348.00	5.62%
2001	Feb	163.14	113.14	244.71	169.71	326.28	226.28	652.56	452.56	1,631.40	1,131.40	3,262.80	2,262.80	16,314.00	11,314.00	32,628.00	22,628.00	5.64%
2001	Jan	164.54	114.54	246.81	171.81	329.08	229.08	658.16	458.16	1,645.40	1,145.40	3,290.80	2,290.80	16,454.00	11,454.00	32,908.00	22,908.00	5.66%

**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	165.98	115.98	248.97	173.97	331.96	231.96	663.92	463.92	1,659.80	1,159.80	3,319.60	2,319.60	16,598.00	11,598.00	33,196.00	23,196.00	5.68%
2000	Nov	167.42	117.42	251.13	176.13	334.84	234.84	669.68	469.68	1,674.20	1,174.20	3,348.40	2,348.40	16,742.00	11,742.00	33,484.00	23,484.00	5.70%
2000	Oct	173.22	123.22	259.83	184.83	346.44	246.44	692.88	492.88	1,732.20	1,232.20	3,464.40	2,464.40	17,322.00	12,322.00	34,644.00	24,644.00	5.84%
2000	Sep	174.76	124.76	262.14	187.14	349.52	249.52	699.04	499.04	1,747.60	1,247.60	3,495.20	2,495.20	17,476.00	12,476.00	34,952.00	24,952.00	5.86%
2000	Aug	176.30	126.30	264.45	189.45	352.60	252.60	705.20	505.20	1,763.00	1,263.00	3,526.00	2,526.00	17,630.00	12,630.00	35,260.00	25,260.00	5.88%
2000	Jul	177.86	127.86	266.79	191.79	355.72	255.72	711.44	511.44	1,778.60	1,278.60	3,557.20	2,557.20	17,786.00	12,786.00	35,572.00	25,572.00	5.90%
2000	Jun	179.42	129.42	269.13	194.13	358.84	258.84	717.68	517.68	1,794.20	1,294.20	3,588.40	2,588.40	17,942.00	12,942.00	35,884.00	25,884.00	5.92%
2000	May	181.02	131.02	271.53	196.53	362.04	262.04	724.08	524.08	1,810.20	1,310.20	3,620.40	2,620.40	18,102.00	13,102.00	36,204.00	26,204.00	5.93%
2000	Apr	171.92	121.92	257.88	182.88	343.84	243.84	687.68	487.68	1,719.20	1,219.20	3,438.40	2,438.40	17,192.00	12,192.00	34,384.00	24,384.00	5.67%
2000	Mar	173.42	123.42	260.13	185.13	346.84	246.84	693.68	493.68	1,734.20	1,234.20	3,468.40	2,468.40	17,342.00	12,342.00	34,684.00	24,684.00	5.69%
2000	Feb	174.92	124.92	262.38	187.38	349.84	249.84	699.68	499.68	1,749.20	1,249.20	3,498.40	2,498.40	17,492.00	12,492.00	34,984.00	24,984.00	5.71%
2000	Jan	176.44	126.44	264.66	189.66	352.88	252.88	705.76	505.76	1,764.40	1,264.40	3,528.80	2,528.80	17,644.00	12,644.00	35,288.00	25,288.00	5.73%
1999	Dec	177.96	127.96	266.94	191.94	355.92	255.92	711.84	511.84	1,779.60	1,279.60	3,559.20	2,559.20	17,796.00	12,796.00	35,592.00	25,592.00	5.74%
1999	Nov	179.50	129.50	269.25	194.25	359.00	259.00	718.00	518.00	1,795.00	1,295.00	3,590.00	2,590.00	17,950.00	12,950.00	35,900.00	25,900.00	5.76%
1999	Oct	172.72	122.72	259.08	184.08	345.44	245.44	690.88	490.88	1,727.20	1,227.20	3,454.40	2,454.40	17,272.00	12,272.00	34,544.00	24,544.00	5.57%
1999	Sep	174.20	124.20	261.30	186.30	348.40	248.40	696.80	496.80	1,742.00	1,242.00	3,484.00	2,484.00	17,420.00	12,420.00	34,840.00	24,840.00	5.58%
1999	Aug	175.70	125.70	263.55	188.55	351.40	251.40	702.80	502.80	1,757.00	1,257.00	3,514.00	2,514.00	17,570.00	12,570.00	35,140.00	25,140.00	5.60%
1999	Jul	177.20	127.20	265.80	190.80	354.40	254.40	708.80	508.80	1,772.00	1,272.00	3,544.00	2,544.00	17,720.00	12,720.00	35,440.00	25,440.00	5.62%
1999	Jun	178.72	128.72	268.08	193.08	357.44	257.44	714.88	514.88	1,787.20	1,287.20	3,574.40	2,574.40	17,872.00	12,872.00	35,744.00	25,744.00	5.64%
1999	May	180.26	130.26	270.39	195.39	360.52	260.52	721.04	521.04	1,802.60	1,302.60	3,605.20	2,605.20	18,026.00	13,026.00	36,052.00	26,052.00	5.65%
1999	Apr	177.12	127.12	265.68	190.68	354.24	254.24			1,771.20	1,271.20	3,542.40	2,542.40	17,712.00	12,712.00			5.56%
1999	Mar	178.66	128.66	267.99	192.99	357.32	257.32			1,786.60	1,286.60	3,573.20	2,573.20	17,866.00	12,866.00			5.57%
1999	Feb	180.18	130.18	270.27	195.27	360.36	260.36			1,801.80	1,301.80	3,603.60	2,603.60	18,018.00	13,018.00			5.59%
1999	Jan	181.74	131.74	272.61	197.61	363.48	263.48			1,817.40	1,317.40	3,634.80	2,634.80	18,174.00	13,174.00			5.61%
1998	Dec	183.30	133.30	274.95	199.95	366.60	266.60			1,833.00	1,333.00	3,666.00	2,666.00	18,330.00	13,330.00			5.63%
1998	Nov	184.88	134.88	277.32	202.32	369.76	269.76			1,848.80	1,348.80	3,697.60	2,697.60	18,488.00	13,488.00			5.64%
1998	Oct	185.02	135.02	277.53	202.53	370.04	270.04			1,850.20	1,350.20	3,700.40	2,700.40	18,502.00	13,502.00			5.63%
1998	Sep	186.62	136.62	279.93	204.93	373.24	273.24			1,866.20	1,366.20	3,732.40	2,732.40	18,662.00	13,662.00			5.64%

**SERIES EE - MATURED**
**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1990	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1989	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1988	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1987	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1986	Nov - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1986	Jan - Oct	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1985	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1984	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1983	Mar - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1983	Jan - Feb	140.16	115.16	210.24	172.74	280.32	230.32	560.64	460.64	1,401.60	1,151.60	2,803.20	2,303.20	14,016.00	11,516.00	28,032.00	23,032.00	5.83%
1982	Nov - Dec	140.16	115.16	210.24	172.74	280.32	230.32	560.64	460.64	1,401.60	1,151.60	2,803.20	2,303.20	14,016.00	11,516.00	28,032.00	23,032.00	5.83%
1982	Jan - Oct	146.90	121.90	220.35	182.85	293.80	243.80	587.60	487.60	1,469.00	1,219.00	2,938.00	2,438.00	14,690.00	12,190.00	29,380.00	24,380.00	5.99%
1981	May - Dec	146.90	121.90	220.35	182.85	293.80	243.80	587.60	487.60	1,469.00	1,219.00	2,938.00	2,438.00	14,690.00	12,190.00	29,380.00	24,380.00	5.99%
1981	Jan - Apr	153.44	128.44	230.16	192.66	306.88	256.88	613.76	513.76	1,534.40	1,284.40	3,068.80	2,568.80	15,344.00	12,844.00	30,688.00	25,688.00	6.14%
1980	Nov - Dec	153.44	128.44	230.16	192.66	306.88	256.88	613.76	513.76	1,534.40	1,284.40	3,068.80	2,568.80	15,344.00	12,844.00	30,688.00	25,688.00	6.14%
1980	May - Oct	167.40	142.40	251.10	213.60	334.80	284.80	669.60	569.60	1,674.00	1,424.00	3,348.00	2,848.00	16,740.00	14,240.00	33,480.00	28,480.00	6.44%
1980	Jan - Apr	165.74	140.74	248.61	211.11	331.48	281.48	662.96	562.96	1,657.40	1,407.40	3,314.80	2,814.80	16,574.00	14,074.00	33,148.00	28,148.00	6.41%

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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%

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