

BROWSE MENU

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

Series EE

Jun 2014	(From: 2 To: 9)
Jul 2014	(From: 10 To: 17)
Aug 2014	(From: 18 To: 25)
Sep 2014	(From: 26 To: 33)
Oct 2014	(From: 34 To: 41)
Nov 2014	(From: 42 To: 49)

Series I

Jun 2014	(From: 50 To: 55)
Jul 2014	(From: 56 To: 61)
Aug 2014	(From: 62 To: 67)
Sep 2014	(From: 68 To: 73)
Oct 2014	(From: 74 To: 79)
Nov 2014	(From: 80 To: 85)

Series EE (matured)

Jun 2014 thru Nov 2014
(From: 86 To: 86)

Savings Notes (matured)

Jun 2014 thru Nov 2014
(From: 95 To: 95)

Series E (matured)

Jun 2014 thru Nov 2014
(From: 87 To: 94)

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Jan - Jun	Not eligible for payment																
2013	Jul - Dec	Not eligible for payment																
2013	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	0.16%
2013	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	0.15%
2013	Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2013	Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2013	Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2013	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2012	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	0.16%
2012	Nov	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.15%
2012	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	0.53%
2012	Sep	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.55%
2012	Aug	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.57%
2012	Jul	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.54%
2012	Jun	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.56%
2012	May	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.57%
2012	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	0.55%
2012	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	0.57%
2012	Feb	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.58%
2012	Jan	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.56%
2011	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	0.57%
2011	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	0.58%
2011	Oct	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	1.01%
2011	Sep	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	1.01%
2011	Aug	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	1.00%
2011	Jul	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	1.00%
2011	Jun	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	1.03%
2011	May	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	1.02%
2011	Apr	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.58%
2011	Mar	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.59%
2011	Feb	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	0.59%
2011	Jan	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	0.58%

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	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	0.59%
2010	Nov	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	0.60%
2010	Oct	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.32%
2010	Sep	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.32%
2010	Aug	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	1.33%
2010	Jul	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	1.32%
2010	Jun	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	1.33%
2010	May	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	1.32%
2010	Apr	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.18%
2010	Mar	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	1.18%
2010	Feb	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	1.17%
2010	Jan	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	1.19%
2009	Dec	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	1.18%
2009	Nov	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	1.18%
2009	Oct	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.61%
2009	Sep	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.60%
2009	Aug	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.60%
2009	Jul	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.59%
2009	Jun	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.65%
2009	May	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.65%
2009	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	1.28%
2009	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	1.27%
2009	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	1.28%
2009	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	1.27%
2008	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	1.28%
2008	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	1.28%
2008	Oct	27.04	2.04	40.56	3.06	54.08	4.08	108.16	8.16	270.40	20.40	540.80	40.80	2,704.00	204.00	5,408.00	408.00	1.39%
2008	Sep	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	1.39%
2008	Aug	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	1.39%
2008	Jul	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	1.39%
2008	Jun	27.16	2.16	40.74	3.24	54.32	4.32	108.64	8.64	271.60	21.60	543.20	43.20	2,716.00	216.00	5,432.00	432.00	1.39%
2008	May	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	1.39%
2008	Apr	30.04	5.04	45.06	7.56	60.08	10.08	120.16	20.16	300.40	50.40	600.80	100.80	3,004.00	504.00	6,008.00	1,008.00	3.00%
2008	Mar	30.12	5.12	45.18	7.68	60.24	10.24	120.48	20.48	301.20	51.20	602.40	102.40	3,012.00	512.00	6,024.00	1,024.00	3.00%
2008	Feb	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	3.01%
2008	Jan	30.28	5.28	45.42	7.92	60.56	10.56	121.12	21.12	302.80	52.80	605.60	105.60	3,028.00	528.00	6,056.00	1,056.00	3.01%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	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	3.00%
2007	Nov	30.42	5.42	45.63	8.13	60.84	10.84	121.68	21.68	304.20	54.20	608.40	108.40	3,042.00	542.00	6,084.00	1,084.00	3.00%
2007	Oct	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	3.41%
2007	Sep	31.40	6.40	47.10	9.60	62.80	12.80	125.60	25.60	314.00	64.00	628.00	128.00	3,140.00	640.00	6,280.00	1,280.00	3.41%
2007	Aug	31.50	6.50	47.25	9.75	63.00	13.00	126.00	26.00	315.00	65.00	630.00	130.00	3,150.00	650.00	6,300.00	1,300.00	3.41%
2007	Jul	31.58	6.58	47.37	9.87	63.16	13.16	126.32	26.32	315.80	65.80	631.60	131.60	3,158.00	658.00	6,316.00	1,316.00	3.41%
2007	Jun	31.66	6.66	47.49	9.99	63.32	13.32	126.64	26.64	316.60	66.60	633.20	133.20	3,166.00	666.00	6,332.00	1,332.00	3.40%
2007	May	31.74	6.74	47.61	10.11	63.48	13.48	126.96	26.96	317.40	67.40	634.80	134.80	3,174.00	674.00	6,348.00	1,348.00	3.40%
2007	Apr	32.30	7.30	48.45	10.95	64.60	14.60	129.20	29.20	323.00	73.00	646.00	146.00	3,230.00	730.00	6,460.00	1,460.00	3.61%
2007	Mar	32.38	7.38	48.57	11.07	64.76	14.76	129.52	29.52	323.80	73.80	647.60	147.60	3,238.00	738.00	6,476.00	1,476.00	3.60%
2007	Feb	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	3.60%
2007	Jan	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	3.60%
2006	Dec	32.68	7.68	49.02	11.52	65.36	15.36	130.72	30.72	326.80	76.80	653.60	153.60	3,268.00	768.00	6,536.00	1,536.00	3.60%
2006	Nov	32.78	7.78	49.17	11.67	65.56	15.56	131.12	31.12	327.80	77.80	655.60	155.60	3,278.00	778.00	6,556.00	1,556.00	3.60%
2006	Oct	33.10	8.10	49.65	12.15	66.20	16.20	132.40	32.40	331.00	81.00	662.00	162.00	3,310.00	810.00	6,620.00	1,620.00	3.69%
2006	Sep	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	3.69%
2006	Aug	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	3.69%
2006	Jul	33.40	8.40	50.10	12.60	66.80	16.80	133.60	33.60	334.00	84.00	668.00	168.00	3,340.00	840.00	6,680.00	1,680.00	3.69%
2006	Jun	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	3.69%
2006	May	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	3.69%
2006	Apr	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	3.20%
2006	Mar	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	3.20%
2006	Feb	32.56	7.56	48.84	11.34	65.12	15.12	130.24	30.24	325.60	75.60	651.20	151.20	3,256.00	756.00	6,512.00	1,512.00	3.20%
2006	Jan	32.64	7.64	48.96	11.46	65.28	15.28	130.56	30.56	326.40	76.40	652.80	152.80	3,264.00	764.00	6,528.00	1,528.00	3.19%
2005	Dec	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	3.20%
2005	Nov	32.82	7.82	49.23	11.73	65.64	15.64	131.28	31.28	328.20	78.20	656.40	156.40	3,282.00	782.00	6,564.00	1,564.00	3.20%
2005	Oct	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	3.50%
2005	Sep	33.86	8.86	50.79	13.29	67.72	17.72	135.44	35.44	338.60	88.60	677.20	177.20	3,386.00	886.00	6,772.00	1,772.00	3.50%
2005	Aug	33.96	8.96	50.94	13.44	67.92	17.92	135.84	35.84	339.60	89.60	679.20	179.20	3,396.00	896.00	6,792.00	1,792.00	3.50%
2005	Jul	34.04	9.04	51.06	13.56	68.08	18.08	136.16	36.16	340.40	90.40	680.80	180.80	3,404.00	904.00	6,808.00	1,808.00	3.49%
2005	Jun	34.14	9.14	51.21	13.71	68.28	18.28	136.56	36.56	341.40	91.40	682.80	182.80	3,414.00	914.00	6,828.00	1,828.00	3.49%
2005	May	34.24	9.24	51.36	13.86	68.48	18.48	136.96	36.96	342.40	92.40	684.80	184.80	3,424.00	924.00	6,848.00	1,848.00	3.49%
2005	Apr	31.28	6.28	46.92	9.42	62.56	12.56	125.12	25.12	312.80	62.80	625.60	125.60	3,128.00	628.00	6,256.00	1,256.00	2.46%
2005	Mar	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	2.45%
2005	Feb	31.34	6.34	47.01	9.51	62.68	12.68	125.36	25.36	313.40	63.40	626.80	126.80	3,134.00	634.00	6,268.00	1,268.00	2.44%
2005	Jan	31.38	6.38	47.07	9.57	62.76	12.76	125.52	25.52	313.80	63.80	627.60	127.60	3,138.00	638.00	6,276.00	1,276.00	2.43%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	31.40	6.40	47.10	9.60	62.80	12.80	125.60	25.60	314.00	64.00	628.00	128.00	3,140.00	640.00	6,280.00	1,280.00	2.41%
2004	Nov	31.44	6.44	47.16	9.66	62.88	12.88	125.76	25.76	314.40	64.40	628.80	128.80	3,144.00	644.00	6,288.00	1,288.00	2.41%
2004	Oct	31.78	6.78	47.67	10.17	63.56	13.56	127.12	27.12	317.80	67.80	635.60	135.60	3,178.00	678.00	6,356.00	1,356.00	2.50%
2004	Sep	31.82	6.82	47.73	10.23	63.64	13.64	127.28	27.28	318.20	68.20	636.40	136.40	3,182.00	682.00	6,364.00	1,364.00	2.49%
2004	Aug	31.84	6.84	47.76	10.26	63.68	13.68	127.36	27.36	318.40	68.40	636.80	136.80	3,184.00	684.00	6,368.00	1,368.00	2.47%
2004	Jul	31.88	6.88	47.82	10.32	63.76	13.76	127.52	27.52	318.80	68.80	637.60	137.60	3,188.00	688.00	6,376.00	1,376.00	2.47%
2004	Jun	31.90	6.90	47.85	10.35	63.80	13.80	127.60	27.60	319.00	69.00	638.00	138.00	3,190.00	690.00	6,380.00	1,380.00	2.45%
2004	May	31.94	6.94	47.91	10.41	63.88	13.88	127.76	27.76	319.40	69.40	638.80	138.80	3,194.00	694.00	6,388.00	1,388.00	2.44%
2004	Apr	32.18	7.18	48.27	10.77	64.36	14.36	128.72	28.72	321.80	71.80	643.60	143.60	3,218.00	718.00	6,436.00	1,436.00	2.50%
2004	Mar	32.22	7.22	48.33	10.83	64.44	14.44	128.88	28.88	322.20	72.20	644.40	144.40	3,222.00	722.00	6,444.00	1,444.00	2.49%
2004	Feb	32.24	7.24	48.36	10.86	64.48	14.48	128.96	28.96	322.40	72.40	644.80	144.80	3,224.00	724.00	6,448.00	1,448.00	2.48%
2004	Jan	32.28	7.28	48.42	10.92	64.56	14.56	129.12	29.12	322.80	72.80	645.60	145.60	3,228.00	728.00	6,456.00	1,456.00	2.47%
2003	Dec	32.32	7.32	48.48	10.98	64.64	14.64	129.28	29.28	323.20	73.20	646.40	146.40	3,232.00	732.00	6,464.00	1,464.00	2.46%
2003	Nov	32.36	7.36	48.54	11.04	64.72	14.72	129.44	29.44	323.60	73.60	647.20	147.20	3,236.00	736.00	6,472.00	1,472.00	2.45%
2003	Oct	32.68	7.68	49.02	11.52	65.36	15.36	130.72	30.72	326.80	76.80	653.60	153.60	3,268.00	768.00	6,536.00	1,536.00	2.53%
2003	Sep	32.72	7.72	49.08	11.58	65.44	15.44	130.88	30.88	327.20	77.20	654.40	154.40	3,272.00	772.00	6,544.00	1,544.00	2.52%
2003	Aug	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	2.51%
2003	Jul	32.78	7.78	49.17	11.67	65.56	15.56	131.12	31.12	327.80	77.80	655.60	155.60	3,278.00	778.00	6,556.00	1,556.00	2.50%
2003	Jun	32.82	7.82	49.23	11.73	65.64	15.64	131.28	31.28	328.20	78.20	656.40	156.40	3,282.00	782.00	6,564.00	1,564.00	2.49%
2003	May	32.86	7.86	49.29	11.79	65.72	15.72	131.44	31.44	328.60	78.60	657.20	157.20	3,286.00	786.00	6,572.00	1,572.00	2.48%
2003	Apr	33.16	8.16	49.74	12.24	66.32	16.32	132.64	32.64	331.60	81.60	663.20	163.20	3,316.00	816.00	6,632.00	1,632.00	2.55%
2003	Mar	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	2.54%
2003	Feb	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.53%
2003	Jan	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	2.52%
2002	Dec	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	2.51%
2002	Nov	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	2.50%
2002	Oct	33.80	8.80	50.70	13.20	67.60	17.60	135.20	35.20	338.00	88.00	676.00	176.00	3,380.00	880.00	6,760.00	1,760.00	2.60%
2002	Sep	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	2.59%
2002	Aug	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	2.59%
2002	Jul	33.90	8.90	50.85	13.35	67.80	17.80	135.60	35.60	339.00	89.00	678.00	178.00	3,390.00	890.00	6,780.00	1,780.00	2.57%
2002	Jun	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	2.56%
2002	May	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	2.56%
2002	Apr	34.46	9.46	51.69	14.19	68.92	18.92	137.84	37.84	344.60	94.60	689.20	189.20	3,446.00	946.00	6,892.00	1,892.00	2.66%
2002	Mar	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.65%
2002	Feb	34.54	9.54	51.81	14.31	69.08	19.08	138.16	38.16	345.40	95.40	690.80	190.80	3,454.00	954.00	6,908.00	1,908.00	2.64%
2002	Jan	34.58	9.58	51.87	14.37	69.16	19.16	138.32	38.32	345.80	95.80	691.60	191.60	3,458.00	958.00	6,916.00	1,916.00	2.63%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	2.62%
2001	Nov	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.61%
2001	Oct	35.26	10.26	52.89	15.39	70.52	20.52	141.04	41.04	352.60	102.60	705.20	205.20	3,526.00	1,026.00	7,052.00	2,052.00	2.73%
2001	Sep	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.72%
2001	Aug	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	2.72%
2001	Jul	35.38	10.38	53.07	15.57	70.76	20.76	141.52	41.52	353.80	103.80	707.60	207.60	3,538.00	1,038.00	7,076.00	2,076.00	2.71%
2001	Jun	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.69%
2001	May	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.69%
2001	Apr	36.26	11.26	54.39	16.89	72.52	22.52	145.04	45.04	362.60	112.60	725.20	225.20	3,626.00	1,126.00	7,252.00	2,252.00	2.84%
2001	Mar	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.83%
2001	Feb	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.82%
2001	Jan	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	2.81%
2000	Dec	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	2.80%
2000	Nov	36.44	11.44	54.66	17.16	72.88	22.88	145.76	45.76	364.40	114.40	728.80	228.80	3,644.00	1,144.00	7,288.00	2,288.00	2.79%
2000	Oct	37.30	12.30	55.95	18.45	74.60	24.60	149.20	49.20	373.00	123.00	746.00	246.00	3,730.00	1,230.00	7,460.00	2,460.00	2.95%
2000	Sep	37.34	12.34	56.01	18.51	74.68	24.68	149.36	49.36	373.40	123.40	746.80	246.80	3,734.00	1,234.00	7,468.00	2,468.00	2.94%
2000	Aug	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	2.93%
2000	Jul	37.40	12.40	56.10	18.60	74.80	24.80	149.60	49.60	374.00	124.00	748.00	248.00	3,740.00	1,240.00	7,480.00	2,480.00	2.92%
2000	Jun	37.44	12.44	56.16	18.66	74.88	24.88	149.76	49.76	374.40	124.40	748.80	248.80	3,744.00	1,244.00	7,488.00	2,488.00	2.91%
2000	May	37.48	12.48	56.22	18.72	74.96	24.96	149.92	49.92	374.80	124.80	749.60	249.60	3,748.00	1,248.00	7,496.00	2,496.00	2.90%
2000	Apr	38.26	13.26	57.39	19.89	76.52	26.52	153.04	53.04	382.60	132.60	765.20	265.20	3,826.00	1,326.00	7,652.00	2,652.00	3.03%
2000	Mar	38.30	13.30	57.45	19.95	76.60	26.60	153.20	53.20	383.00	133.00	766.00	266.00	3,830.00	1,330.00	7,660.00	2,660.00	3.02%
2000	Feb	38.34	13.34	57.51	20.01	76.68	26.68	153.36	53.36	383.40	133.40	766.80	266.80	3,834.00	1,334.00	7,668.00	2,668.00	3.01%
2000	Jan	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	2.99%
1999	Dec	38.40	13.40	57.60	20.10	76.80	26.80	153.60	53.60	384.00	134.00	768.00	268.00	3,840.00	1,340.00	7,680.00	2,680.00	2.98%
1999	Nov	38.44	13.44	57.66	20.16	76.88	26.88	153.76	53.76	384.40	134.40	768.80	268.80	3,844.00	1,344.00	7,688.00	2,688.00	2.97%
1999	Oct	39.10	14.10	58.65	21.15	78.20	28.20	156.40	56.40	391.00	141.00	782.00	282.00	3,910.00	1,410.00	7,820.00	2,820.00	3.07%
1999	Sep	39.14	14.14	58.71	21.21	78.28	28.28	156.56	56.56	391.40	141.40	782.80	282.80	3,914.00	1,414.00	7,828.00	2,828.00	3.06%
1999	Aug	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.05%
1999	Jul	39.22	14.22	58.83	21.33	78.44	28.44	156.88	56.88	392.20	142.20	784.40	284.40	3,922.00	1,422.00	7,844.00	2,844.00	3.04%
1999	Jun	39.26	14.26	58.89	21.39	78.52	28.52	157.04	57.04	392.60	142.60	785.20	285.20	3,926.00	1,426.00	7,852.00	2,852.00	3.03%
1999	May	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.02%
1999	Apr	39.96	14.96	59.94	22.44	79.92	29.92	159.84	59.84	399.60	149.60	799.20	299.20	3,996.00	1,496.00	7,992.00	2,992.00	3.12%
1999	Mar	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.11%
1999	Feb	40.04	15.04	60.06	22.56	80.08	30.08	160.16	60.16	400.40	150.40	800.80	300.80	4,004.00	1,504.00	8,008.00	3,008.00	3.10%
1999	Jan	40.08	15.08	60.12	22.62	80.16	30.16	160.32	60.32	400.80	150.80	801.60	301.60	4,008.00	1,508.00	8,016.00	3,016.00	3.09%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.08%
1998	Nov	40.16	15.16	60.24	22.74	80.32	30.32	160.64	60.64	401.60	151.60	803.20	303.20	4,016.00	1,516.00	8,032.00	3,032.00	3.06%
1998	Oct	41.02	16.02	61.53	24.03	82.04	32.04	164.08	64.08	410.20	160.20	820.40	320.40	4,102.00	1,602.00	8,204.00	3,204.00	3.19%
1998	Sep	41.06	16.06	61.59	24.09	82.12	32.12	164.24	64.24	410.60	160.60	821.20	321.20	4,106.00	1,606.00	8,212.00	3,212.00	3.18%
1998	Aug	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	3.16%
1998	Jul	41.14	16.14	61.71	24.21	82.28	32.28	164.56	64.56	411.40	161.40	822.80	322.80	4,114.00	1,614.00	8,228.00	3,228.00	3.15%
1998	Jun	41.18	16.18	61.77	24.27	82.36	32.36	164.72	64.72	411.80	161.80	823.60	323.60	4,118.00	1,618.00	8,236.00	3,236.00	3.14%
1998	May	41.22	16.22	61.83	24.33	82.44	32.44	164.88	64.88	412.20	162.20	824.40	324.40	4,122.00	1,622.00	8,244.00	3,244.00	3.13%
1998	Apr	42.10	17.10	63.15	25.65	84.20	34.20	168.40	68.40	421.00	171.00	842.00	342.00	4,210.00	1,710.00	8,420.00	3,420.00	3.25%
1998	Mar	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.24%
1998	Feb	42.18	17.18	63.27	25.77	84.36	34.36	168.72	68.72	421.80	171.80	843.60	343.60	4,218.00	1,718.00	8,436.00	3,436.00	3.23%
1998	Jan	42.22	17.22	63.33	25.83	84.44	34.44	168.88	68.88	422.20	172.20	844.40	344.40	4,222.00	1,722.00	8,444.00	3,444.00	3.22%
1997	Dec	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.21%
1997	Nov	42.32	17.32	63.48	25.98	84.64	34.64	169.28	69.28	423.20	173.20	846.40	346.40	4,232.00	1,732.00	8,464.00	3,464.00	3.20%
1997	Oct	43.36	18.36	65.04	27.54	86.72	36.72	173.44	73.44	433.60	183.60	867.20	367.20	4,336.00	1,836.00	8,672.00	3,672.00	3.33%
1997	Sep	43.40	18.40	65.10	27.60	86.80	36.80	173.60	73.60	434.00	184.00	868.00	368.00	4,340.00	1,840.00	8,680.00	3,680.00	3.32%
1997	Aug	43.46	18.46	65.19	27.69	86.92	36.92	173.84	73.84	434.60	184.60	869.20	369.20	4,346.00	1,846.00	8,692.00	3,692.00	3.31%
1997	Jul	43.50	18.50	65.25	27.75	87.00	37.00	174.00	74.00	435.00	185.00	870.00	370.00	4,350.00	1,850.00	8,700.00	3,700.00	3.30%
1997	Jun	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1997	May	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
1997	Jan - Apr	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1996	Nov - Dec	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.03%
1996	Jul - Oct	50.16	25.16	75.24	37.74	100.32	50.32	200.64	100.64	501.60	251.60	1,003.20	503.20	5,016.00	2,516.00	10,032.00	5,032.00	4.02%
1996	May - Jun	50.44	25.44	75.66	38.16	100.88	50.88	201.76	101.76	504.40	254.40	1,008.80	508.80	5,044.00	2,544.00	10,088.00	5,088.00	3.94%
1996	Jan - Apr	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	3.92%
1995	Nov - Dec	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.85%
1995	Jul - Oct	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	3.84%
1995	May - Jun	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	3.76%
1995	Apr	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	4.00%
1995	Mar	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	4.00%
1995	Feb	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	4.00%
1995	Jan	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	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	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	4.00%
1994	Nov	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1994	Oct	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	4.00%
1994	Sep	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	4.00%
1994	Aug	54.86	29.86	82.29	44.79	109.72	59.72	219.44	119.44	548.60	298.60	1,097.20	597.20	5,486.00	2,986.00	10,972.00	5,972.00	4.00%
1994	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	4.00%
1994	Jun	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	4.00%
1994	May	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	4.00%
1994	Apr	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	4.00%
1994	Mar	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	4.00%
1994	Feb	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	4.00%
1994	Jan	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	4.00%
1993	Dec	56.32	31.32	84.48	46.98	112.64	62.64	225.28	125.28	563.20	313.20	1,126.40	626.40	5,632.00	3,132.00	11,264.00	6,264.00	4.00%
1993	Nov	56.50	31.50	84.75	47.25	113.00	63.00	226.00	126.00	565.00	315.00	1,130.00	630.00	5,650.00	3,150.00	11,300.00	6,300.00	4.00%
1993	Oct	56.70	31.70	85.05	47.55	113.40	63.40	226.80	126.80	567.00	317.00	1,134.00	634.00	5,670.00	3,170.00	11,340.00	6,340.00	4.00%
1993	Sep	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	4.00%
1993	Aug	57.06	32.06	85.59	48.09	114.12	64.12	228.24	128.24	570.60	320.60	1,141.20	641.20	5,706.00	3,206.00	11,412.00	6,412.00	4.00%
1993	Jul	57.26	32.26	85.89	48.39	114.52	64.52	229.04	129.04	572.60	322.60	1,145.20	645.20	5,726.00	3,226.00	11,452.00	6,452.00	4.00%
1993	Jun	57.44	32.44	86.16	48.66	114.88	64.88	229.76	129.76	574.40	324.40	1,148.80	648.80	5,744.00	3,244.00	11,488.00	6,488.00	4.00%
1993	May	57.64	32.64	86.46	48.96	115.28	65.28	230.56	130.56	576.40	326.40	1,152.80	652.80	5,764.00	3,264.00	11,528.00	6,528.00	4.00%
1993	Apr	57.82	32.82	86.73	49.23	115.64	65.64	231.28	131.28	578.20	328.20	1,156.40	656.40	5,782.00	3,282.00	11,564.00	6,564.00	4.00%
1993	Mar	58.02	33.02	87.03	49.53	116.04	66.04	232.08	132.08	580.20	330.20	1,160.40	660.40	5,802.00	3,302.00	11,604.00	6,604.00	4.00%
1993	Jan - Feb	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1992	Jul - Dec	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	Jan - Jun	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1991	Jul - Dec	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	Jan - Jun	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1990	Jul - Dec	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	Jan - Jun	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1989	Jul - Dec	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	Jan - Jun	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1988	Jul - Dec	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1988	Jan - Jun	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1987	Jul - Dec	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	Jan - Jun	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1986	Nov - Dec	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1986	Jul - Oct	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1986	Jan - Jun	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1985	Jul - Dec	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	Jan - Jun	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1984	Jul - Dec	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	Jan - Jun	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED JUNE 1984 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
2014	Jan - Jul	Not eligible for payment																
2013	Aug - Dec	Not eligible for payment																
2013	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	0.16%
2013	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	0.15%
2013	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2013	Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2013	Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2013	Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2013	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	0.16%
2012	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	0.15%
2012	Nov	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2012	Oct	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.55%
2012	Sep	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.57%
2012	Aug	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.54%
2012	Jul	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.56%
2012	Jun	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.57%
2012	May	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.55%
2012	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	0.57%
2012	Mar	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.58%
2012	Feb	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.56%
2012	Jan	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.57%
2011	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	0.58%
2011	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	0.57%
2011	Oct	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	1.01%
2011	Sep	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	1.00%
2011	Aug	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	1.00%
2011	Jul	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	1.03%
2011	Jun	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	1.02%
2011	May	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	1.02%
2011	Apr	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.59%
2011	Mar	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	0.59%
2011	Feb	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	0.58%
2011	Jan	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	0.59%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	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	0.60%
2010	Nov	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	0.58%
2010	Oct	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.32%
2010	Sep	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	1.33%
2010	Aug	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	1.32%
2010	Jul	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	1.33%
2010	Jun	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	1.32%
2010	May	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	1.33%
2010	Apr	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	1.18%
2010	Mar	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	1.17%
2010	Feb	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	1.19%
2010	Jan	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	1.18%
2009	Dec	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	1.18%
2009	Nov	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	1.19%
2009	Oct	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.60%
2009	Sep	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.60%
2009	Aug	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.59%
2009	Jul	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.65%
2009	Jun	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.65%
2009	May	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.66%
2009	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	1.27%
2009	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	1.28%
2009	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	1.27%
2009	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	1.28%
2008	Dec	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	1.28%
2008	Nov	26.88	1.88	40.32	2.82	53.76	3.76	107.52	7.52	268.80	18.80	537.60	37.60	2,688.00	188.00	5,376.00	376.00	1.28%
2008	Oct	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	1.39%
2008	Sep	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	1.39%
2008	Aug	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	1.39%
2008	Jul	27.16	2.16	40.74	3.24	54.32	4.32	108.64	8.64	271.60	21.60	543.20	43.20	2,716.00	216.00	5,432.00	432.00	1.39%
2008	Jun	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	1.39%
2008	May	27.22	2.22	40.83	3.33	54.44	4.44	108.88	8.88	272.20	22.20	544.40	44.40	2,722.00	222.00	5,444.00	444.00	1.38%
2008	Apr	30.12	5.12	45.18	7.68	60.24	10.24	120.48	20.48	301.20	51.20	602.40	102.40	3,012.00	512.00	6,024.00	1,024.00	3.00%
2008	Mar	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	3.01%
2008	Feb	30.28	5.28	45.42	7.92	60.56	10.56	121.12	21.12	302.80	52.80	605.60	105.60	3,028.00	528.00	6,056.00	1,056.00	3.01%
2008	Jan	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	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	30.42	5.42	45.63	8.13	60.84	10.84	121.68	21.68	304.20	54.20	608.40	108.40	3,042.00	542.00	6,084.00	1,084.00	3.00%
2007	Nov	30.50	5.50	45.75	8.25	61.00	11.00	122.00	22.00	305.00	55.00	610.00	110.00	3,050.00	550.00	6,100.00	1,100.00	3.01%
2007	Oct	31.40	6.40	47.10	9.60	62.80	12.80	125.60	25.60	314.00	64.00	628.00	128.00	3,140.00	640.00	6,280.00	1,280.00	3.41%
2007	Sep	31.50	6.50	47.25	9.75	63.00	13.00	126.00	26.00	315.00	65.00	630.00	130.00	3,150.00	650.00	6,300.00	1,300.00	3.41%
2007	Aug	31.58	6.58	47.37	9.87	63.16	13.16	126.32	26.32	315.80	65.80	631.60	131.60	3,158.00	658.00	6,316.00	1,316.00	3.41%
2007	Jul	31.66	6.66	47.49	9.99	63.32	13.32	126.64	26.64	316.60	66.60	633.20	133.20	3,166.00	666.00	6,332.00	1,332.00	3.40%
2007	Jun	31.74	6.74	47.61	10.11	63.48	13.48	126.96	26.96	317.40	67.40	634.80	134.80	3,174.00	674.00	6,348.00	1,348.00	3.40%
2007	May	31.84	6.84	47.76	10.26	63.68	13.68	127.36	27.36	318.40	68.40	636.80	136.80	3,184.00	684.00	6,368.00	1,368.00	3.40%
2007	Apr	32.38	7.38	48.57	11.07	64.76	14.76	129.52	29.52	323.80	73.80	647.60	147.60	3,238.00	738.00	6,476.00	1,476.00	3.60%
2007	Mar	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	3.60%
2007	Feb	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	3.60%
2007	Jan	32.68	7.68	49.02	11.52	65.36	15.36	130.72	30.72	326.80	76.80	653.60	153.60	3,268.00	768.00	6,536.00	1,536.00	3.60%
2006	Dec	32.78	7.78	49.17	11.67	65.56	15.56	131.12	31.12	327.80	77.80	655.60	155.60	3,278.00	778.00	6,556.00	1,556.00	3.60%
2006	Nov	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	3.61%
2006	Oct	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	3.69%
2006	Sep	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	3.69%
2006	Aug	33.40	8.40	50.10	12.60	66.80	16.80	133.60	33.60	334.00	84.00	668.00	168.00	3,340.00	840.00	6,680.00	1,680.00	3.69%
2006	Jul	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	3.69%
2006	Jun	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	3.69%
2006	May	33.70	8.70	50.55	13.05	67.40	17.40	134.80	34.80	337.00	87.00	674.00	174.00	3,370.00	870.00	6,740.00	1,740.00	3.69%
2006	Apr	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	3.20%
2006	Mar	32.56	7.56	48.84	11.34	65.12	15.12	130.24	30.24	325.60	75.60	651.20	151.20	3,256.00	756.00	6,512.00	1,512.00	3.20%
2006	Feb	32.64	7.64	48.96	11.46	65.28	15.28	130.56	30.56	326.40	76.40	652.80	152.80	3,264.00	764.00	6,528.00	1,528.00	3.19%
2006	Jan	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	3.20%
2005	Dec	32.82	7.82	49.23	11.73	65.64	15.64	131.28	31.28	328.20	78.20	656.40	156.40	3,282.00	782.00	6,564.00	1,564.00	3.20%
2005	Nov	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	3.20%
2005	Oct	33.86	8.86	50.79	13.29	67.72	17.72	135.44	35.44	338.60	88.60	677.20	177.20	3,386.00	886.00	6,772.00	1,772.00	3.50%
2005	Sep	33.96	8.96	50.94	13.44	67.92	17.92	135.84	35.84	339.60	89.60	679.20	179.20	3,396.00	896.00	6,792.00	1,792.00	3.50%
2005	Aug	34.04	9.04	51.06	13.56	68.08	18.08	136.16	36.16	340.40	90.40	680.80	180.80	3,404.00	904.00	6,808.00	1,808.00	3.49%
2005	Jul	34.14	9.14	51.21	13.71	68.28	18.28	136.56	36.56	341.40	91.40	682.80	182.80	3,414.00	914.00	6,828.00	1,828.00	3.49%
2005	Jun	34.24	9.24	51.36	13.86	68.48	18.48	136.96	36.96	342.40	92.40	684.80	184.80	3,424.00	924.00	6,848.00	1,848.00	3.49%
2005	May	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	3.49%
2005	Apr	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	2.45%
2005	Mar	31.34	6.34	47.01	9.51	62.68	12.68	125.36	25.36	313.40	63.40	626.80	126.80	3,134.00	634.00	6,268.00	1,268.00	2.44%
2005	Feb	31.38	6.38	47.07	9.57	62.76	12.76	125.52	25.52	313.80	63.80	627.60	127.60	3,138.00	638.00	6,276.00	1,276.00	2.43%
2005	Jan	31.40	6.40	47.10	9.60	62.80	12.80	125.60	25.60	314.00	64.00	628.00	128.00	3,140.00	640.00	6,280.00	1,280.00	2.41%

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	31.44	6.44	47.16	9.66	62.88	12.88	125.76	25.76	314.40	64.40	628.80	128.80	3,144.00	644.00	6,288.00	1,288.00	2.41%
2004	Nov	31.48	6.48	47.22	9.72	62.96	12.96	125.92	25.92	314.80	64.80	629.60	129.60	3,148.00	648.00	6,296.00	1,296.00	2.40%
2004	Oct	31.82	6.82	47.73	10.23	63.64	13.64	127.28	27.28	318.20	68.20	636.40	136.40	3,182.00	682.00	6,364.00	1,364.00	2.49%
2004	Sep	31.84	6.84	47.76	10.26	63.68	13.68	127.36	27.36	318.40	68.40	636.80	136.80	3,184.00	684.00	6,368.00	1,368.00	2.47%
2004	Aug	31.88	6.88	47.82	10.32	63.76	13.76	127.52	27.52	318.80	68.80	637.60	137.60	3,188.00	688.00	6,376.00	1,376.00	2.47%
2004	Jul	31.90	6.90	47.85	10.35	63.80	13.80	127.60	27.60	319.00	69.00	638.00	138.00	3,190.00	690.00	6,380.00	1,380.00	2.45%
2004	Jun	31.94	6.94	47.91	10.41	63.88	13.88	127.76	27.76	319.40	69.40	638.80	138.80	3,194.00	694.00	6,388.00	1,388.00	2.44%
2004	May	31.98	6.98	47.97	10.47	63.96	13.96	127.92	27.92	319.80	69.80	639.60	139.60	3,198.00	698.00	6,396.00	1,396.00	2.44%
2004	Apr	32.22	7.22	48.33	10.83	64.44	14.44	128.88	28.88	322.20	72.20	644.40	144.40	3,222.00	722.00	6,444.00	1,444.00	2.49%
2004	Mar	32.24	7.24	48.36	10.86	64.48	14.48	128.96	28.96	322.40	72.40	644.80	144.80	3,224.00	724.00	6,448.00	1,448.00	2.48%
2004	Feb	32.28	7.28	48.42	10.92	64.56	14.56	129.12	29.12	322.80	72.80	645.60	145.60	3,228.00	728.00	6,456.00	1,456.00	2.47%
2004	Jan	32.32	7.32	48.48	10.98	64.64	14.64	129.28	29.28	323.20	73.20	646.40	146.40	3,232.00	732.00	6,464.00	1,464.00	2.46%
2003	Dec	32.36	7.36	48.54	11.04	64.72	14.72	129.44	29.44	323.60	73.60	647.20	147.20	3,236.00	736.00	6,472.00	1,472.00	2.45%
2003	Nov	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	2.45%
2003	Oct	32.72	7.72	49.08	11.58	65.44	15.44	130.88	30.88	327.20	77.20	654.40	154.40	3,272.00	772.00	6,544.00	1,544.00	2.52%
2003	Sep	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	2.51%
2003	Aug	32.78	7.78	49.17	11.67	65.56	15.56	131.12	31.12	327.80	77.80	655.60	155.60	3,278.00	778.00	6,556.00	1,556.00	2.50%
2003	Jul	32.82	7.82	49.23	11.73	65.64	15.64	131.28	31.28	328.20	78.20	656.40	156.40	3,282.00	782.00	6,564.00	1,564.00	2.49%
2003	Jun	32.86	7.86	49.29	11.79	65.72	15.72	131.44	31.44	328.60	78.60	657.20	157.20	3,286.00	786.00	6,572.00	1,572.00	2.48%
2003	May	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	2.47%
2003	Apr	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	2.54%
2003	Mar	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.53%
2003	Feb	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	2.52%
2003	Jan	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	2.51%
2002	Dec	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	2.50%
2002	Nov	33.38	8.38	50.07	12.57	66.76	16.76	133.52	33.52	333.80	83.80	667.60	167.60	3,338.00	838.00	6,676.00	1,676.00	2.49%
2002	Oct	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	2.59%
2002	Sep	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	2.59%
2002	Aug	33.90	8.90	50.85	13.35	67.80	17.80	135.60	35.60	339.00	89.00	678.00	178.00	3,390.00	890.00	6,780.00	1,780.00	2.57%
2002	Jul	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	2.56%
2002	Jun	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	2.56%
2002	May	34.02	9.02	51.03	13.53	68.04	18.04	136.08	36.08	340.20	90.20	680.40	180.40	3,402.00	902.00	6,804.00	1,804.00	2.55%
2002	Apr	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.65%
2002	Mar	34.54	9.54	51.81	14.31	69.08	19.08	138.16	38.16	345.40	95.40	690.80	190.80	3,454.00	954.00	6,908.00	1,908.00	2.64%
2002	Feb	34.58	9.58	51.87	14.37	69.16	19.16	138.32	38.32	345.80	95.80	691.60	191.60	3,458.00	958.00	6,916.00	1,916.00	2.63%
2002	Jan	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	2.62%

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
2001	Dec	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.61%
2001	Nov	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.60%
2001	Oct	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.72%
2001	Sep	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	2.72%
2001	Aug	35.38	10.38	53.07	15.57	70.76	20.76	141.52	41.52	353.80	103.80	707.60	207.60	3,538.00	1,038.00	7,076.00	2,076.00	2.71%
2001	Jul	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.69%
2001	Jun	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.69%
2001	May	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.68%
2001	Apr	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.83%
2001	Mar	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.82%
2001	Feb	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	2.81%
2001	Jan	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	2.80%
2000	Dec	36.44	11.44	54.66	17.16	72.88	22.88	145.76	45.76	364.40	114.40	728.80	228.80	3,644.00	1,144.00	7,288.00	2,288.00	2.79%
2000	Nov	36.48	11.48	54.72	17.22	72.96	22.96	145.92	45.92	364.80	114.80	729.60	229.60	3,648.00	1,148.00	7,296.00	2,296.00	2.78%
2000	Oct	37.34	12.34	56.01	18.51	74.68	24.68	149.36	49.36	373.40	123.40	746.80	246.80	3,734.00	1,234.00	7,468.00	2,468.00	2.94%
2000	Sep	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	2.93%
2000	Aug	37.40	12.40	56.10	18.60	74.80	24.80	149.60	49.60	374.00	124.00	748.00	248.00	3,740.00	1,240.00	7,480.00	2,480.00	2.92%
2000	Jul	37.44	12.44	56.16	18.66	74.88	24.88	149.76	49.76	374.40	124.40	748.80	248.80	3,744.00	1,244.00	7,488.00	2,488.00	2.91%
2000	Jun	37.48	12.48	56.22	18.72	74.96	24.96	149.92	49.92	374.80	124.80	749.60	249.60	3,748.00	1,248.00	7,496.00	2,496.00	2.90%
2000	May	37.52	12.52	56.28	18.78	75.04	25.04	150.08	50.08	375.20	125.20	750.40	250.40	3,752.00	1,252.00	7,504.00	2,504.00	2.89%
2000	Apr	38.30	13.30	57.45	19.95	76.60	26.60	153.20	53.20	383.00	133.00	766.00	266.00	3,830.00	1,330.00	7,660.00	2,660.00	3.02%
2000	Mar	38.34	13.34	57.51	20.01	76.68	26.68	153.36	53.36	383.40	133.40	766.80	266.80	3,834.00	1,334.00	7,668.00	2,668.00	3.01%
2000	Feb	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	2.99%
2000	Jan	38.40	13.40	57.60	20.10	76.80	26.80	153.60	53.60	384.00	134.00	768.00	268.00	3,840.00	1,340.00	7,680.00	2,680.00	2.98%
1999	Dec	38.44	13.44	57.66	20.16	76.88	26.88	153.76	53.76	384.40	134.40	768.80	268.80	3,844.00	1,344.00	7,688.00	2,688.00	2.97%
1999	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	2.97%
1999	Oct	39.14	14.14	58.71	21.21	78.28	28.28	156.56	56.56	391.40	141.40	782.80	282.80	3,914.00	1,414.00	7,828.00	2,828.00	3.06%
1999	Sep	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.05%
1999	Aug	39.22	14.22	58.83	21.33	78.44	28.44	156.88	56.88	392.20	142.20	784.40	284.40	3,922.00	1,422.00	7,844.00	2,844.00	3.04%
1999	Jul	39.26	14.26	58.89	21.39	78.52	28.52	157.04	57.04	392.60	142.60	785.20	285.20	3,926.00	1,426.00	7,852.00	2,852.00	3.03%
1999	Jun	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.02%
1999	May	39.36	14.36	59.04	21.54	78.72	28.72	157.44	57.44	393.60	143.60	787.20	287.20	3,936.00	1,436.00	7,872.00	2,872.00	3.02%
1999	Apr	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.11%
1999	Mar	40.04	15.04	60.06	22.56	80.08	30.08	160.16	60.16	400.40	150.40	800.80	300.80	4,004.00	1,504.00	8,008.00	3,008.00	3.10%
1999	Feb	40.08	15.08	60.12	22.62	80.16	30.16	160.32	60.32	400.80	150.80	801.60	301.60	4,008.00	1,508.00	8,016.00	3,016.00	3.09%
1999	Jan	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.08%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	40.16	15.16	60.24	22.74	80.32	30.32	160.64	60.64	401.60	151.60	803.20	303.20	4,016.00	1,516.00	8,032.00	3,032.00	3.06%
1998	Nov	40.22	15.22	60.33	22.83	80.44	30.44	160.88	60.88	402.20	152.20	804.40	304.40	4,022.00	1,522.00	8,044.00	3,044.00	3.06%
1998	Oct	41.06	16.06	61.59	24.09	82.12	32.12	164.24	64.24	410.60	160.60	821.20	321.20	4,106.00	1,606.00	8,212.00	3,212.00	3.18%
1998	Sep	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	3.16%
1998	Aug	41.14	16.14	61.71	24.21	82.28	32.28	164.56	64.56	411.40	161.40	822.80	322.80	4,114.00	1,614.00	8,228.00	3,228.00	3.15%
1998	Jul	41.18	16.18	61.77	24.27	82.36	32.36	164.72	64.72	411.80	161.80	823.60	323.60	4,118.00	1,618.00	8,236.00	3,236.00	3.14%
1998	Jun	41.22	16.22	61.83	24.33	82.44	32.44	164.88	64.88	412.20	162.20	824.40	324.40	4,122.00	1,622.00	8,244.00	3,244.00	3.13%
1998	May	41.28	16.28	61.92	24.42	82.56	32.56	165.12	65.12	412.80	162.80	825.60	325.60	4,128.00	1,628.00	8,256.00	3,256.00	3.13%
1998	Apr	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.24%
1998	Mar	42.18	17.18	63.27	25.77	84.36	34.36	168.72	68.72	421.80	171.80	843.60	343.60	4,218.00	1,718.00	8,436.00	3,436.00	3.23%
1998	Feb	42.22	17.22	63.33	25.83	84.44	34.44	168.88	68.88	422.20	172.20	844.40	344.40	4,222.00	1,722.00	8,444.00	3,444.00	3.22%
1998	Jan	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.21%
1997	Dec	42.32	17.32	63.48	25.98	84.64	34.64	169.28	69.28	423.20	173.20	846.40	346.40	4,232.00	1,732.00	8,464.00	3,464.00	3.20%
1997	Nov	42.38	17.38	63.57	26.07	84.76	34.76	169.52	69.52	423.80	173.80	847.60	347.60	4,238.00	1,738.00	8,476.00	3,476.00	3.19%
1997	Oct	43.40	18.40	65.10	27.60	86.80	36.80	173.60	73.60	434.00	184.00	868.00	368.00	4,340.00	1,840.00	8,680.00	3,680.00	3.32%
1997	Sep	43.46	18.46	65.19	27.69	86.92	36.92	173.84	73.84	434.60	184.60	869.20	369.20	4,346.00	1,846.00	8,692.00	3,692.00	3.31%
1997	Aug	43.50	18.50	65.25	27.75	87.00	37.00	174.00	74.00	435.00	185.00	870.00	370.00	4,350.00	1,850.00	8,700.00	3,700.00	3.30%
1997	Jul	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1997	Jun	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
1997	May	50.12	25.12	75.18	37.68	100.24	50.24	200.48	100.48	501.20	251.20	1,002.40	502.40	5,012.00	2,512.00	10,024.00	5,024.00	4.09%
1997	Feb - Apr	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1997	Jan	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.03%
1996	Nov - Dec	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.03%
1996	Aug - Oct	50.16	25.16	75.24	37.74	100.32	50.32	200.64	100.64	501.60	251.60	1,003.20	503.20	5,016.00	2,516.00	10,032.00	5,032.00	4.02%
1996	May - Jul	50.44	25.44	75.66	38.16	100.88	50.88	201.76	101.76	504.40	254.40	1,008.80	508.80	5,044.00	2,544.00	10,088.00	5,088.00	3.94%
1996	Feb - Apr	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	3.92%
1996	Jan	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.85%
1995	Nov - Dec	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.85%
1995	Aug - Oct	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	3.84%
1995	May - Jul	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	3.76%
1995	Apr	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	4.00%
1995	Mar	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	4.00%
1995	Feb	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	4.00%
1995	Jan	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	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	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1994	Nov	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	4.00%
1994	Oct	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	4.00%
1994	Sep	54.86	29.86	82.29	44.79	109.72	59.72	219.44	119.44	548.60	298.60	1,097.20	597.20	5,486.00	2,986.00	10,972.00	5,972.00	4.00%
1994	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	4.00%
1994	Jul	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	4.00%
1994	Jun	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	4.00%
1994	May	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	4.00%
1994	Apr	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	4.00%
1994	Mar	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	4.00%
1994	Feb	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	4.00%
1994	Jan	56.32	31.32	84.48	46.98	112.64	62.64	225.28	125.28	563.20	313.20	1,126.40	626.40	5,632.00	3,132.00	11,264.00	6,264.00	4.00%
1993	Dec	56.50	31.50	84.75	47.25	113.00	63.00	226.00	126.00	565.00	315.00	1,130.00	630.00	5,650.00	3,150.00	11,300.00	6,300.00	4.00%
1993	Nov	56.70	31.70	85.05	47.55	113.40	63.40	226.80	126.80	567.00	317.00	1,134.00	634.00	5,670.00	3,170.00	11,340.00	6,340.00	4.00%
1993	Oct	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	4.00%
1993	Sep	57.06	32.06	85.59	48.09	114.12	64.12	228.24	128.24	570.60	320.60	1,141.20	641.20	5,706.00	3,206.00	11,412.00	6,412.00	4.00%
1993	Aug	57.26	32.26	85.89	48.39	114.52	64.52	229.04	129.04	572.60	322.60	1,145.20	645.20	5,726.00	3,226.00	11,452.00	6,452.00	4.00%
1993	Jul	57.44	32.44	86.16	48.66	114.88	64.88	229.76	129.76	574.40	324.40	1,148.80	648.80	5,744.00	3,244.00	11,488.00	6,488.00	4.00%
1993	Jun	57.64	32.64	86.46	48.96	115.28	65.28	230.56	130.56	576.40	326.40	1,152.80	652.80	5,764.00	3,264.00	11,528.00	6,528.00	4.00%
1993	May	57.82	32.82	86.73	49.23	115.64	65.64	231.28	131.28	578.20	328.20	1,156.40	656.40	5,782.00	3,282.00	11,564.00	6,564.00	4.00%
1993	Apr	58.02	33.02	87.03	49.53	116.04	66.04	232.08	132.08	580.20	330.20	1,160.40	660.40	5,802.00	3,302.00	11,604.00	6,604.00	4.00%
1993	Mar	58.20	33.20	87.30	49.80	116.40	66.40	232.80	132.80	582.00	332.00	1,164.00	664.00	5,820.00	3,320.00	11,640.00	6,640.00	4.00%
1993	Feb	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1993	Jan	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	Aug - Dec	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	Feb - Jul	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1992	Jan	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	Aug - Dec	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	Feb - Jul	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1991	Jan	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	Aug - Dec	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	Feb - Jul	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1990	Jan	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	Aug - Dec	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	Feb - Jul	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1989	Jan	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%

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
1988	Aug - Dec	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1988	Feb - Jul	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1988	Jan	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	Aug - Dec	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	Feb - Jul	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1987	Jan	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1986	Nov - Dec	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1986	Aug - Oct	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1986	Feb - Jul	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1986	Jan	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	Aug - Dec	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	Feb - Jul	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1985	Jan	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	Aug - Dec	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	Jan - Jul	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED JULY 1984 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
2014	Jan - Aug	Not eligible for payment																
2013	Sep - Dec	Not eligible for payment																
2013	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	0.16%
2013	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	0.15%
2013	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2013	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2013	Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2013	Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2013	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	0.16%
2013	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	0.15%
2012	Nov - Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2012	Oct	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.57%
2012	Sep	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.54%
2012	Aug	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.56%
2012	Jul	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	0.57%
2012	Jun	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.55%
2012	May	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	0.57%
2012	Apr	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.58%
2012	Mar	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.56%
2012	Feb	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.57%
2012	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	0.58%
2011	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	0.57%
2011	Nov	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.58%
2011	Oct	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	1.00%
2011	Sep	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	1.00%
2011	Aug	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	1.03%
2011	Jul	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	1.02%
2011	Jun	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	1.02%
2011	May	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	1.02%
2011	Apr	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	0.59%
2011	Mar	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	0.58%
2011	Feb	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	0.59%
2011	Jan	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	0.60%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	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	0.58%
2010	Nov	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	0.59%
2010	Oct	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	1.33%
2010	Sep	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	1.32%
2010	Aug	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	1.33%
2010	Jul	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	1.32%
2010	Jun	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	1.33%
2010	May	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	1.32%
2010	Apr	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	1.17%
2010	Mar	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	1.19%
2010	Feb	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	1.18%
2010	Jan	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	1.18%
2009	Dec	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	1.19%
2009	Nov	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	1.18%
2009	Oct	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.60%
2009	Sep	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.59%
2009	Aug	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.65%
2009	Jul	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.65%
2009	Jun	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.66%
2009	May	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.65%
2009	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	1.28%
2009	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	1.27%
2009	Feb	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	1.28%
2009	Jan	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	1.28%
2008	Dec	26.88	1.88	40.32	2.82	53.76	3.76	107.52	7.52	268.80	18.80	537.60	37.60	2,688.00	188.00	5,376.00	376.00	1.28%
2008	Nov	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	1.28%
2008	Oct	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	1.39%
2008	Sep	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	1.39%
2008	Aug	27.16	2.16	40.74	3.24	54.32	4.32	108.64	8.64	271.60	21.60	543.20	43.20	2,716.00	216.00	5,432.00	432.00	1.39%
2008	Jul	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	1.39%
2008	Jun	27.22	2.22	40.83	3.33	54.44	4.44	108.88	8.88	272.20	22.20	544.40	44.40	2,722.00	222.00	5,444.00	444.00	1.38%
2008	May	27.26	2.26	40.89	3.39	54.52	4.52	109.04	9.04	272.60	22.60	545.20	45.20	2,726.00	226.00	5,452.00	452.00	1.39%
2008	Apr	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	3.01%
2008	Mar	30.28	5.28	45.42	7.92	60.56	10.56	121.12	21.12	302.80	52.80	605.60	105.60	3,028.00	528.00	6,056.00	1,056.00	3.01%
2008	Feb	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	3.00%
2008	Jan	30.42	5.42	45.63	8.13	60.84	10.84	121.68	21.68	304.20	54.20	608.40	108.40	3,042.00	542.00	6,084.00	1,084.00	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	30.50	5.50	45.75	8.25	61.00	11.00	122.00	22.00	305.00	55.00	610.00	110.00	3,050.00	550.00	6,100.00	1,100.00	3.01%
2007	Nov	30.56	5.56	45.84	8.34	61.12	11.12	122.24	22.24	305.60	55.60	611.20	111.20	3,056.00	556.00	6,112.00	1,112.00	3.00%
2007	Oct	31.50	6.50	47.25	9.75	63.00	13.00	126.00	26.00	315.00	65.00	630.00	130.00	3,150.00	650.00	6,300.00	1,300.00	3.41%
2007	Sep	31.58	6.58	47.37	9.87	63.16	13.16	126.32	26.32	315.80	65.80	631.60	131.60	3,158.00	658.00	6,316.00	1,316.00	3.41%
2007	Aug	31.66	6.66	47.49	9.99	63.32	13.32	126.64	26.64	316.60	66.60	633.20	133.20	3,166.00	666.00	6,332.00	1,332.00	3.40%
2007	Jul	31.74	6.74	47.61	10.11	63.48	13.48	126.96	26.96	317.40	67.40	634.80	134.80	3,174.00	674.00	6,348.00	1,348.00	3.40%
2007	Jun	31.84	6.84	47.76	10.26	63.68	13.68	127.36	27.36	318.40	68.40	636.80	136.80	3,184.00	684.00	6,368.00	1,368.00	3.40%
2007	May	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	3.40%
2007	Apr	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	3.60%
2007	Mar	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	3.60%
2007	Feb	32.68	7.68	49.02	11.52	65.36	15.36	130.72	30.72	326.80	76.80	653.60	153.60	3,268.00	768.00	6,536.00	1,536.00	3.60%
2007	Jan	32.78	7.78	49.17	11.67	65.56	15.56	131.12	31.12	327.80	77.80	655.60	155.60	3,278.00	778.00	6,556.00	1,556.00	3.60%
2006	Dec	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	3.61%
2006	Nov	32.98	7.98	49.47	11.97	65.96	15.96	131.92	31.92	329.80	79.80	659.60	159.60	3,298.00	798.00	6,596.00	1,596.00	3.61%
2006	Oct	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	3.69%
2006	Sep	33.40	8.40	50.10	12.60	66.80	16.80	133.60	33.60	334.00	84.00	668.00	168.00	3,340.00	840.00	6,680.00	1,680.00	3.69%
2006	Aug	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	3.69%
2006	Jul	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	3.69%
2006	Jun	33.70	8.70	50.55	13.05	67.40	17.40	134.80	34.80	337.00	87.00	674.00	174.00	3,370.00	870.00	6,740.00	1,740.00	3.69%
2006	May	33.80	8.80	50.70	13.20	67.60	17.60	135.20	35.20	338.00	88.00	676.00	176.00	3,380.00	880.00	6,760.00	1,760.00	3.69%
2006	Apr	32.56	7.56	48.84	11.34	65.12	15.12	130.24	30.24	325.60	75.60	651.20	151.20	3,256.00	756.00	6,512.00	1,512.00	3.20%
2006	Mar	32.64	7.64	48.96	11.46	65.28	15.28	130.56	30.56	326.40	76.40	652.80	152.80	3,264.00	764.00	6,528.00	1,528.00	3.19%
2006	Feb	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	3.20%
2006	Jan	32.82	7.82	49.23	11.73	65.64	15.64	131.28	31.28	328.20	78.20	656.40	156.40	3,282.00	782.00	6,564.00	1,564.00	3.20%
2005	Dec	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	3.20%
2005	Nov	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	3.20%
2005	Oct	33.96	8.96	50.94	13.44	67.92	17.92	135.84	35.84	339.60	89.60	679.20	179.20	3,396.00	896.00	6,792.00	1,792.00	3.50%
2005	Sep	34.04	9.04	51.06	13.56	68.08	18.08	136.16	36.16	340.40	90.40	680.80	180.80	3,404.00	904.00	6,808.00	1,808.00	3.49%
2005	Aug	34.14	9.14	51.21	13.71	68.28	18.28	136.56	36.56	341.40	91.40	682.80	182.80	3,414.00	914.00	6,828.00	1,828.00	3.49%
2005	Jul	34.24	9.24	51.36	13.86	68.48	18.48	136.96	36.96	342.40	92.40	684.80	184.80	3,424.00	924.00	6,848.00	1,848.00	3.49%
2005	Jun	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	3.49%
2005	May	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	3.49%
2005	Apr	31.34	6.34	47.01	9.51	62.68	12.68	125.36	25.36	313.40	63.40	626.80	126.80	3,134.00	634.00	6,268.00	1,268.00	2.44%
2005	Mar	31.38	6.38	47.07	9.57	62.76	12.76	125.52	25.52	313.80	63.80	627.60	127.60	3,138.00	638.00	6,276.00	1,276.00	2.43%
2005	Feb	31.40	6.40	47.10	9.60	62.80	12.80	125.60	25.60	314.00	64.00	628.00	128.00	3,140.00	640.00	6,280.00	1,280.00	2.41%
2005	Jan	31.44	6.44	47.16	9.66	62.88	12.88	125.76	25.76	314.40	64.40	628.80	128.80	3,144.00	644.00	6,288.00	1,288.00	2.41%

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	31.48	6.48	47.22	9.72	62.96	12.96	125.92	25.92	314.80	64.80	629.60	129.60	3,148.00	648.00	6,296.00	1,296.00	2.40%
2004	Nov	31.52	6.52	47.28	9.78	63.04	13.04	126.08	26.08	315.20	65.20	630.40	130.40	3,152.00	652.00	6,304.00	1,304.00	2.39%
2004	Oct	31.84	6.84	47.76	10.26	63.68	13.68	127.36	27.36	318.40	68.40	636.80	136.80	3,184.00	684.00	6,368.00	1,368.00	2.47%
2004	Sep	31.88	6.88	47.82	10.32	63.76	13.76	127.52	27.52	318.80	68.80	637.60	137.60	3,188.00	688.00	6,376.00	1,376.00	2.47%
2004	Aug	31.90	6.90	47.85	10.35	63.80	13.80	127.60	27.60	319.00	69.00	638.00	138.00	3,190.00	690.00	6,380.00	1,380.00	2.45%
2004	Jul	31.94	6.94	47.91	10.41	63.88	13.88	127.76	27.76	319.40	69.40	638.80	138.80	3,194.00	694.00	6,388.00	1,388.00	2.44%
2004	Jun	31.98	6.98	47.97	10.47	63.96	13.96	127.92	27.92	319.80	69.80	639.60	139.60	3,198.00	698.00	6,396.00	1,396.00	2.44%
2004	May	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	2.43%
2004	Apr	32.24	7.24	48.36	10.86	64.48	14.48	128.96	28.96	322.40	72.40	644.80	144.80	3,224.00	724.00	6,448.00	1,448.00	2.48%
2004	Mar	32.28	7.28	48.42	10.92	64.56	14.56	129.12	29.12	322.80	72.80	645.60	145.60	3,228.00	728.00	6,456.00	1,456.00	2.47%
2004	Feb	32.32	7.32	48.48	10.98	64.64	14.64	129.28	29.28	323.20	73.20	646.40	146.40	3,232.00	732.00	6,464.00	1,464.00	2.46%
2004	Jan	32.36	7.36	48.54	11.04	64.72	14.72	129.44	29.44	323.60	73.60	647.20	147.20	3,236.00	736.00	6,472.00	1,472.00	2.45%
2003	Dec	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	2.45%
2003	Nov	32.44	7.44	48.66	11.16	64.88	14.88	129.76	29.76	324.40	74.40	648.80	148.80	3,244.00	744.00	6,488.00	1,488.00	2.44%
2003	Oct	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	2.51%
2003	Sep	32.78	7.78	49.17	11.67	65.56	15.56	131.12	31.12	327.80	77.80	655.60	155.60	3,278.00	778.00	6,556.00	1,556.00	2.50%
2003	Aug	32.82	7.82	49.23	11.73	65.64	15.64	131.28	31.28	328.20	78.20	656.40	156.40	3,282.00	782.00	6,564.00	1,564.00	2.49%
2003	Jul	32.86	7.86	49.29	11.79	65.72	15.72	131.44	31.44	328.60	78.60	657.20	157.20	3,286.00	786.00	6,572.00	1,572.00	2.48%
2003	Jun	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	2.47%
2003	May	32.94	7.94	49.41	11.91	65.88	15.88	131.76	31.76	329.40	79.40	658.80	158.80	3,294.00	794.00	6,588.00	1,588.00	2.47%
2003	Apr	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.53%
2003	Mar	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	2.52%
2003	Feb	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	2.51%
2003	Jan	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	2.50%
2002	Dec	33.38	8.38	50.07	12.57	66.76	16.76	133.52	33.52	333.80	83.80	667.60	167.60	3,338.00	838.00	6,676.00	1,676.00	2.49%
2002	Nov	33.42	8.42	50.13	12.63	66.84	16.84	133.68	33.68	334.20	84.20	668.40	168.40	3,342.00	842.00	6,684.00	1,684.00	2.49%
2002	Oct	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	2.59%
2002	Sep	33.90	8.90	50.85	13.35	67.80	17.80	135.60	35.60	339.00	89.00	678.00	178.00	3,390.00	890.00	6,780.00	1,780.00	2.57%
2002	Aug	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	2.56%
2002	Jul	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	2.56%
2002	Jun	34.02	9.02	51.03	13.53	68.04	18.04	136.08	36.08	340.20	90.20	680.40	180.40	3,402.00	902.00	6,804.00	1,804.00	2.55%
2002	May	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	2.54%
2002	Apr	34.54	9.54	51.81	14.31	69.08	19.08	138.16	38.16	345.40	95.40	690.80	190.80	3,454.00	954.00	6,908.00	1,908.00	2.64%
2002	Mar	34.58	9.58	51.87	14.37	69.16	19.16	138.32	38.32	345.80	95.80	691.60	191.60	3,458.00	958.00	6,916.00	1,916.00	2.63%
2002	Feb	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	2.62%
2002	Jan	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.61%

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	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.60%
2001	Nov	34.72	9.72	52.08	14.58	69.44	19.44	138.88	38.88	347.20	97.20	694.40	194.40	3,472.00	972.00	6,944.00	1,944.00	2.59%
2001	Oct	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	2.72%
2001	Sep	35.38	10.38	53.07	15.57	70.76	20.76	141.52	41.52	353.80	103.80	707.60	207.60	3,538.00	1,038.00	7,076.00	2,076.00	2.71%
2001	Aug	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.69%
2001	Jul	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.69%
2001	Jun	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.68%
2001	May	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	2.67%
2001	Apr	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.82%
2001	Mar	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	2.81%
2001	Feb	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	2.80%
2001	Jan	36.44	11.44	54.66	17.16	72.88	22.88	145.76	45.76	364.40	114.40	728.80	228.80	3,644.00	1,144.00	7,288.00	2,288.00	2.79%
2000	Dec	36.48	11.48	54.72	17.22	72.96	22.96	145.92	45.92	364.80	114.80	729.60	229.60	3,648.00	1,148.00	7,296.00	2,296.00	2.78%
2000	Nov	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	2.78%
2000	Oct	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	2.93%
2000	Sep	37.40	12.40	56.10	18.60	74.80	24.80	149.60	49.60	374.00	124.00	748.00	248.00	3,740.00	1,240.00	7,480.00	2,480.00	2.92%
2000	Aug	37.44	12.44	56.16	18.66	74.88	24.88	149.76	49.76	374.40	124.40	748.80	248.80	3,744.00	1,244.00	7,488.00	2,488.00	2.91%
2000	Jul	37.48	12.48	56.22	18.72	74.96	24.96	149.92	49.92	374.80	124.80	749.60	249.60	3,748.00	1,248.00	7,496.00	2,496.00	2.90%
2000	Jun	37.52	12.52	56.28	18.78	75.04	25.04	150.08	50.08	375.20	125.20	750.40	250.40	3,752.00	1,252.00	7,504.00	2,504.00	2.89%
2000	May	37.58	12.58	56.37	18.87	75.16	25.16	150.32	50.32	375.80	125.80	751.60	251.60	3,758.00	1,258.00	7,516.00	2,516.00	2.88%
2000	Apr	38.34	13.34	57.51	20.01	76.68	26.68	153.36	53.36	383.40	133.40	766.80	266.80	3,834.00	1,334.00	7,668.00	2,668.00	3.01%
2000	Mar	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	2.99%
2000	Feb	38.40	13.40	57.60	20.10	76.80	26.80	153.60	53.60	384.00	134.00	768.00	268.00	3,840.00	1,340.00	7,680.00	2,680.00	2.98%
2000	Jan	38.44	13.44	57.66	20.16	76.88	26.88	153.76	53.76	384.40	134.40	768.80	268.80	3,844.00	1,344.00	7,688.00	2,688.00	2.97%
1999	Dec	38.50	13.50	57.75	20.25	77.00	27.00	154.00	54.00	385.00	135.00	770.00	270.00	3,850.00	1,350.00	7,700.00	2,700.00	2.97%
1999	Nov	38.54	13.54	57.81	20.31	77.08	27.08	154.16	54.16	385.40	135.40	770.80	270.80	3,854.00	1,354.00	7,708.00	2,708.00	2.96%
1999	Oct	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.05%
1999	Sep	39.22	14.22	58.83	21.33	78.44	28.44	156.88	56.88	392.20	142.20	784.40	284.40	3,922.00	1,422.00	7,844.00	2,844.00	3.04%
1999	Aug	39.26	14.26	58.89	21.39	78.52	28.52	157.04	57.04	392.60	142.60	785.20	285.20	3,926.00	1,426.00	7,852.00	2,852.00	3.03%
1999	Jul	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.02%
1999	Jun	39.36	14.36	59.04	21.54	78.72	28.72	157.44	57.44	393.60	143.60	787.20	287.20	3,936.00	1,436.00	7,872.00	2,872.00	3.02%
1999	May	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.01%
1999	Apr	40.04	15.04	60.06	22.56	80.08	30.08	160.16	60.16	400.40	150.40	800.80	300.80	4,004.00	1,504.00	8,008.00	3,008.00	3.10%
1999	Mar	40.08	15.08	60.12	22.62	80.16	30.16	160.32	60.32	400.80	150.80	801.60	301.60	4,008.00	1,508.00	8,016.00	3,016.00	3.09%
1999	Feb	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.08%
1999	Jan	40.16	15.16	60.24	22.74	80.32	30.32	160.64	60.64	401.60	151.60	803.20	303.20	4,016.00	1,516.00	8,032.00	3,032.00	3.06%

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	40.22	15.22	60.33	22.83	80.44	30.44	160.88	60.88	402.20	152.20	804.40	304.40	4,022.00	1,522.00	8,044.00	3,044.00	3.06%
1998	Nov	40.26	15.26	60.39	22.89	80.52	30.52	161.04	61.04	402.60	152.60	805.20	305.20	4,026.00	1,526.00	8,052.00	3,052.00	3.05%
1998	Oct	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	3.16%
1998	Sep	41.14	16.14	61.71	24.21	82.28	32.28	164.56	64.56	411.40	161.40	822.80	322.80	4,114.00	1,614.00	8,228.00	3,228.00	3.15%
1998	Aug	41.18	16.18	61.77	24.27	82.36	32.36	164.72	64.72	411.80	161.80	823.60	323.60	4,118.00	1,618.00	8,236.00	3,236.00	3.14%
1998	Jul	41.22	16.22	61.83	24.33	82.44	32.44	164.88	64.88	412.20	162.20	824.40	324.40	4,122.00	1,622.00	8,244.00	3,244.00	3.13%
1998	Jun	41.28	16.28	61.92	24.42	82.56	32.56	165.12	65.12	412.80	162.80	825.60	325.60	4,128.00	1,628.00	8,256.00	3,256.00	3.13%
1998	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	3.12%
1998	Apr	42.18	17.18	63.27	25.77	84.36	34.36	168.72	68.72	421.80	171.80	843.60	343.60	4,218.00	1,718.00	8,436.00	3,436.00	3.23%
1998	Mar	42.22	17.22	63.33	25.83	84.44	34.44	168.88	68.88	422.20	172.20	844.40	344.40	4,222.00	1,722.00	8,444.00	3,444.00	3.22%
1998	Feb	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.21%
1998	Jan	42.32	17.32	63.48	25.98	84.64	34.64	169.28	69.28	423.20	173.20	846.40	346.40	4,232.00	1,732.00	8,464.00	3,464.00	3.20%
1997	Dec	42.38	17.38	63.57	26.07	84.76	34.76	169.52	69.52	423.80	173.80	847.60	347.60	4,238.00	1,738.00	8,476.00	3,476.00	3.19%
1997	Nov	42.42	17.42	63.63	26.13	84.84	34.84	169.68	69.68	424.20	174.20	848.40	348.40	4,242.00	1,742.00	8,484.00	3,484.00	3.18%
1997	Oct	43.46	18.46	65.19	27.69	86.92	36.92	173.84	73.84	434.60	184.60	869.20	369.20	4,346.00	1,846.00	8,692.00	3,692.00	3.31%
1997	Sep	43.50	18.50	65.25	27.75	87.00	37.00	174.00	74.00	435.00	185.00	870.00	370.00	4,350.00	1,850.00	8,700.00	3,700.00	3.30%
1997	Aug	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1997	Jul	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
1997	Jun	50.12	25.12	75.18	37.68	100.24	50.24	200.48	100.48	501.20	251.20	1,002.40	502.40	5,012.00	2,512.00	10,024.00	5,024.00	4.09%
1997	May	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.08%
1997	Mar - Apr	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1997	Jan - Feb	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.03%
1996	Nov - Dec	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.03%
1996	Sep - Oct	50.16	25.16	75.24	37.74	100.32	50.32	200.64	100.64	501.60	251.60	1,003.20	503.20	5,016.00	2,516.00	10,032.00	5,032.00	4.02%
1996	May - Aug	50.44	25.44	75.66	38.16	100.88	50.88	201.76	101.76	504.40	254.40	1,008.80	508.80	5,044.00	2,544.00	10,088.00	5,088.00	3.94%
1996	Mar - Apr	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	3.92%
1996	Jan - Feb	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.85%
1995	Nov - Dec	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.85%
1995	Sep - Oct	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	3.84%
1995	May - Aug	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	3.76%
1995	Apr	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	4.00%
1995	Mar	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	4.00%
1995	Feb	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	4.00%
1995	Jan	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	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	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	4.00%
1994	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	4.00%
1994	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	4.00%
1994	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	4.00%
1994	Aug	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	4.00%
1994	Jul	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	4.00%
1994	Jun	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	4.00%
1994	May	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	4.00%
1994	Apr	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	4.00%
1994	Mar	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	4.00%
1994	Feb	56.32	31.32	84.48	46.98	112.64	62.64	225.28	125.28	563.20	313.20	1,126.40	626.40	5,632.00	3,132.00	11,264.00	6,264.00	4.00%
1994	Jan	56.50	31.50	84.75	47.25	113.00	63.00	226.00	126.00	565.00	315.00	1,130.00	630.00	5,650.00	3,150.00	11,300.00	6,300.00	4.00%
1993	Dec	56.70	31.70	85.05	47.55	113.40	63.40	226.80	126.80	567.00	317.00	1,134.00	634.00	5,670.00	3,170.00	11,340.00	6,340.00	4.00%
1993	Nov	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	4.00%
1993	Oct	57.06	32.06	85.59	48.09	114.12	64.12	228.24	128.24	570.60	320.60	1,141.20	641.20	5,706.00	3,206.00	11,412.00	6,412.00	4.00%
1993	Sep	57.26	32.26	85.89	48.39	114.52	64.52	229.04	129.04	572.60	322.60	1,145.20	645.20	5,726.00	3,226.00	11,452.00	6,452.00	4.00%
1993	Aug	57.44	32.44	86.16	48.66	114.88	64.88	229.76	129.76	574.40	324.40	1,148.80	648.80	5,744.00	3,244.00	11,488.00	6,488.00	4.00%
1993	Jul	57.64	32.64	86.46	48.96	115.28	65.28	230.56	130.56	576.40	326.40	1,152.80	652.80	5,764.00	3,264.00	11,528.00	6,528.00	4.00%
1993	Jun	57.82	32.82	86.73	49.23	115.64	65.64	231.28	131.28	578.20	328.20	1,156.40	656.40	5,782.00	3,282.00	11,564.00	6,564.00	4.00%
1993	May	58.02	33.02	87.03	49.53	116.04	66.04	232.08	132.08	580.20	330.20	1,160.40	660.40	5,802.00	3,302.00	11,604.00	6,604.00	4.00%
1993	Apr	58.20	33.20	87.30	49.80	116.40	66.40	232.80	132.80	582.00	332.00	1,164.00	664.00	5,820.00	3,320.00	11,640.00	6,640.00	4.00%
1993	Mar	58.40	33.40	87.60	50.10	116.80	66.80	233.60	133.60	584.00	334.00	1,168.00	668.00	5,840.00	3,340.00	11,680.00	6,680.00	4.00%
1993	Jan - Feb	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	Sep - Dec	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	Mar - Aug	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1992	Jan - Feb	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	Sep - Dec	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	Mar - Aug	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1991	Jan - Feb	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	Sep - Dec	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	Mar - Aug	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1990	Jan - Feb	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	Sep - Dec	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	Mar - Aug	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1989	Jan - Feb	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%

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
1988	Sep - Dec	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1988	Mar - Aug	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1988	Jan - Feb	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	Sep - Dec	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	Mar - Aug	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1987	Jan - Feb	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1986	Nov - Dec	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1986	Sep - Oct	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1986	Mar - Aug	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1986	Jan - Feb	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	Sep - Dec	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	Mar - Aug	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1985	Jan - Feb	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	Sep - Dec	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	Jan - Aug	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED AUGUST 1984 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
2014	Jan - Sep	Not eligible for payment																
2013	Oct - Dec	Not eligible for payment																
2013	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	0.16%
2013	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	0.15%
2013	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2013	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2013	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2013	Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2013	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	0.16%
2013	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	0.15%
2013	Jan	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2012	Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2012	Nov	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2012	Oct	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.54%
2012	Sep	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.56%
2012	Aug	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	0.57%
2012	Jul	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	0.55%
2012	Jun	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	0.57%
2012	May	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.58%
2012	Apr	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.56%
2012	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	0.57%
2012	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	0.58%
2012	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	0.57%
2011	Dec	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.58%
2011	Nov	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.59%
2011	Oct	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	1.00%
2011	Sep	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	1.03%
2011	Aug	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	1.02%
2011	Jul	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	1.02%
2011	Jun	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	1.02%
2011	May	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	1.02%
2011	Apr	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	0.58%
2011	Mar	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	0.59%
2011	Feb	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	0.60%
2011	Jan	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	0.58%

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	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	0.59%
2010	Nov	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.60%
2010	Oct	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	1.32%
2010	Sep	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	1.33%
2010	Aug	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	1.32%
2010	Jul	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	1.33%
2010	Jun	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	1.32%
2010	May	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	1.33%
2010	Apr	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	1.19%
2010	Mar	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	1.18%
2010	Feb	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	1.18%
2010	Jan	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	1.19%
2009	Dec	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	1.18%
2009	Nov	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	1.18%
2009	Oct	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.59%
2009	Sep	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.65%
2009	Aug	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.65%
2009	Jul	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.66%
2009	Jun	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.65%
2009	May	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	0.65%
2009	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	1.27%
2009	Mar	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	1.28%
2009	Feb	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	1.28%
2009	Jan	26.88	1.88	40.32	2.82	53.76	3.76	107.52	7.52	268.80	18.80	537.60	37.60	2,688.00	188.00	5,376.00	376.00	1.28%
2008	Dec	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	1.28%
2008	Nov	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	1.29%
2008	Oct	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	1.39%
2008	Sep	27.16	2.16	40.74	3.24	54.32	4.32	108.64	8.64	271.60	21.60	543.20	43.20	2,716.00	216.00	5,432.00	432.00	1.39%
2008	Aug	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	1.39%
2008	Jul	27.22	2.22	40.83	3.33	54.44	4.44	108.88	8.88	272.20	22.20	544.40	44.40	2,722.00	222.00	5,444.00	444.00	1.38%
2008	Jun	27.26	2.26	40.89	3.39	54.52	4.52	109.04	9.04	272.60	22.60	545.20	45.20	2,726.00	226.00	5,452.00	452.00	1.39%
2008	May	27.28	2.28	40.92	3.42	54.56	4.56	109.12	9.12	272.80	22.80	545.60	45.60	2,728.00	228.00	5,456.00	456.00	1.38%
2008	Apr	30.28	5.28	45.42	7.92	60.56	10.56	121.12	21.12	302.80	52.80	605.60	105.60	3,028.00	528.00	6,056.00	1,056.00	3.01%
2008	Mar	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	3.00%
2008	Feb	30.42	5.42	45.63	8.13	60.84	10.84	121.68	21.68	304.20	54.20	608.40	108.40	3,042.00	542.00	6,084.00	1,084.00	3.00%
2008	Jan	30.50	5.50	45.75	8.25	61.00	11.00	122.00	22.00	305.00	55.00	610.00	110.00	3,050.00	550.00	6,100.00	1,100.00	3.01%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	30.56	5.56	45.84	8.34	61.12	11.12	122.24	22.24	305.60	55.60	611.20	111.20	3,056.00	556.00	6,112.00	1,112.00	3.00%
2007	Nov	30.64	5.64	45.96	8.46	61.28	11.28	122.56	22.56	306.40	56.40	612.80	112.80	3,064.00	564.00	6,128.00	1,128.00	3.00%
2007	Oct	31.58	6.58	47.37	9.87	63.16	13.16	126.32	26.32	315.80	65.80	631.60	131.60	3,158.00	658.00	6,316.00	1,316.00	3.41%
2007	Sep	31.66	6.66	47.49	9.99	63.32	13.32	126.64	26.64	316.60	66.60	633.20	133.20	3,166.00	666.00	6,332.00	1,332.00	3.40%
2007	Aug	31.74	6.74	47.61	10.11	63.48	13.48	126.96	26.96	317.40	67.40	634.80	134.80	3,174.00	674.00	6,348.00	1,348.00	3.40%
2007	Jul	31.84	6.84	47.76	10.26	63.68	13.68	127.36	27.36	318.40	68.40	636.80	136.80	3,184.00	684.00	6,368.00	1,368.00	3.40%
2007	Jun	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	3.40%
2007	May	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	3.40%
2007	Apr	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	3.60%
2007	Mar	32.68	7.68	49.02	11.52	65.36	15.36	130.72	30.72	326.80	76.80	653.60	153.60	3,268.00	768.00	6,536.00	1,536.00	3.60%
2007	Feb	32.78	7.78	49.17	11.67	65.56	15.56	131.12	31.12	327.80	77.80	655.60	155.60	3,278.00	778.00	6,556.00	1,556.00	3.60%
2007	Jan	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	3.61%
2006	Dec	32.98	7.98	49.47	11.97	65.96	15.96	131.92	31.92	329.80	79.80	659.60	159.60	3,298.00	798.00	6,596.00	1,596.00	3.61%
2006	Nov	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	3.61%
2006	Oct	33.40	8.40	50.10	12.60	66.80	16.80	133.60	33.60	334.00	84.00	668.00	168.00	3,340.00	840.00	6,680.00	1,680.00	3.69%
2006	Sep	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	3.69%
2006	Aug	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	3.69%
2006	Jul	33.70	8.70	50.55	13.05	67.40	17.40	134.80	34.80	337.00	87.00	674.00	174.00	3,370.00	870.00	6,740.00	1,740.00	3.69%
2006	Jun	33.80	8.80	50.70	13.20	67.60	17.60	135.20	35.20	338.00	88.00	676.00	176.00	3,380.00	880.00	6,760.00	1,760.00	3.69%
2006	May	33.92	8.92	50.88	13.38	67.84	17.84	135.68	35.68	339.20	89.20	678.40	178.40	3,392.00	892.00	6,784.00	1,784.00	3.70%
2006	Apr	32.64	7.64	48.96	11.46	65.28	15.28	130.56	30.56	326.40	76.40	652.80	152.80	3,264.00	764.00	6,528.00	1,528.00	3.19%
2006	Mar	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	3.20%
2006	Feb	32.82	7.82	49.23	11.73	65.64	15.64	131.28	31.28	328.20	78.20	656.40	156.40	3,282.00	782.00	6,564.00	1,564.00	3.20%
2006	Jan	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	3.20%
2005	Dec	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	3.20%
2005	Nov	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	3.20%
2005	Oct	34.04	9.04	51.06	13.56	68.08	18.08	136.16	36.16	340.40	90.40	680.80	180.80	3,404.00	904.00	6,808.00	1,808.00	3.49%
2005	Sep	34.14	9.14	51.21	13.71	68.28	18.28	136.56	36.56	341.40	91.40	682.80	182.80	3,414.00	914.00	6,828.00	1,828.00	3.49%
2005	Aug	34.24	9.24	51.36	13.86	68.48	18.48	136.96	36.96	342.40	92.40	684.80	184.80	3,424.00	924.00	6,848.00	1,848.00	3.49%
2005	Jul	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	3.49%
2005	Jun	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	3.49%
2005	May	34.54	9.54	51.81	14.31	69.08	19.08	138.16	38.16	345.40	95.40	690.80	190.80	3,454.00	954.00	6,908.00	1,908.00	3.49%
2005	Apr	31.38	6.38	47.07	9.57	62.76	12.76	125.52	25.52	313.80	63.80	627.60	127.60	3,138.00	638.00	6,276.00	1,276.00	2.43%
2005	Mar	31.40	6.40	47.10	9.60	62.80	12.80	125.60	25.60	314.00	64.00	628.00	128.00	3,140.00	640.00	6,280.00	1,280.00	2.41%
2005	Feb	31.44	6.44	47.16	9.66	62.88	12.88	125.76	25.76	314.40	64.40	628.80	128.80	3,144.00	644.00	6,288.00	1,288.00	2.41%
2005	Jan	31.48	6.48	47.22	9.72	62.96	12.96	125.92	25.92	314.80	64.80	629.60	129.60	3,148.00	648.00	6,296.00	1,296.00	2.40%

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
2004	Dec	31.52	6.52	47.28	9.78	63.04	13.04	126.08	26.08	315.20	65.20	630.40	130.40	3,152.00	652.00	6,304.00	1,304.00	2.39%
2004	Nov	31.54	6.54	47.31	9.81	63.08	13.08	126.16	26.16	315.40	65.40	630.80	130.80	3,154.00	654.00	6,308.00	1,308.00	2.38%
2004	Oct	31.88	6.88	47.82	10.32	63.76	13.76	127.52	27.52	318.80	68.80	637.60	137.60	3,188.00	688.00	6,376.00	1,376.00	2.47%
2004	Sep	31.90	6.90	47.85	10.35	63.80	13.80	127.60	27.60	319.00	69.00	638.00	138.00	3,190.00	690.00	6,380.00	1,380.00	2.45%
2004	Aug	31.94	6.94	47.91	10.41	63.88	13.88	127.76	27.76	319.40	69.40	638.80	138.80	3,194.00	694.00	6,388.00	1,388.00	2.44%
2004	Jul	31.98	6.98	47.97	10.47	63.96	13.96	127.92	27.92	319.80	69.80	639.60	139.60	3,198.00	698.00	6,396.00	1,396.00	2.44%
2004	Jun	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	2.43%
2004	May	32.06	7.06	48.09	10.59	64.12	14.12	128.24	28.24	320.60	70.60	641.20	141.20	3,206.00	706.00	6,412.00	1,412.00	2.42%
2004	Apr	32.28	7.28	48.42	10.92	64.56	14.56	129.12	29.12	322.80	72.80	645.60	145.60	3,228.00	728.00	6,456.00	1,456.00	2.47%
2004	Mar	32.32	7.32	48.48	10.98	64.64	14.64	129.28	29.28	323.20	73.20	646.40	146.40	3,232.00	732.00	6,464.00	1,464.00	2.46%
2004	Feb	32.36	7.36	48.54	11.04	64.72	14.72	129.44	29.44	323.60	73.60	647.20	147.20	3,236.00	736.00	6,472.00	1,472.00	2.45%
2004	Jan	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	2.45%
2003	Dec	32.44	7.44	48.66	11.16	64.88	14.88	129.76	29.76	324.40	74.40	648.80	148.80	3,244.00	744.00	6,488.00	1,488.00	2.44%
2003	Nov	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	2.43%
2003	Oct	32.78	7.78	49.17	11.67	65.56	15.56	131.12	31.12	327.80	77.80	655.60	155.60	3,278.00	778.00	6,556.00	1,556.00	2.50%
2003	Sep	32.82	7.82	49.23	11.73	65.64	15.64	131.28	31.28	328.20	78.20	656.40	156.40	3,282.00	782.00	6,564.00	1,564.00	2.49%
2003	Aug	32.86	7.86	49.29	11.79	65.72	15.72	131.44	31.44	328.60	78.60	657.20	157.20	3,286.00	786.00	6,572.00	1,572.00	2.48%
2003	Jul	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	2.47%
2003	Jun	32.94	7.94	49.41	11.91	65.88	15.88	131.76	31.76	329.40	79.40	658.80	158.80	3,294.00	794.00	6,588.00	1,588.00	2.47%
2003	May	32.98	7.98	49.47	11.97	65.96	15.96	131.92	31.92	329.80	79.80	659.60	159.60	3,298.00	798.00	6,596.00	1,596.00	2.46%
2003	Apr	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	2.52%
2003	Mar	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	2.51%
2003	Feb	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	2.50%
2003	Jan	33.38	8.38	50.07	12.57	66.76	16.76	133.52	33.52	333.80	83.80	667.60	167.60	3,338.00	838.00	6,676.00	1,676.00	2.49%
2002	Dec	33.42	8.42	50.13	12.63	66.84	16.84	133.68	33.68	334.20	84.20	668.40	168.40	3,342.00	842.00	6,684.00	1,684.00	2.49%
2002	Nov	33.46	8.46	50.19	12.69	66.92	16.92	133.84	33.84	334.60	84.60	669.20	169.20	3,346.00	846.00	6,692.00	1,692.00	2.48%
2002	Oct	33.90	8.90	50.85	13.35	67.80	17.80	135.60	35.60	339.00	89.00	678.00	178.00	3,390.00	890.00	6,780.00	1,780.00	2.57%
2002	Sep	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	2.56%
2002	Aug	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	2.56%
2002	Jul	34.02	9.02	51.03	13.53	68.04	18.04	136.08	36.08	340.20	90.20	680.40	180.40	3,402.00	902.00	6,804.00	1,804.00	2.55%
2002	Jun	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	2.54%
2002	May	34.10	9.10	51.15	13.65	68.20	18.20	136.40	36.40	341.00	91.00	682.00	182.00	3,410.00	910.00	6,820.00	1,820.00	2.53%
2002	Apr	34.58	9.58	51.87	14.37	69.16	19.16	138.32	38.32	345.80	95.80	691.60	191.60	3,458.00	958.00	6,916.00	1,916.00	2.63%
2002	Mar	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	2.62%
2002	Feb	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.61%
2002	Jan	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.60%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	34.72	9.72	52.08	14.58	69.44	19.44	138.88	38.88	347.20	97.20	694.40	194.40	3,472.00	972.00	6,944.00	1,944.00	2.59%
2001	Nov	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	2.58%
2001	Oct	35.38	10.38	53.07	15.57	70.76	20.76	141.52	41.52	353.80	103.80	707.60	207.60	3,538.00	1,038.00	7,076.00	2,076.00	2.71%
2001	Sep	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.69%
2001	Aug	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.69%
2001	Jul	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.68%
2001	Jun	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	2.67%
2001	May	35.56	10.56	53.34	15.84	71.12	21.12	142.24	42.24	355.60	105.60	711.20	211.20	3,556.00	1,056.00	7,112.00	2,112.00	2.66%
2001	Apr	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	2.81%
2001	Mar	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	2.80%
2001	Feb	36.44	11.44	54.66	17.16	72.88	22.88	145.76	45.76	364.40	114.40	728.80	228.80	3,644.00	1,144.00	7,288.00	2,288.00	2.79%
2001	Jan	36.48	11.48	54.72	17.22	72.96	22.96	145.92	45.92	364.80	114.80	729.60	229.60	3,648.00	1,148.00	7,296.00	2,296.00	2.78%
2000	Dec	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	2.78%
2000	Nov	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	2.77%
2000	Oct	37.40	12.40	56.10	18.60	74.80	24.80	149.60	49.60	374.00	124.00	748.00	248.00	3,740.00	1,240.00	7,480.00	2,480.00	2.92%
2000	Sep	37.44	12.44	56.16	18.66	74.88	24.88	149.76	49.76	374.40	124.40	748.80	248.80	3,744.00	1,244.00	7,488.00	2,488.00	2.91%
2000	Aug	37.48	12.48	56.22	18.72	74.96	24.96	149.92	49.92	374.80	124.80	749.60	249.60	3,748.00	1,248.00	7,496.00	2,496.00	2.90%
2000	Jul	37.52	12.52	56.28	18.78	75.04	25.04	150.08	50.08	375.20	125.20	750.40	250.40	3,752.00	1,252.00	7,504.00	2,504.00	2.89%
2000	Jun	37.58	12.58	56.37	18.87	75.16	25.16	150.32	50.32	375.80	125.80	751.60	251.60	3,758.00	1,258.00	7,516.00	2,516.00	2.88%
2000	May	37.62	12.62	56.43	18.93	75.24	25.24	150.48	50.48	376.20	126.20	752.40	252.40	3,762.00	1,262.00	7,524.00	2,524.00	2.87%
2000	Apr	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	2.99%
2000	Mar	38.40	13.40	57.60	20.10	76.80	26.80	153.60	53.60	384.00	134.00	768.00	268.00	3,840.00	1,340.00	7,680.00	2,680.00	2.98%
2000	Feb	38.44	13.44	57.66	20.16	76.88	26.88	153.76	53.76	384.40	134.40	768.80	268.80	3,844.00	1,344.00	7,688.00	2,688.00	2.97%
2000	Jan	38.50	13.50	57.75	20.25	77.00	27.00	154.00	54.00	385.00	135.00	770.00	270.00	3,850.00	1,350.00	7,700.00	2,700.00	2.97%
1999	Dec	38.54	13.54	57.81	20.31	77.08	27.08	154.16	54.16	385.40	135.40	770.80	270.80	3,854.00	1,354.00	7,708.00	2,708.00	2.96%
1999	Nov	38.58	13.58	57.87	20.37	77.16	27.16	154.32	54.32	385.80	135.80	771.60	271.60	3,858.00	1,358.00	7,716.00	2,716.00	2.95%
1999	Oct	39.22	14.22	58.83	21.33	78.44	28.44	156.88	56.88	392.20	142.20	784.40	284.40	3,922.00	1,422.00	7,844.00	2,844.00	3.04%
1999	Sep	39.26	14.26	58.89	21.39	78.52	28.52	157.04	57.04	392.60	142.60	785.20	285.20	3,926.00	1,426.00	7,852.00	2,852.00	3.03%
1999	Aug	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.02%
1999	Jul	39.36	14.36	59.04	21.54	78.72	28.72	157.44	57.44	393.60	143.60	787.20	287.20	3,936.00	1,436.00	7,872.00	2,872.00	3.02%
1999	Jun	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.01%
1999	May	39.44	14.44	59.16	21.66	78.88	28.88	157.76	57.76	394.40	144.40	788.80	288.80	3,944.00	1,444.00	7,888.00	2,888.00	3.00%
1999	Apr	40.08	15.08	60.12	22.62	80.16	30.16	160.32	60.32	400.80	150.80	801.60	301.60	4,008.00	1,508.00	8,016.00	3,016.00	3.09%
1999	Mar	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.08%
1999	Feb	40.16	15.16	60.24	22.74	80.32	30.32	160.64	60.64	401.60	151.60	803.20	303.20	4,016.00	1,516.00	8,032.00	3,032.00	3.06%
1999	Jan	40.22	15.22	60.33	22.83	80.44	30.44	160.88	60.88	402.20	152.20	804.40	304.40	4,022.00	1,522.00	8,044.00	3,044.00	3.06%

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	40.26	15.26	60.39	22.89	80.52	30.52	161.04	61.04	402.60	152.60	805.20	305.20	4,026.00	1,526.00	8,052.00	3,052.00	3.05%
1998	Nov	40.30	15.30	60.45	22.95	80.60	30.60	161.20	61.20	403.00	153.00	806.00	306.00	4,030.00	1,530.00	8,060.00	3,060.00	3.04%
1998	Oct	41.14	16.14	61.71	24.21	82.28	32.28	164.56	64.56	411.40	161.40	822.80	322.80	4,114.00	1,614.00	8,228.00	3,228.00	3.15%
1998	Sep	41.18	16.18	61.77	24.27	82.36	32.36	164.72	64.72	411.80	161.80	823.60	323.60	4,118.00	1,618.00	8,236.00	3,236.00	3.14%
1998	Aug	41.22	16.22	61.83	24.33	82.44	32.44	164.88	64.88	412.20	162.20	824.40	324.40	4,122.00	1,622.00	8,244.00	3,244.00	3.13%
1998	Jul	41.28	16.28	61.92	24.42	82.56	32.56	165.12	65.12	412.80	162.80	825.60	325.60	4,128.00	1,628.00	8,256.00	3,256.00	3.13%
1998	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	3.12%
1998	May	41.38	16.38	62.07	24.57	82.76	32.76	165.52	65.52	413.80	163.80	827.60	327.60	4,138.00	1,638.00	8,276.00	3,276.00	3.11%
1998	Apr	42.22	17.22	63.33	25.83	84.44	34.44	168.88	68.88	422.20	172.20	844.40	344.40	4,222.00	1,722.00	8,444.00	3,444.00	3.22%
1998	Mar	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.21%
1998	Feb	42.32	17.32	63.48	25.98	84.64	34.64	169.28	69.28	423.20	173.20	846.40	346.40	4,232.00	1,732.00	8,464.00	3,464.00	3.20%
1998	Jan	42.38	17.38	63.57	26.07	84.76	34.76	169.52	69.52	423.80	173.80	847.60	347.60	4,238.00	1,738.00	8,476.00	3,476.00	3.19%
1997	Dec	42.42	17.42	63.63	26.13	84.84	34.84	169.68	69.68	424.20	174.20	848.40	348.40	4,242.00	1,742.00	8,484.00	3,484.00	3.18%
1997	Nov	42.48	17.48	63.72	26.22	84.96	34.96	169.92	69.92	424.80	174.80	849.60	349.60	4,248.00	1,748.00	8,496.00	3,496.00	3.17%
1997	Oct	43.50	18.50	65.25	27.75	87.00	37.00	174.00	74.00	435.00	185.00	870.00	370.00	4,350.00	1,850.00	8,700.00	3,700.00	3.30%
1997	Sep	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1997	Aug	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
1997	Jul	50.12	25.12	75.18	37.68	100.24	50.24	200.48	100.48	501.20	251.20	1,002.40	502.40	5,012.00	2,512.00	10,024.00	5,024.00	4.09%
1997	Jun	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.08%
1997	May	50.24	25.24	75.36	37.86	100.48	50.48	200.96	100.96	502.40	252.40	1,004.80	504.80	5,024.00	2,524.00	10,048.00	5,048.00	4.07%
1997	Apr	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1997	Jan - Mar	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.03%
1996	Nov - Dec	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.03%
1996	Oct	50.16	25.16	75.24	37.74	100.32	50.32	200.64	100.64	501.60	251.60	1,003.20	503.20	5,016.00	2,516.00	10,032.00	5,032.00	4.02%
1996	May - Sep	50.44	25.44	75.66	38.16	100.88	50.88	201.76	101.76	504.40	254.40	1,008.80	508.80	5,044.00	2,544.00	10,088.00	5,088.00	3.94%
1996	Apr	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	3.92%
1996	Jan - Mar	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.85%
1995	Nov - Dec	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.85%
1995	Oct	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	3.84%
1995	May - Sep	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	3.76%
1995	Apr	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	4.00%
1995	Mar	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	4.00%
1995	Feb	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1995	Jan	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	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	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	4.00%
1994	Nov	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	4.00%
1994	Oct	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	4.00%
1994	Sep	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	4.00%
1994	Aug	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	4.00%
1994	Jul	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	4.00%
1994	Jun	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	4.00%
1994	May	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	4.00%
1994	Apr	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	4.00%
1994	Mar	56.32	31.32	84.48	46.98	112.64	62.64	225.28	125.28	563.20	313.20	1,126.40	626.40	5,632.00	3,132.00	11,264.00	6,264.00	4.00%
1994	Feb	56.50	31.50	84.75	47.25	113.00	63.00	226.00	126.00	565.00	315.00	1,130.00	630.00	5,650.00	3,150.00	11,300.00	6,300.00	4.00%
1994	Jan	56.70	31.70	85.05	47.55	113.40	63.40	226.80	126.80	567.00	317.00	1,134.00	634.00	5,670.00	3,170.00	11,340.00	6,340.00	4.00%
1993	Dec	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	4.00%
1993	Nov	57.06	32.06	85.59	48.09	114.12	64.12	228.24	128.24	570.60	320.60	1,141.20	641.20	5,706.00	3,206.00	11,412.00	6,412.00	4.00%
1993	Oct	57.26	32.26	85.89	48.39	114.52	64.52	229.04	129.04	572.60	322.60	1,145.20	645.20	5,726.00	3,226.00	11,452.00	6,452.00	4.00%
1993	Sep	57.44	32.44	86.16	48.66	114.88	64.88	229.76	129.76	574.40	324.40	1,148.80	648.80	5,744.00	3,244.00	11,488.00	6,488.00	4.00%
1993	Aug	57.64	32.64	86.46	48.96	115.28	65.28	230.56	130.56	576.40	326.40	1,152.80	652.80	5,764.00	3,264.00	11,528.00	6,528.00	4.00%
1993	Jul	57.82	32.82	86.73	49.23	115.64	65.64	231.28	131.28	578.20	328.20	1,156.40	656.40	5,782.00	3,282.00	11,564.00	6,564.00	4.00%
1993	Jun	58.02	33.02	87.03	49.53	116.04	66.04	232.08	132.08	580.20	330.20	1,160.40	660.40	5,802.00	3,302.00	11,604.00	6,604.00	4.00%
1993	May	58.20	33.20	87.30	49.80	116.40	66.40	232.80	132.80	582.00	332.00	1,164.00	664.00	5,820.00	3,320.00	11,640.00	6,640.00	4.00%
1993	Apr	58.40	33.40	87.60	50.10	116.80	66.80	233.60	133.60	584.00	334.00	1,168.00	668.00	5,840.00	3,340.00	11,680.00	6,680.00	4.00%
1993	Mar	58.60	33.60	87.90	50.40	117.20	67.20	234.40	134.40	586.00	336.00	1,172.00	672.00	5,860.00	3,360.00	11,720.00	6,720.00	4.00%
1993	Jan - Feb	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	Oct - Dec	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	Apr - Sep	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1992	Jan - Mar	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	Oct - Dec	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	Apr - Sep	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1991	Jan - Mar	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	Oct - Dec	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	Apr - Sep	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1990	Jan - Mar	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	Oct - Dec	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	Apr - Sep	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1989	Jan - Mar	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%

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
1988	Oct - Dec	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1988	Apr - Sep	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1988	Jan - Mar	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	Oct - Dec	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	Apr - Sep	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1987	Jan - Mar	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1986	Nov - Dec	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1986	Oct	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1986	Apr - Sep	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1986	Jan - Mar	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	Oct - Dec	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	Apr - Sep	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1985	Jan - Mar	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	Oct - Dec	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	Jan - Sep	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED SEPTEMBER 1984 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
2014	Jan - Oct	Not eligible for payment																
2013	Nov - Dec	Not eligible for payment																
2013	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	0.16%
2013	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	0.15%
2013	Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2013	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2013	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2013	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2013	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	0.16%
2013	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	0.15%
2013	Jan - Feb	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2012	Nov - Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2012	Oct	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	0.56%
2012	Sep	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	0.57%
2012	Aug	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	0.55%
2012	Jul	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	0.57%
2012	Jun	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.58%
2012	May	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.56%
2012	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	0.57%
2012	Mar	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.58%
2012	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	0.57%
2012	Jan	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.58%
2011	Dec	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.59%
2011	Nov	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.57%
2011	Oct	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	1.03%
2011	Sep	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	1.02%
2011	Aug	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	1.02%
2011	Jul	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	1.02%
2011	Jun	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	1.02%
2011	May	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	1.02%
2011	Apr	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	0.59%
2011	Mar	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	0.60%
2011	Feb	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	0.58%
2011	Jan	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	0.59%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.60%
2010	Nov	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.59%
2010	Oct	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	1.33%
2010	Sep	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	1.32%
2010	Aug	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	1.33%
2010	Jul	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	1.32%
2010	Jun	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	1.33%
2010	May	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	1.32%
2010	Apr	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	1.18%
2010	Mar	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	1.18%
2010	Feb	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	1.19%
2010	Jan	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	1.18%
2009	Dec	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	1.18%
2009	Nov	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	1.19%
2009	Oct	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.65%
2009	Sep	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.65%
2009	Aug	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.66%
2009	Jul	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.65%
2009	Jun	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	0.65%
2009	May	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.65%
2009	Apr	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	1.28%
2009	Mar	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	1.28%
2009	Feb	26.88	1.88	40.32	2.82	53.76	3.76	107.52	7.52	268.80	18.80	537.60	37.60	2,688.00	188.00	5,376.00	376.00	1.28%
2009	Jan	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	1.28%
2008	Dec	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	1.29%
2008	Nov	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	1.28%
2008	Oct	27.16	2.16	40.74	3.24	54.32	4.32	108.64	8.64	271.60	21.60	543.20	43.20	2,716.00	216.00	5,432.00	432.00	1.39%
2008	Sep	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	1.39%
2008	Aug	27.22	2.22	40.83	3.33	54.44	4.44	108.88	8.88	272.20	22.20	544.40	44.40	2,722.00	222.00	5,444.00	444.00	1.38%
2008	Jul	27.26	2.26	40.89	3.39	54.52	4.52	109.04	9.04	272.60	22.60	545.20	45.20	2,726.00	226.00	5,452.00	452.00	1.39%
2008	Jun	27.28	2.28	40.92	3.42	54.56	4.56	109.12	9.12	272.80	22.80	545.60	45.60	2,728.00	228.00	5,456.00	456.00	1.38%
2008	May	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	1.39%
2008	Apr	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	3.00%
2008	Mar	30.42	5.42	45.63	8.13	60.84	10.84	121.68	21.68	304.20	54.20	608.40	108.40	3,042.00	542.00	6,084.00	1,084.00	3.00%
2008	Feb	30.50	5.50	45.75	8.25	61.00	11.00	122.00	22.00	305.00	55.00	610.00	110.00	3,050.00	550.00	6,100.00	1,100.00	3.01%
2008	Jan	30.56	5.56	45.84	8.34	61.12	11.12	122.24	22.24	305.60	55.60	611.20	111.20	3,056.00	556.00	6,112.00	1,112.00	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	30.64	5.64	45.96	8.46	61.28	11.28	122.56	22.56	306.40	56.40	612.80	112.80	3,064.00	564.00	6,128.00	1,128.00	3.00%
2007	Nov	30.72	5.72	46.08	8.58	61.44	11.44	122.88	22.88	307.20	57.20	614.40	114.40	3,072.00	572.00	6,144.00	1,144.00	3.00%
2007	Oct	31.66	6.66	47.49	9.99	63.32	13.32	126.64	26.64	316.60	66.60	633.20	133.20	3,166.00	666.00	6,332.00	1,332.00	3.40%
2007	Sep	31.74	6.74	47.61	10.11	63.48	13.48	126.96	26.96	317.40	67.40	634.80	134.80	3,174.00	674.00	6,348.00	1,348.00	3.40%
2007	Aug	31.84	6.84	47.76	10.26	63.68	13.68	127.36	27.36	318.40	68.40	636.80	136.80	3,184.00	684.00	6,368.00	1,368.00	3.40%
2007	Jul	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	3.40%
2007	Jun	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	3.40%
2007	May	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	3.40%
2007	Apr	32.68	7.68	49.02	11.52	65.36	15.36	130.72	30.72	326.80	76.80	653.60	153.60	3,268.00	768.00	6,536.00	1,536.00	3.60%
2007	Mar	32.78	7.78	49.17	11.67	65.56	15.56	131.12	31.12	327.80	77.80	655.60	155.60	3,278.00	778.00	6,556.00	1,556.00	3.60%
2007	Feb	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	3.61%
2007	Jan	32.98	7.98	49.47	11.97	65.96	15.96	131.92	31.92	329.80	79.80	659.60	159.60	3,298.00	798.00	6,596.00	1,596.00	3.61%
2006	Dec	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	3.61%
2006	Nov	33.16	8.16	49.74	12.24	66.32	16.32	132.64	32.64	331.60	81.60	663.20	163.20	3,316.00	816.00	6,632.00	1,632.00	3.60%
2006	Oct	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	3.69%
2006	Sep	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	3.69%
2006	Aug	33.70	8.70	50.55	13.05	67.40	17.40	134.80	34.80	337.00	87.00	674.00	174.00	3,370.00	870.00	6,740.00	1,740.00	3.69%
2006	Jul	33.80	8.80	50.70	13.20	67.60	17.60	135.20	35.20	338.00	88.00	676.00	176.00	3,380.00	880.00	6,760.00	1,760.00	3.69%
2006	Jun	33.92	8.92	50.88	13.38	67.84	17.84	135.68	35.68	339.20	89.20	678.40	178.40	3,392.00	892.00	6,784.00	1,784.00	3.70%
2006	May	34.02	9.02	51.03	13.53	68.04	18.04	136.08	36.08	340.20	90.20	680.40	180.40	3,402.00	902.00	6,804.00	1,804.00	3.69%
2006	Apr	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	3.20%
2006	Mar	32.82	7.82	49.23	11.73	65.64	15.64	131.28	31.28	328.20	78.20	656.40	156.40	3,282.00	782.00	6,564.00	1,564.00	3.20%
2006	Feb	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	3.20%
2006	Jan	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	3.20%
2005	Dec	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	3.20%
2005	Nov	33.18	8.18	49.77	12.27	66.36	16.36	132.72	32.72	331.80	81.80	663.60	163.60	3,318.00	818.00	6,636.00	1,636.00	3.20%
2005	Oct	34.14	9.14	51.21	13.71	68.28	18.28	136.56	36.56	341.40	91.40	682.80	182.80	3,414.00	914.00	6,828.00	1,828.00	3.49%
2005	Sep	34.24	9.24	51.36	13.86	68.48	18.48	136.96	36.96	342.40	92.40	684.80	184.80	3,424.00	924.00	6,848.00	1,848.00	3.49%
2005	Aug	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	3.49%
2005	Jul	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	3.49%
2005	Jun	34.54	9.54	51.81	14.31	69.08	19.08	138.16	38.16	345.40	95.40	690.80	190.80	3,454.00	954.00	6,908.00	1,908.00	3.49%
2005	May	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	3.49%
2005	Apr	31.40	6.40	47.10	9.60	62.80	12.80	125.60	25.60	314.00	64.00	628.00	128.00	3,140.00	640.00	6,280.00	1,280.00	2.41%
2005	Mar	31.44	6.44	47.16	9.66	62.88	12.88	125.76	25.76	314.40	64.40	628.80	128.80	3,144.00	644.00	6,288.00	1,288.00	2.41%
2005	Feb	31.48	6.48	47.22	9.72	62.96	12.96	125.92	25.92	314.80	64.80	629.60	129.60	3,148.00	648.00	6,296.00	1,296.00	2.40%
2005	Jan	31.52	6.52	47.28	9.78	63.04	13.04	126.08	26.08	315.20	65.20	630.40	130.40	3,152.00	652.00	6,304.00	1,304.00	2.39%

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	31.54	6.54	47.31	9.81	63.08	13.08	126.16	26.16	315.40	65.40	630.80	130.80	3,154.00	654.00	6,308.00	1,308.00	2.38%
2004	Nov	31.58	6.58	47.37	9.87	63.16	13.16	126.32	26.32	315.80	65.80	631.60	131.60	3,158.00	658.00	6,316.00	1,316.00	2.37%
2004	Oct	31.90	6.90	47.85	10.35	63.80	13.80	127.60	27.60	319.00	69.00	638.00	138.00	3,190.00	690.00	6,380.00	1,380.00	2.45%
2004	Sep	31.94	6.94	47.91	10.41	63.88	13.88	127.76	27.76	319.40	69.40	638.80	138.80	3,194.00	694.00	6,388.00	1,388.00	2.44%
2004	Aug	31.98	6.98	47.97	10.47	63.96	13.96	127.92	27.92	319.80	69.80	639.60	139.60	3,198.00	698.00	6,396.00	1,396.00	2.44%
2004	Jul	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	2.43%
2004	Jun	32.06	7.06	48.09	10.59	64.12	14.12	128.24	28.24	320.60	70.60	641.20	141.20	3,206.00	706.00	6,412.00	1,412.00	2.42%
2004	May	32.08	7.08	48.12	10.62	64.16	14.16	128.32	28.32	320.80	70.80	641.60	141.60	3,208.00	708.00	6,416.00	1,416.00	2.41%
2004	Apr	32.32	7.32	48.48	10.98	64.64	14.64	129.28	29.28	323.20	73.20	646.40	146.40	3,232.00	732.00	6,464.00	1,464.00	2.46%
2004	Mar	32.36	7.36	48.54	11.04	64.72	14.72	129.44	29.44	323.60	73.60	647.20	147.20	3,236.00	736.00	6,472.00	1,472.00	2.45%
2004	Feb	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	2.45%
2004	Jan	32.44	7.44	48.66	11.16	64.88	14.88	129.76	29.76	324.40	74.40	648.80	148.80	3,244.00	744.00	6,488.00	1,488.00	2.44%
2003	Dec	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	2.43%
2003	Nov	32.52	7.52	48.78	11.28	65.04	15.04	130.08	30.08	325.20	75.20	650.40	150.40	3,252.00	752.00	6,504.00	1,504.00	2.42%
2003	Oct	32.82	7.82	49.23	11.73	65.64	15.64	131.28	31.28	328.20	78.20	656.40	156.40	3,282.00	782.00	6,564.00	1,564.00	2.49%
2003	Sep	32.86	7.86	49.29	11.79	65.72	15.72	131.44	31.44	328.60	78.60	657.20	157.20	3,286.00	786.00	6,572.00	1,572.00	2.48%
2003	Aug	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	2.47%
2003	Jul	32.94	7.94	49.41	11.91	65.88	15.88	131.76	31.76	329.40	79.40	658.80	158.80	3,294.00	794.00	6,588.00	1,588.00	2.47%
2003	Jun	32.98	7.98	49.47	11.97	65.96	15.96	131.92	31.92	329.80	79.80	659.60	159.60	3,298.00	798.00	6,596.00	1,596.00	2.46%
2003	May	33.02	8.02	49.53	12.03	66.04	16.04	132.08	32.08	330.20	80.20	660.40	160.40	3,302.00	802.00	6,604.00	1,604.00	2.45%
2003	Apr	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	2.51%
2003	Mar	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	2.50%
2003	Feb	33.38	8.38	50.07	12.57	66.76	16.76	133.52	33.52	333.80	83.80	667.60	167.60	3,338.00	838.00	6,676.00	1,676.00	2.49%
2003	Jan	33.42	8.42	50.13	12.63	66.84	16.84	133.68	33.68	334.20	84.20	668.40	168.40	3,342.00	842.00	6,684.00	1,684.00	2.49%
2002	Dec	33.46	8.46	50.19	12.69	66.92	16.92	133.84	33.84	334.60	84.60	669.20	169.20	3,346.00	846.00	6,692.00	1,692.00	2.48%
2002	Nov	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	2.47%
2002	Oct	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	2.56%
2002	Sep	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	2.56%
2002	Aug	34.02	9.02	51.03	13.53	68.04	18.04	136.08	36.08	340.20	90.20	680.40	180.40	3,402.00	902.00	6,804.00	1,804.00	2.55%
2002	Jul	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	2.54%
2002	Jun	34.10	9.10	51.15	13.65	68.20	18.20	136.40	36.40	341.00	91.00	682.00	182.00	3,410.00	910.00	6,820.00	1,820.00	2.53%
2002	May	34.14	9.14	51.21	13.71	68.28	18.28	136.56	36.56	341.40	91.40	682.80	182.80	3,414.00	914.00	6,828.00	1,828.00	2.53%
2002	Apr	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	2.62%
2002	Mar	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.61%
2002	Feb	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.60%
2002	Jan	34.72	9.72	52.08	14.58	69.44	19.44	138.88	38.88	347.20	97.20	694.40	194.40	3,472.00	972.00	6,944.00	1,944.00	2.59%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	2.58%
2001	Nov	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	2.58%
2001	Oct	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.69%
2001	Sep	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.69%
2001	Aug	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.68%
2001	Jul	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	2.67%
2001	Jun	35.56	10.56	53.34	15.84	71.12	21.12	142.24	42.24	355.60	105.60	711.20	211.20	3,556.00	1,056.00	7,112.00	2,112.00	2.66%
2001	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	2.65%
2001	Apr	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	2.80%
2001	Mar	36.44	11.44	54.66	17.16	72.88	22.88	145.76	45.76	364.40	114.40	728.80	228.80	3,644.00	1,144.00	7,288.00	2,288.00	2.79%
2001	Feb	36.48	11.48	54.72	17.22	72.96	22.96	145.92	45.92	364.80	114.80	729.60	229.60	3,648.00	1,148.00	7,296.00	2,296.00	2.78%
2001	Jan	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	2.78%
2000	Dec	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	2.77%
2000	Nov	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	2.76%
2000	Oct	37.44	12.44	56.16	18.66	74.88	24.88	149.76	49.76	374.40	124.40	748.80	248.80	3,744.00	1,244.00	7,488.00	2,488.00	2.91%
2000	Sep	37.48	12.48	56.22	18.72	74.96	24.96	149.92	49.92	374.80	124.80	749.60	249.60	3,748.00	1,248.00	7,496.00	2,496.00	2.90%
2000	Aug	37.52	12.52	56.28	18.78	75.04	25.04	150.08	50.08	375.20	125.20	750.40	250.40	3,752.00	1,252.00	7,504.00	2,504.00	2.89%
2000	Jul	37.58	12.58	56.37	18.87	75.16	25.16	150.32	50.32	375.80	125.80	751.60	251.60	3,758.00	1,258.00	7,516.00	2,516.00	2.88%
2000	Jun	37.62	12.62	56.43	18.93	75.24	25.24	150.48	50.48	376.20	126.20	752.40	252.40	3,762.00	1,262.00	7,524.00	2,524.00	2.87%
2000	May	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	2.86%
2000	Apr	38.40	13.40	57.60	20.10	76.80	26.80	153.60	53.60	384.00	134.00	768.00	268.00	3,840.00	1,340.00	7,680.00	2,680.00	2.98%
2000	Mar	38.44	13.44	57.66	20.16	76.88	26.88	153.76	53.76	384.40	134.40	768.80	268.80	3,844.00	1,344.00	7,688.00	2,688.00	2.97%
2000	Feb	38.50	13.50	57.75	20.25	77.00	27.00	154.00	54.00	385.00	135.00	770.00	270.00	3,850.00	1,350.00	7,700.00	2,700.00	2.97%
2000	Jan	38.54	13.54	57.81	20.31	77.08	27.08	154.16	54.16	385.40	135.40	770.80	270.80	3,854.00	1,354.00	7,708.00	2,708.00	2.96%
1999	Dec	38.58	13.58	57.87	20.37	77.16	27.16	154.32	54.32	385.80	135.80	771.60	271.60	3,858.00	1,358.00	7,716.00	2,716.00	2.95%
1999	Nov	38.62	13.62	57.93	20.43	77.24	27.24	154.48	54.48	386.20	136.20	772.40	272.40	3,862.00	1,362.00	7,724.00	2,724.00	2.94%
1999	Oct	39.26	14.26	58.89	21.39	78.52	28.52	157.04	57.04	392.60	142.60	785.20	285.20	3,926.00	1,426.00	7,852.00	2,852.00	3.03%
1999	Sep	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.02%
1999	Aug	39.36	14.36	59.04	21.54	78.72	28.72	157.44	57.44	393.60	143.60	787.20	287.20	3,936.00	1,436.00	7,872.00	2,872.00	3.02%
1999	Jul	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.01%
1999	Jun	39.44	14.44	59.16	21.66	78.88	28.88	157.76	57.76	394.40	144.40	788.80	288.80	3,944.00	1,444.00	7,888.00	2,888.00	3.00%
1999	May	39.50	14.50	59.25	21.75	79.00	29.00	158.00	58.00	395.00	145.00	790.00	290.00	3,950.00	1,450.00	7,900.00	2,900.00	2.99%
1999	Apr	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.08%
1999	Mar	40.16	15.16	60.24	22.74	80.32	30.32	160.64	60.64	401.60	151.60	803.20	303.20	4,016.00	1,516.00	8,032.00	3,032.00	3.06%
1999	Feb	40.22	15.22	60.33	22.83	80.44	30.44	160.88	60.88	402.20	152.20	804.40	304.40	4,022.00	1,522.00	8,044.00	3,044.00	3.06%
1999	Jan	40.26	15.26	60.39	22.89	80.52	30.52	161.04	61.04	402.60	152.60	805.20	305.20	4,026.00	1,526.00	8,052.00	3,052.00	3.05%

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	40.30	15.30	60.45	22.95	80.60	30.60	161.20	61.20	403.00	153.00	806.00	306.00	4,030.00	1,530.00	8,060.00	3,060.00	3.04%
1998	Nov	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.03%
1998	Oct	41.18	16.18	61.77	24.27	82.36	32.36	164.72	64.72	411.80	161.80	823.60	323.60	4,118.00	1,618.00	8,236.00	3,236.00	3.14%
1998	Sep	41.22	16.22	61.83	24.33	82.44	32.44	164.88	64.88	412.20	162.20	824.40	324.40	4,122.00	1,622.00	8,244.00	3,244.00	3.13%
1998	Aug	41.28	16.28	61.92	24.42	82.56	32.56	165.12	65.12	412.80	162.80	825.60	325.60	4,128.00	1,628.00	8,256.00	3,256.00	3.13%
1998	Jul	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.12%
1998	Jun	41.38	16.38	62.07	24.57	82.76	32.76	165.52	65.52	413.80	163.80	827.60	327.60	4,138.00	1,638.00	8,276.00	3,276.00	3.11%
1998	May	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	3.10%
1998	Apr	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.21%
1998	Mar	42.32	17.32	63.48	25.98	84.64	34.64	169.28	69.28	423.20	173.20	846.40	346.40	4,232.00	1,732.00	8,464.00	3,464.00	3.20%
1998	Feb	42.38	17.38	63.57	26.07	84.76	34.76	169.52	69.52	423.80	173.80	847.60	347.60	4,238.00	1,738.00	8,476.00	3,476.00	3.19%
1998	Jan	42.42	17.42	63.63	26.13	84.84	34.84	169.68	69.68	424.20	174.20	848.40	348.40	4,242.00	1,742.00	8,484.00	3,484.00	3.18%
1997	Dec	42.48	17.48	63.72	26.22	84.96	34.96	169.92	69.92	424.80	174.80	849.60	349.60	4,248.00	1,748.00	8,496.00	3,496.00	3.17%
1997	Nov	42.54	17.54	63.81	26.31	85.08	35.08	170.16	70.16	425.40	175.40	850.80	350.80	4,254.00	1,754.00	8,508.00	3,508.00	3.17%
1997	Oct	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1997	Sep	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
1997	Aug	50.12	25.12	75.18	37.68	100.24	50.24	200.48	100.48	501.20	251.20	1,002.40	502.40	5,012.00	2,512.00	10,024.00	5,024.00	4.09%
1997	Jul	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.08%
1997	Jun	50.24	25.24	75.36	37.86	100.48	50.48	200.96	100.96	502.40	252.40	1,004.80	504.80	5,024.00	2,524.00	10,048.00	5,048.00	4.07%
1997	May	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	4.05%
1997	Jan - Apr	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.03%
1996	Nov - Dec	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.03%
1996	May - Oct	50.44	25.44	75.66	38.16	100.88	50.88	201.76	101.76	504.40	254.40	1,008.80	508.80	5,044.00	2,544.00	10,088.00	5,088.00	3.94%
1996	Jan - Apr	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.85%
1995	Nov - Dec	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.85%
1995	May - Oct	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	3.76%
1995	Apr	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	4.00%
1995	Mar	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1995	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	4.00%
1995	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	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	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	4.00%
1994	Nov	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	4.00%
1994	Oct	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	4.00%
1994	Sep	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	4.00%
1994	Aug	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	4.00%
1994	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	4.00%
1994	Jun	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	4.00%
1994	May	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	4.00%
1994	Apr	56.32	31.32	84.48	46.98	112.64	62.64	225.28	125.28	563.20	313.20	1,126.40	626.40	5,632.00	3,132.00	11,264.00	6,264.00	4.00%
1994	Mar	56.50	31.50	84.75	47.25	113.00	63.00	226.00	126.00	565.00	315.00	1,130.00	630.00	5,650.00	3,150.00	11,300.00	6,300.00	4.00%
1994	Feb	56.70	31.70	85.05	47.55	113.40	63.40	226.80	126.80	567.00	317.00	1,134.00	634.00	5,670.00	3,170.00	11,340.00	6,340.00	4.00%
1994	Jan	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	4.00%
1993	Dec	57.06	32.06	85.59	48.09	114.12	64.12	228.24	128.24	570.60	320.60	1,141.20	641.20	5,706.00	3,206.00	11,412.00	6,412.00	4.00%
1993	Nov	57.26	32.26	85.89	48.39	114.52	64.52	229.04	129.04	572.60	322.60	1,145.20	645.20	5,726.00	3,226.00	11,452.00	6,452.00	4.00%
1993	Oct	57.44	32.44	86.16	48.66	114.88	64.88	229.76	129.76	574.40	324.40	1,148.80	648.80	5,744.00	3,244.00	11,488.00	6,488.00	4.00%
1993	Sep	57.64	32.64	86.46	48.96	115.28	65.28	230.56	130.56	576.40	326.40	1,152.80	652.80	5,764.00	3,264.00	11,528.00	6,528.00	4.00%
1993	Aug	57.82	32.82	86.73	49.23	115.64	65.64	231.28	131.28	578.20	328.20	1,156.40	656.40	5,782.00	3,282.00	11,564.00	6,564.00	4.00%
1993	Jul	58.02	33.02	87.03	49.53	116.04	66.04	232.08	132.08	580.20	330.20	1,160.40	660.40	5,802.00	3,302.00	11,604.00	6,604.00	4.00%
1993	Jun	58.20	33.20	87.30	49.80	116.40	66.40	232.80	132.80	582.00	332.00	1,164.00	664.00	5,820.00	3,320.00	11,640.00	6,640.00	4.00%
1993	May	58.40	33.40	87.60	50.10	116.80	66.80	233.60	133.60	584.00	334.00	1,168.00	668.00	5,840.00	3,340.00	11,680.00	6,680.00	4.00%
1993	Apr	58.60	33.60	87.90	50.40	117.20	67.20	234.40	134.40	586.00	336.00	1,172.00	672.00	5,860.00	3,360.00	11,720.00	6,720.00	4.00%
1993	Mar	58.78	33.78	88.17	50.67	117.56	67.56	235.12	135.12	587.80	337.80	1,175.60	675.60	5,878.00	3,378.00	11,756.00	6,756.00	4.00%
1993	Jan - Feb	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	Nov - Dec	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	May - Oct	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1992	Jan - Apr	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	Nov - Dec	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	May - Oct	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1991	Jan - Apr	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	Nov - Dec	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	May - Oct	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1990	Jan - Apr	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	Nov - Dec	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	May - Oct	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1989	Jan - Apr	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%

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
1988	Nov - Dec	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1988	May - Oct	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1988	Jan - Apr	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	Nov - Dec	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	May - Oct	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1987	Jan - Apr	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1986	Nov - Dec	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1986	May - Oct	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1986	Jan - Apr	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	Nov - Dec	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	May - Oct	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1985	Jan - Apr	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	Nov - Dec	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	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%
1983 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED OCTOBER 1984 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
2014	Jan - Nov	Not eligible for payment																
2013	Dec	Not eligible for payment																
2013	Nov	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2013	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	0.15%
2013	Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2013	Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2013	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2013	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2013	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	0.16%
2013	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	0.15%
2013	Feb - Mar	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2013	Jan	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2012	Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2012	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	0.16%
2012	Oct	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	0.57%
2012	Sep	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	0.55%
2012	Aug	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.57%
2012	Jul	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.58%
2012	Jun	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.56%
2012	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	0.57%
2012	Apr	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.58%
2012	Mar	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.57%
2012	Feb	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.58%
2012	Jan	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.59%
2011	Dec	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.57%
2011	Nov	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.58%
2011	Oct	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	1.02%
2011	Sep	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	1.02%
2011	Aug	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	1.02%
2011	Jul	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	1.02%
2011	Jun	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	1.02%
2011	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	1.04%
2011	Apr	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	0.60%
2011	Mar	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	0.58%
2011	Feb	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	0.59%
2011	Jan	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.60%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.59%
2010	Nov	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.59%
2010	Oct	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	1.32%
2010	Sep	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	1.33%
2010	Aug	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	1.32%
2010	Jul	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	1.33%
2010	Jun	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	1.32%
2010	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	1.33%
2010	Apr	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	1.18%
2010	Mar	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	1.19%
2010	Feb	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	1.18%
2010	Jan	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	1.18%
2009	Dec	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	1.19%
2009	Nov	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	1.24%
2009	Oct	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.65%
2009	Sep	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.66%
2009	Aug	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.65%
2009	Jul	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	0.65%
2009	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	0.65%
2009	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	0.66%
2009	Apr	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	1.28%
2009	Mar	26.88	1.88	40.32	2.82	53.76	3.76	107.52	7.52	268.80	18.80	537.60	37.60	2,688.00	188.00	5,376.00	376.00	1.28%
2009	Feb	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	1.28%
2009	Jan	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	1.29%
2008	Dec	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	1.28%
2008	Nov	27.00	2.00	40.50	3.00	54.00	4.00	108.00	8.00	270.00	20.00	540.00	40.00	2,700.00	200.00	5,400.00	400.00	1.29%
2008	Oct	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	1.39%
2008	Sep	27.22	2.22	40.83	3.33	54.44	4.44	108.88	8.88	272.20	22.20	544.40	44.40	2,722.00	222.00	5,444.00	444.00	1.38%
2008	Aug	27.26	2.26	40.89	3.39	54.52	4.52	109.04	9.04	272.60	22.60	545.20	45.20	2,726.00	226.00	5,452.00	452.00	1.39%
2008	Jul	27.28	2.28	40.92	3.42	54.56	4.56	109.12	9.12	272.80	22.80	545.60	45.60	2,728.00	228.00	5,456.00	456.00	1.38%
2008	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	1.39%
2008	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	1.39%
2008	Apr	30.42	5.42	45.63	8.13	60.84	10.84	121.68	21.68	304.20	54.20	608.40	108.40	3,042.00	542.00	6,084.00	1,084.00	3.00%
2008	Mar	30.50	5.50	45.75	8.25	61.00	11.00	122.00	22.00	305.00	55.00	610.00	110.00	3,050.00	550.00	6,100.00	1,100.00	3.01%
2008	Feb	30.56	5.56	45.84	8.34	61.12	11.12	122.24	22.24	305.60	55.60	611.20	111.20	3,056.00	556.00	6,112.00	1,112.00	3.00%
2008	Jan	30.64	5.64	45.96	8.46	61.28	11.28	122.56	22.56	306.40	56.40	612.80	112.80	3,064.00	564.00	6,128.00	1,128.00	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	30.72	5.72	46.08	8.58	61.44	11.44	122.88	22.88	307.20	57.20	614.40	114.40	3,072.00	572.00	6,144.00	1,144.00	3.00%
2007	Nov	30.80	5.80	46.20	8.70	61.60	11.60	123.20	23.20	308.00	58.00	616.00	116.00	3,080.00	580.00	6,160.00	1,160.00	3.00%
2007	Oct	31.74	6.74	47.61	10.11	63.48	13.48	126.96	26.96	317.40	67.40	634.80	134.80	3,174.00	674.00	6,348.00	1,348.00	3.40%
2007	Sep	31.84	6.84	47.76	10.26	63.68	13.68	127.36	27.36	318.40	68.40	636.80	136.80	3,184.00	684.00	6,368.00	1,368.00	3.40%
2007	Aug	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	3.40%
2007	Jul	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	3.40%
2007	Jun	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	3.40%
2007	May	32.20	7.20	48.30	10.80	64.40	14.40	128.80	28.80	322.00	72.00	644.00	144.00	3,220.00	720.00	6,440.00	1,440.00	3.40%
2007	Apr	32.78	7.78	49.17	11.67	65.56	15.56	131.12	31.12	327.80	77.80	655.60	155.60	3,278.00	778.00	6,556.00	1,556.00	3.60%
2007	Mar	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	3.61%
2007	Feb	32.98	7.98	49.47	11.97	65.96	15.96	131.92	31.92	329.80	79.80	659.60	159.60	3,298.00	798.00	6,596.00	1,596.00	3.61%
2007	Jan	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	3.61%
2006	Dec	33.16	8.16	49.74	12.24	66.32	16.32	132.64	32.64	331.60	81.60	663.20	163.20	3,316.00	816.00	6,632.00	1,632.00	3.60%
2006	Nov	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	3.60%
2006	Oct	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	3.69%
2006	Sep	33.70	8.70	50.55	13.05	67.40	17.40	134.80	34.80	337.00	87.00	674.00	174.00	3,370.00	870.00	6,740.00	1,740.00	3.69%
2006	Aug	33.80	8.80	50.70	13.20	67.60	17.60	135.20	35.20	338.00	88.00	676.00	176.00	3,380.00	880.00	6,760.00	1,760.00	3.69%
2006	Jul	33.92	8.92	50.88	13.38	67.84	17.84	135.68	35.68	339.20	89.20	678.40	178.40	3,392.00	892.00	6,784.00	1,784.00	3.70%
2006	Jun	34.02	9.02	51.03	13.53	68.04	18.04	136.08	36.08	340.20	90.20	680.40	180.40	3,402.00	902.00	6,804.00	1,804.00	3.69%
2006	May	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	3.69%
2006	Apr	32.82	7.82	49.23	11.73	65.64	15.64	131.28	31.28	328.20	78.20	656.40	156.40	3,282.00	782.00	6,564.00	1,564.00	3.20%
2006	Mar	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	3.20%
2006	Feb	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	3.20%
2006	Jan	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	3.20%
2005	Dec	33.18	8.18	49.77	12.27	66.36	16.36	132.72	32.72	331.80	81.80	663.60	163.60	3,318.00	818.00	6,636.00	1,636.00	3.20%
2005	Nov	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	3.20%
2005	Oct	34.24	9.24	51.36	13.86	68.48	18.48	136.96	36.96	342.40	92.40	684.80	184.80	3,424.00	924.00	6,848.00	1,848.00	3.49%
2005	Sep	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	3.49%
2005	Aug	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	3.49%
2005	Jul	34.54	9.54	51.81	14.31	69.08	19.08	138.16	38.16	345.40	95.40	690.80	190.80	3,454.00	954.00	6,908.00	1,908.00	3.49%
2005	Jun	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	3.49%
2005	May	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	3.49%
2005	Apr	31.44	6.44	47.16	9.66	62.88	12.88	125.76	25.76	314.40	64.40	628.80	128.80	3,144.00	644.00	6,288.00	1,288.00	2.41%
2005	Mar	31.48	6.48	47.22	9.72	62.96	12.96	125.92	25.92	314.80	64.80	629.60	129.60	3,148.00	648.00	6,296.00	1,296.00	2.40%
2005	Feb	31.52	6.52	47.28	9.78	63.04	13.04	126.08	26.08	315.20	65.20	630.40	130.40	3,152.00	652.00	6,304.00	1,304.00	2.39%
2005	Jan	31.54	6.54	47.31	9.81	63.08	13.08	126.16	26.16	315.40	65.40	630.80	130.80	3,154.00	654.00	6,308.00	1,308.00	2.38%

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	31.58	6.58	47.37	9.87	63.16	13.16	126.32	26.32	315.80	65.80	631.60	131.60	3,158.00	658.00	6,316.00	1,316.00	2.37%
2004	Nov	31.62	6.62	47.43	9.93	63.24	13.24	126.48	26.48	316.20	66.20	632.40	132.40	3,162.00	662.00	6,324.00	1,324.00	2.36%
2004	Oct	31.94	6.94	47.91	10.41	63.88	13.88	127.76	27.76	319.40	69.40	638.80	138.80	3,194.00	694.00	6,388.00	1,388.00	2.44%
2004	Sep	31.98	6.98	47.97	10.47	63.96	13.96	127.92	27.92	319.80	69.80	639.60	139.60	3,198.00	698.00	6,396.00	1,396.00	2.44%
2004	Aug	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	2.43%
2004	Jul	32.06	7.06	48.09	10.59	64.12	14.12	128.24	28.24	320.60	70.60	641.20	141.20	3,206.00	706.00	6,412.00	1,412.00	2.42%
2004	Jun	32.08	7.08	48.12	10.62	64.16	14.16	128.32	28.32	320.80	70.80	641.60	141.60	3,208.00	708.00	6,416.00	1,416.00	2.41%
2004	May	32.12	7.12	48.18	10.68	64.24	14.24	128.48	28.48	321.20	71.20	642.40	142.40	3,212.00	712.00	6,424.00	1,424.00	2.40%
2004	Apr	32.36	7.36	48.54	11.04	64.72	14.72	129.44	29.44	323.60	73.60	647.20	147.20	3,236.00	736.00	6,472.00	1,472.00	2.45%
2004	Mar	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	2.45%
2004	Feb	32.44	7.44	48.66	11.16	64.88	14.88	129.76	29.76	324.40	74.40	648.80	148.80	3,244.00	744.00	6,488.00	1,488.00	2.44%
2004	Jan	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	2.43%
2003	Dec	32.52	7.52	48.78	11.28	65.04	15.04	130.08	30.08	325.20	75.20	650.40	150.40	3,252.00	752.00	6,504.00	1,504.00	2.42%
2003	Nov	32.54	7.54	48.81	11.31	65.08	15.08	130.16	30.16	325.40	75.40	650.80	150.80	3,254.00	754.00	6,508.00	1,508.00	2.41%
2003	Oct	32.86	7.86	49.29	11.79	65.72	15.72	131.44	31.44	328.60	78.60	657.20	157.20	3,286.00	786.00	6,572.00	1,572.00	2.48%
2003	Sep	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	2.47%
2003	Aug	32.94	7.94	49.41	11.91	65.88	15.88	131.76	31.76	329.40	79.40	658.80	158.80	3,294.00	794.00	6,588.00	1,588.00	2.47%
2003	Jul	32.98	7.98	49.47	11.97	65.96	15.96	131.92	31.92	329.80	79.80	659.60	159.60	3,298.00	798.00	6,596.00	1,596.00	2.46%
2003	Jun	33.02	8.02	49.53	12.03	66.04	16.04	132.08	32.08	330.20	80.20	660.40	160.40	3,302.00	802.00	6,604.00	1,604.00	2.45%
2003	May	33.06	8.06	49.59	12.09	66.12	16.12	132.24	32.24	330.60	80.60	661.20	161.20	3,306.00	806.00	6,612.00	1,612.00	2.44%
2003	Apr	33.34	8.34	50.01	12.51	66.68	16.68	133.36	33.36	333.40	83.40	666.80	166.80	3,334.00	834.00	6,668.00	1,668.00	2.50%
2003	Mar	33.38	8.38	50.07	12.57	66.76	16.76	133.52	33.52	333.80	83.80	667.60	167.60	3,338.00	838.00	6,676.00	1,676.00	2.49%
2003	Feb	33.42	8.42	50.13	12.63	66.84	16.84	133.68	33.68	334.20	84.20	668.40	168.40	3,342.00	842.00	6,684.00	1,684.00	2.49%
2003	Jan	33.46	8.46	50.19	12.69	66.92	16.92	133.84	33.84	334.60	84.60	669.20	169.20	3,346.00	846.00	6,692.00	1,692.00	2.48%
2002	Dec	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	2.47%
2002	Nov	33.54	8.54	50.31	12.81	67.08	17.08	134.16	34.16	335.40	85.40	670.80	170.80	3,354.00	854.00	6,708.00	1,708.00	2.46%
2002	Oct	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	2.56%
2002	Sep	34.02	9.02	51.03	13.53	68.04	18.04	136.08	36.08	340.20	90.20	680.40	180.40	3,402.00	902.00	6,804.00	1,804.00	2.55%
2002	Aug	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	2.54%
2002	Jul	34.10	9.10	51.15	13.65	68.20	18.20	136.40	36.40	341.00	91.00	682.00	182.00	3,410.00	910.00	6,820.00	1,820.00	2.53%
2002	Jun	34.14	9.14	51.21	13.71	68.28	18.28	136.56	36.56	341.40	91.40	682.80	182.80	3,414.00	914.00	6,828.00	1,828.00	2.53%
2002	May	34.18	9.18	51.27	13.77	68.36	18.36	136.72	36.72	341.80	91.80	683.60	183.60	3,418.00	918.00	6,836.00	1,836.00	2.52%
2002	Apr	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.61%
2002	Mar	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.60%
2002	Feb	34.72	9.72	52.08	14.58	69.44	19.44	138.88	38.88	347.20	97.20	694.40	194.40	3,472.00	972.00	6,944.00	1,944.00	2.59%
2002	Jan	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	2.58%

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	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	2.58%
2001	Nov	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.57%
2001	Oct	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.69%
2001	Sep	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.68%
2001	Aug	35.52	10.52	53.28	15.78	71.04	21.04	142.08	42.08	355.20	105.20	710.40	210.40	3,552.00	1,052.00	7,104.00	2,104.00	2.67%
2001	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	2.66%
2001	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	2.65%
2001	May	35.66	10.66	53.49	15.99	71.32	21.32	142.64	42.64	356.60	106.60	713.20	213.20	3,566.00	1,066.00	7,132.00	2,132.00	2.65%
2001	Apr	36.44	11.44	54.66	17.16	72.88	22.88	145.76	45.76	364.40	114.40	728.80	228.80	3,644.00	1,144.00	7,288.00	2,288.00	2.79%
2001	Mar	36.48	11.48	54.72	17.22	72.96	22.96	145.92	45.92	364.80	114.80	729.60	229.60	3,648.00	1,148.00	7,296.00	2,296.00	2.78%
2001	Feb	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	2.78%
2001	Jan	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	2.77%
2000	Dec	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	2.76%
2000	Nov	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	2.75%
2000	Oct	37.48	12.48	56.22	18.72	74.96	24.96	149.92	49.92	374.80	124.80	749.60	249.60	3,748.00	1,248.00	7,496.00	2,496.00	2.90%
2000	Sep	37.52	12.52	56.28	18.78	75.04	25.04	150.08	50.08	375.20	125.20	750.40	250.40	3,752.00	1,252.00	7,504.00	2,504.00	2.89%
2000	Aug	37.58	12.58	56.37	18.87	75.16	25.16	150.32	50.32	375.80	125.80	751.60	251.60	3,758.00	1,258.00	7,516.00	2,516.00	2.88%
2000	Jul	37.62	12.62	56.43	18.93	75.24	25.24	150.48	50.48	376.20	126.20	752.40	252.40	3,762.00	1,262.00	7,524.00	2,524.00	2.87%
2000	Jun	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	2.86%
2000	May	37.70	12.70	56.55	19.05	75.40	25.40	150.80	50.80	377.00	127.00	754.00	254.00	3,770.00	1,270.00	7,540.00	2,540.00	2.85%
2000	Apr	38.44	13.44	57.66	20.16	76.88	26.88	153.76	53.76	384.40	134.40	768.80	268.80	3,844.00	1,344.00	7,688.00	2,688.00	2.97%
2000	Mar	38.50	13.50	57.75	20.25	77.00	27.00	154.00	54.00	385.00	135.00	770.00	270.00	3,850.00	1,350.00	7,700.00	2,700.00	2.97%
2000	Feb	38.54	13.54	57.81	20.31	77.08	27.08	154.16	54.16	385.40	135.40	770.80	270.80	3,854.00	1,354.00	7,708.00	2,708.00	2.96%
2000	Jan	38.58	13.58	57.87	20.37	77.16	27.16	154.32	54.32	385.80	135.80	771.60	271.60	3,858.00	1,358.00	7,716.00	2,716.00	2.95%
1999	Dec	38.62	13.62	57.93	20.43	77.24	27.24	154.48	54.48	386.20	136.20	772.40	272.40	3,862.00	1,362.00	7,724.00	2,724.00	2.94%
1999	Nov	38.68	13.68	58.02	20.52	77.36	27.36	154.72	54.72	386.80	136.80	773.60	273.60	3,868.00	1,368.00	7,736.00	2,736.00	2.93%
1999	Oct	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.02%
1999	Sep	39.36	14.36	59.04	21.54	78.72	28.72	157.44	57.44	393.60	143.60	787.20	287.20	3,936.00	1,436.00	7,872.00	2,872.00	3.02%
1999	Aug	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.01%
1999	Jul	39.44	14.44	59.16	21.66	78.88	28.88	157.76	57.76	394.40	144.40	788.80	288.80	3,944.00	1,444.00	7,888.00	2,888.00	3.00%
1999	Jun	39.50	14.50	59.25	21.75	79.00	29.00	158.00	58.00	395.00	145.00	790.00	290.00	3,950.00	1,450.00	7,900.00	2,900.00	2.99%
1999	May	39.54	14.54	59.31	21.81	79.08	29.08	158.16	58.16	395.40	145.40	790.80	290.80	3,954.00	1,454.00	7,908.00	2,908.00	2.98%
1999	Apr	40.16	15.16	60.24	22.74	80.32	30.32	160.64	60.64	401.60	151.60	803.20	303.20	4,016.00	1,516.00	8,032.00	3,032.00	3.06%
1999	Mar	40.22	15.22	60.33	22.83	80.44	30.44	160.88	60.88	402.20	152.20	804.40	304.40	4,022.00	1,522.00	8,044.00	3,044.00	3.06%
1999	Feb	40.26	15.26	60.39	22.89	80.52	30.52	161.04	61.04	402.60	152.60	805.20	305.20	4,026.00	1,526.00	8,052.00	3,052.00	3.05%
1999	Jan	40.30	15.30	60.45	22.95	80.60	30.60	161.20	61.20	403.00	153.00	806.00	306.00	4,030.00	1,530.00	8,060.00	3,060.00	3.04%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.03%
1998	Nov	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	3.02%
1998	Oct	41.22	16.22	61.83	24.33	82.44	32.44	164.88	64.88	412.20	162.20	824.40	324.40	4,122.00	1,622.00	8,244.00	3,244.00	3.13%
1998	Sep	41.28	16.28	61.92	24.42	82.56	32.56	165.12	65.12	412.80	162.80	825.60	325.60	4,128.00	1,628.00	8,256.00	3,256.00	3.13%
1998	Aug	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.12%
1998	Jul	41.38	16.38	62.07	24.57	82.76	32.76	165.52	65.52	413.80	163.80	827.60	327.60	4,138.00	1,638.00	8,276.00	3,276.00	3.11%
1998	Jun	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	3.10%
1998	May	41.48	16.48	62.22	24.72	82.96	32.96	165.92	65.92	414.80	164.80	829.60	329.60	4,148.00	1,648.00	8,296.00	3,296.00	3.09%
1998	Apr	42.32	17.32	63.48	25.98	84.64	34.64	169.28	69.28	423.20	173.20	846.40	346.40	4,232.00	1,732.00	8,464.00	3,464.00	3.20%
1998	Mar	42.38	17.38	63.57	26.07	84.76	34.76	169.52	69.52	423.80	173.80	847.60	347.60	4,238.00	1,738.00	8,476.00	3,476.00	3.19%
1998	Feb	42.42	17.42	63.63	26.13	84.84	34.84	169.68	69.68	424.20	174.20	848.40	348.40	4,242.00	1,742.00	8,484.00	3,484.00	3.18%
1998	Jan	42.48	17.48	63.72	26.22	84.96	34.96	169.92	69.92	424.80	174.80	849.60	349.60	4,248.00	1,748.00	8,496.00	3,496.00	3.17%
1997	Dec	42.54	17.54	63.81	26.31	85.08	35.08	170.16	70.16	425.40	175.40	850.80	350.80	4,254.00	1,754.00	8,508.00	3,508.00	3.17%
1997	Nov	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1997	Oct	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
1997	Sep	50.12	25.12	75.18	37.68	100.24	50.24	200.48	100.48	501.20	251.20	1,002.40	502.40	5,012.00	2,512.00	10,024.00	5,024.00	4.09%
1997	Aug	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.08%
1997	Jul	50.24	25.24	75.36	37.86	100.48	50.48	200.96	100.96	502.40	252.40	1,004.80	504.80	5,024.00	2,524.00	10,048.00	5,048.00	4.07%
1997	Jun	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	4.05%
1997	May	50.36	25.36	75.54	38.04	100.72	50.72	201.44	101.44	503.60	253.60	1,007.20	507.20	5,036.00	2,536.00	10,072.00	5,072.00	4.04%
1997	Jan - Apr	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.03%
1996	Dec	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.03%
1996	Nov	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	3.96%
1996	Jun - Oct	50.44	25.44	75.66	38.16	100.88	50.88	201.76	101.76	504.40	254.40	1,008.80	508.80	5,044.00	2,544.00	10,088.00	5,088.00	3.94%
1996	May	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	3.87%
1996	Jan - Apr	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.85%
1995	Dec	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.85%
1995	Nov	50.92	25.92	76.38	38.88	101.84	51.84	203.68	103.68	509.20	259.20	1,018.40	518.40	5,092.00	2,592.00	10,184.00	5,184.00	3.78%
1995	Jun - Oct	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	3.76%
1995	May	51.12	26.12	76.68	39.18	102.24	52.24	204.48	104.48	511.20	261.20	1,022.40	522.40	5,112.00	2,612.00	10,224.00	5,224.00	3.70%
1995	Apr	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1995	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	4.00%
1995	Feb	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	4.00%
1995	Jan	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	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	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	4.00%
1994	Nov	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	4.00%
1994	Oct	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	4.00%
1994	Sep	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	4.00%
1994	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	4.00%
1994	Jul	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	4.00%
1994	Jun	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	4.00%
1994	May	56.32	31.32	84.48	46.98	112.64	62.64	225.28	125.28	563.20	313.20	1,126.40	626.40	5,632.00	3,132.00	11,264.00	6,264.00	4.00%
1994	Apr	56.50	31.50	84.75	47.25	113.00	63.00	226.00	126.00	565.00	315.00	1,130.00	630.00	5,650.00	3,150.00	11,300.00	6,300.00	4.00%
1994	Mar	56.70	31.70	85.05	47.55	113.40	63.40	226.80	126.80	567.00	317.00	1,134.00	634.00	5,670.00	3,170.00	11,340.00	6,340.00	4.00%
1994	Feb	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	4.00%
1994	Jan	57.06	32.06	85.59	48.09	114.12	64.12	228.24	128.24	570.60	320.60	1,141.20	641.20	5,706.00	3,206.00	11,412.00	6,412.00	4.00%
1993	Dec	57.26	32.26	85.89	48.39	114.52	64.52	229.04	129.04	572.60	322.60	1,145.20	645.20	5,726.00	3,226.00	11,452.00	6,452.00	4.00%
1993	Nov	57.44	32.44	86.16	48.66	114.88	64.88	229.76	129.76	574.40	324.40	1,148.80	648.80	5,744.00	3,244.00	11,488.00	6,488.00	4.00%
1993	Oct	57.64	32.64	86.46	48.96	115.28	65.28	230.56	130.56	576.40	326.40	1,152.80	652.80	5,764.00	3,264.00	11,528.00	6,528.00	4.00%
1993	Sep	57.82	32.82	86.73	49.23	115.64	65.64	231.28	131.28	578.20	328.20	1,156.40	656.40	5,782.00	3,282.00	11,564.00	6,564.00	4.00%
1993	Aug	58.02	33.02	87.03	49.53	116.04	66.04	232.08	132.08	580.20	330.20	1,160.40	660.40	5,802.00	3,302.00	11,604.00	6,604.00	4.00%
1993	Jul	58.20	33.20	87.30	49.80	116.40	66.40	232.80	132.80	582.00	332.00	1,164.00	664.00	5,820.00	3,320.00	11,640.00	6,640.00	4.00%
1993	Jun	58.40	33.40	87.60	50.10	116.80	66.80	233.60	133.60	584.00	334.00	1,168.00	668.00	5,840.00	3,340.00	11,680.00	6,680.00	4.00%
1993	May	58.60	33.60	87.90	50.40	117.20	67.20	234.40	134.40	586.00	336.00	1,172.00	672.00	5,860.00	3,360.00	11,720.00	6,720.00	4.00%
1993	Apr	58.78	33.78	88.17	50.67	117.56	67.56	235.12	135.12	587.80	337.80	1,175.60	675.60	5,878.00	3,378.00	11,756.00	6,756.00	4.00%
1993	Mar	58.98	33.98	88.47	50.97	117.96	67.96	235.92	135.92	589.80	339.80	1,179.60	679.60	5,898.00	3,398.00	11,796.00	6,796.00	4.00%
1993	Jan - Feb	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	Dec	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	Jun - Nov	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1992	Jan - May	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	Dec	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	Jun - Nov	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1991	Jan - May	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	Dec	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	Jun - Nov	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1990	Jan - May	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	Dec	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	Jun - Nov	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1989	Jan - May	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%

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
1988	Dec	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1988	Jun - Nov	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1988	Jan - May	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	Dec	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	Jun - Nov	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1987	Jan - May	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1986	Dec	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1986	Nov	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1986	Jun - Oct	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1986	Jan - May	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	Dec	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	Jun - Nov	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1985	Jan - May	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	Dec	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	Jan - Nov	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED NOVEMBER 1984 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
2014	Jan - Jun	Not eligible for payment																
2013	Jul - Dec	Not eligible for payment																
2013	Jun	50.44	0.44	75.66	0.66	100.88	0.88	201.76	1.76	504.40	4.40	1,008.80	8.80	5,044.00	44.00			0.88%
2013	May	50.50	0.50	75.75	0.75	101.00	1.00	202.00	2.00	505.00	5.00	1,010.00	10.00	5,050.00	50.00			0.92%
2013	Apr	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			1.16%
2013	Mar	50.74	0.74	76.11	1.11	101.48	1.48	202.96	2.96	507.40	7.40	1,014.80	14.80	5,074.00	74.00			1.18%
2013	Feb	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.16%
2013	Jan	50.84	0.84	76.26	1.26	101.68	1.68	203.36	3.36	508.40	8.40	1,016.80	16.80	5,084.00	84.00			1.18%
2012	Dec	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			1.17%
2012	Nov	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.18%
2012	Oct	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			1.50%
2012	Sep	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			1.47%
2012	Aug	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			1.47%
2012	Jul	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			1.45%
2012	Jun	51.46	1.46	77.19	2.19	102.92	2.92	205.84	5.84	514.60	14.60	1,029.20	29.20	5,146.00	146.00			1.44%
2012	May	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.42%
2012	Apr	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			1.85%
2012	Mar	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%
2012	Feb	52.14	2.14	78.21	3.21	104.28	4.28	208.56	8.56	521.40	21.40	1,042.80	42.80	5,214.00	214.00			1.80%
2012	Jan	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			1.77%
2011	Dec	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.76%
2011	Nov	52.28	2.28	78.42	3.42	104.56	4.56	209.12	9.12	522.80	22.80	1,045.60	45.60	5,228.00	228.00			1.73%
2011	Oct	53.24	3.24	79.86	4.86	106.48	6.48	212.96	12.96	532.40	32.40	1,064.80	64.80	5,324.00	324.00			2.37%
2011	Sep	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00			2.34%
2011	Aug	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			2.31%
2011	Jul	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			2.27%
2011	Jun	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			2.24%
2011	May	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%
2011	Apr	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			2.10%
2011	Mar	53.48	3.48	80.22	5.22	106.96	6.96	213.92	13.92	534.80	34.80	1,069.60	69.60	5,348.00	348.00			2.08%
2011	Feb	53.54	3.54	80.31	5.31	107.08	7.08	214.16	14.16	535.40	35.40	1,070.80	70.80	5,354.00	354.00			2.06%
2011	Jan	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.03%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			2.02%
2010	Nov	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			2.00%
2010	Oct	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			2.21%
2010	Sep	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			2.20%
2010	Aug	54.34	4.34	81.51	6.51	108.68	8.68	217.36	17.36	543.40	43.40	1,086.80	86.80	5,434.00	434.00			2.18%
2010	Jul	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			2.17%
2010	Jun	54.46	4.46	81.69	6.69	108.92	8.92	217.84	17.84	544.60	44.60	1,089.20	89.20	5,446.00	446.00			2.15%
2010	May	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			2.13%
2010	Apr	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			2.42%
2010	Mar	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			2.40%
2010	Feb	55.40	5.40	83.10	8.10	110.80	10.80	221.60	21.60	554.00	54.00	1,108.00	108.00	5,540.00	540.00			2.38%
2010	Jan	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			2.37%
2009	Dec	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			2.35%
2009	Nov	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			2.34%
2009	Oct	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			2.01%
2009	Sep	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			1.99%
2009	Aug	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.98%
2009	Jul	55.06	5.06	82.59	7.59	110.12	10.12	220.24	20.24	550.60	50.60	1,101.20	101.20	5,506.00	506.00			1.97%
2009	Jun	55.30	5.30	82.95	7.95	110.60	10.60	221.20	21.20	553.00	53.00	1,106.00	106.00	5,530.00	530.00			2.03%
2009	May	55.38	5.38	83.07	8.07	110.76	10.76	221.52	21.52	553.80	53.80	1,107.60	107.60	5,538.00	538.00			2.02%
2009	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			2.91%
2009	Mar	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			2.89%
2009	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			2.87%
2009	Jan	58.32	8.32	87.48	12.48	116.64	16.64	233.28	33.28	583.20	83.20	1,166.40	166.40	5,832.00	832.00			2.86%
2008	Dec	58.40	8.40	87.60	12.60	116.80	16.80	233.60	33.60	584.00	84.00	1,168.00	168.00	5,840.00	840.00			2.84%
2008	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			2.84%
2008	Oct	57.56	7.56	86.34	11.34	115.12	15.12	230.24	30.24	575.60	75.60	1,151.20	151.20	5,756.00	756.00			2.50%
2008	Sep	57.60	7.60	86.40	11.40	115.20	15.20	230.40	30.40	576.00	76.00	1,152.00	152.00	5,760.00	760.00			2.48%
2008	Aug	57.66	7.66	86.49	11.49	115.32	15.32	230.64	30.64	576.60	76.60	1,153.20	153.20	5,766.00	766.00			2.46%
2008	Jul	57.72	7.72	86.58	11.58	115.44	15.44	230.88	30.88	577.20	77.20	1,154.40	154.40	5,772.00	772.00			2.44%
2008	Jun	57.78	7.78	86.67	11.67	115.56	15.56	231.12	31.12	577.80	77.80	1,155.60	155.60	5,778.00	778.00			2.42%
2008	May	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			2.41%
2008	Apr	62.52	12.52	93.78	18.78	125.04	25.04	250.08	50.08	625.20	125.20	1,250.40	250.40	6,252.00	1,252.00			3.66%
2008	Mar	62.66	12.66	93.99	18.99	125.32	25.32	250.64	50.64	626.60	126.60	1,253.20	253.20	6,266.00	1,266.00			3.64%
2008	Feb	62.78	12.78	94.17	19.17	125.56	25.56	251.12	51.12	627.80	127.80	1,255.60	255.60	6,278.00	1,278.00			3.63%
2008	Jan	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00	12,580.00	2,580.00	3.61%

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
2007	Dec	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	12,604.00	2,604.00	3.59%
2007	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	12,636.00	2,636.00	3.59%
2007	Oct	64.02	14.02	96.03	21.03	128.04	28.04	256.08	56.08	640.20	140.20	1,280.40	280.40	6,402.00	1,402.00	12,804.00	2,804.00	3.74%
2007	Sep	64.16	14.16	96.24	21.24	128.32	28.32	256.64	56.64	641.60	141.60	1,283.20	283.20	6,416.00	1,416.00	12,832.00	2,832.00	3.73%
2007	Aug	64.28	14.28	96.42	21.42	128.56	28.56	257.12	57.12	642.80	142.80	1,285.60	285.60	6,428.00	1,428.00	12,856.00	2,856.00	3.71%
2007	Jul	64.42	14.42	96.63	21.63	128.84	28.84	257.68	57.68	644.20	144.20	1,288.40	288.40	6,442.00	1,442.00	12,884.00	2,884.00	3.70%
2007	Jun	64.56	14.56	96.84	21.84	129.12	29.12	258.24	58.24	645.60	145.60	1,291.20	291.20	6,456.00	1,456.00	12,912.00	2,912.00	3.68%
2007	May	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	12,944.00	2,944.00	3.68%
2007	Apr	65.94	15.94	98.91	23.91	131.88	31.88	263.76	63.76	659.40	159.40	1,318.80	318.80	6,594.00	1,594.00	13,188.00	3,188.00	3.90%
2007	Mar	66.08	16.08	99.12	24.12	132.16	32.16	264.32	64.32	660.80	160.80	1,321.60	321.60	6,608.00	1,608.00	13,216.00	3,216.00	3.88%
2007	Feb	66.22	16.22	99.33	24.33	132.44	32.44	264.88	64.88	662.20	162.20	1,324.40	324.40	6,622.00	1,622.00	13,244.00	3,244.00	3.87%
2007	Jan	66.36	16.36	99.54	24.54	132.72	32.72	265.44	65.44	663.60	163.60	1,327.20	327.20	6,636.00	1,636.00	13,272.00	3,272.00	3.85%
2006	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	13,304.00	3,304.00	3.84%
2006	Nov	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	13,340.00	3,340.00	3.84%
2006	Oct	66.64	16.64	99.96	24.96	133.28	33.28	266.56	66.56	666.40	166.40	1,332.80	332.80	6,664.00	1,664.00	13,328.00	3,328.00	3.78%
2006	Sep	66.78	16.78	100.17	25.17	133.56	33.56	267.12	67.12	667.80	167.80	1,335.60	335.60	6,678.00	1,678.00	13,356.00	3,356.00	3.77%
2006	Aug	66.94	16.94	100.41	25.41	133.88	33.88	267.76	67.76	669.40	169.40	1,338.80	338.80	6,694.00	1,694.00	13,388.00	3,388.00	3.76%
2006	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	13,416.00	3,416.00	3.75%
2006	Jun	67.22	17.22	100.83	25.83	134.44	34.44	268.88	68.88	672.20	172.20	1,344.40	344.40	6,722.00	1,722.00	13,444.00	3,444.00	3.73%
2006	May	67.40	17.40	101.10	26.10	134.80	34.80	269.60	69.60	674.00	174.00	1,348.00	348.00	6,740.00	1,740.00	13,480.00	3,480.00	3.73%
2006	Apr	66.98	16.98	100.47	25.47	133.96	33.96	267.92	67.92	669.80	169.80	1,339.60	339.60	6,698.00	1,698.00	13,396.00	3,396.00	3.61%
2006	Mar	67.10	17.10	100.65	25.65	134.20	34.20	268.40	68.40	671.00	171.00	1,342.00	342.00	6,710.00	1,710.00	13,420.00	3,420.00	3.60%
2006	Feb	67.22	17.22	100.83	25.83	134.44	34.44	268.88	68.88	672.20	172.20	1,344.40	344.40	6,722.00	1,722.00	13,444.00	3,444.00	3.58%
2006	Jan	67.34	17.34	101.01	26.01	134.68	34.68	269.36	69.36	673.40	173.40	1,346.80	346.80	6,734.00	1,734.00	13,468.00	3,468.00	3.57%
2005	Dec	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	13,496.00	3,496.00	3.56%
2005	Nov	67.64	17.64	101.46	26.46	135.28	35.28	270.56	70.56	676.40	176.40	1,352.80	352.80	6,764.00	1,764.00	13,528.00	3,528.00	3.55%
2005	Oct	69.66	19.66	104.49	29.49	139.32	39.32	278.64	78.64	696.60	196.60	1,393.20	393.20	6,966.00	1,966.00	13,932.00	3,932.00	3.86%
2005	Sep	69.80	19.80	104.70	29.70	139.60	39.60	279.20	79.20	698.00	198.00	1,396.00	396.00	6,980.00	1,980.00	13,960.00	3,960.00	3.85%
2005	Aug	69.94	19.94	104.91	29.91	139.88	39.88	279.76	79.76	699.40	199.40	1,398.80	398.80	6,994.00	1,994.00	13,988.00	3,988.00	3.84%
2005	Jul	70.08	20.08	105.12	30.12	140.16	40.16	280.32	80.32	700.80	200.80	1,401.60	401.60	7,008.00	2,008.00	14,016.00	4,016.00	3.82%
2005	Jun	70.20	20.20	105.30	30.30	140.40	40.40	280.80	80.80	702.00	202.00	1,404.00	404.00	7,020.00	2,020.00	14,040.00	4,040.00	3.81%
2005	May	70.38	20.38	105.57	30.57	140.76	40.76	281.52	81.52	703.80	203.80	1,407.60	407.60	7,038.00	2,038.00	14,076.00	4,076.00	3.80%
2005	Apr	69.82	19.82	104.73	29.73	139.64	39.64	279.28	79.28	698.20	198.20	1,396.40	396.40	6,982.00	1,982.00	13,964.00	3,964.00	3.68%
2005	Mar	69.94	19.94	104.91	29.91	139.88	39.88	279.76	79.76	699.40	199.40	1,398.80	398.80	6,994.00	1,994.00	13,988.00	3,988.00	3.66%
2005	Feb	70.06	20.06	105.09	30.09	140.12	40.12	280.24	80.24	700.60	200.60	1,401.20	401.20	7,006.00	2,006.00	14,012.00	4,012.00	3.65%
2005	Jan	70.20	20.20	105.30	30.30	140.40	40.40	280.80	80.80	702.00	202.00	1,404.00	404.00	7,020.00	2,020.00	14,040.00	4,040.00	3.64%

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
2004	Dec	70.32	20.32	105.48	30.48	140.64	40.64	281.28	81.28	703.20	203.20	1,406.40	406.40	7,032.00	2,032.00	14,064.00	4,064.00	3.62%
2004	Nov	70.48	20.48	105.72	30.72	140.96	40.96	281.92	81.92	704.80	204.80	1,409.60	409.60	7,048.00	2,048.00	14,096.00	4,096.00	3.61%
2004	Oct	71.00	21.00	106.50	31.50	142.00	42.00	284.00	84.00	710.00	210.00	1,420.00	420.00	7,100.00	2,100.00	14,200.00	4,200.00	3.66%
2004	Sep	71.12	21.12	106.68	31.68	142.24	42.24	284.48	84.48	711.20	211.20	1,422.40	422.40	7,112.00	2,112.00	14,224.00	4,224.00	3.65%
2004	Aug	71.26	21.26	106.89	31.89	142.52	42.52	285.04	85.04	712.60	212.60	1,425.20	425.20	7,126.00	2,126.00	14,252.00	4,252.00	3.64%
2004	Jul	71.38	21.38	107.07	32.07	142.76	42.76	285.52	85.52	713.80	213.80	1,427.60	427.60	7,138.00	2,138.00	14,276.00	4,276.00	3.62%
2004	Jun	71.52	21.52	107.28	32.28	143.04	43.04	286.08	86.08	715.20	215.20	1,430.40	430.40	7,152.00	2,152.00	14,304.00	4,304.00	3.61%
2004	May	71.68	21.68	107.52	32.52	143.36	43.36	286.72	86.72	716.80	216.80	1,433.60	433.60	7,168.00	2,168.00	14,336.00	4,336.00	3.60%
2004	Apr	72.40	22.40	108.60	33.60	144.80	44.80	289.60	89.60	724.00	224.00	1,448.00	448.00	7,240.00	2,240.00	14,480.00	4,480.00	3.67%
2004	Mar	72.54	22.54	108.81	33.81	145.08	45.08	290.16	90.16	725.40	225.40	1,450.80	450.80	7,254.00	2,254.00	14,508.00	4,508.00	3.66%
2004	Feb	72.66	22.66	108.99	33.99	145.32	45.32	290.64	90.64	726.60	226.60	1,453.20	453.20	7,266.00	2,266.00	14,532.00	4,532.00	3.65%
2004	Jan	72.80	22.80	109.20	34.20	145.60	45.60	291.20	91.20	728.00	228.00	1,456.00	456.00	7,280.00	2,280.00	14,560.00	4,560.00	3.64%
2003	Dec	72.94	22.94	109.41	34.41	145.88	45.88	291.76	91.76	729.40	229.40	1,458.80	458.80	7,294.00	2,294.00	14,588.00	4,588.00	3.63%
2003	Nov	73.12	23.12	109.68	34.68	146.24	46.24	292.48	92.48	731.20	231.20	1,462.40	462.40	7,312.00	2,312.00	14,624.00	4,624.00	3.62%
2003	Oct	74.14	24.14	111.21	36.21	148.28	48.28	296.56	96.56	741.40	241.40	1,482.80	482.80	7,414.00	2,414.00	14,828.00	4,828.00	3.73%
2003	Sep	74.28	24.28	111.42	36.42	148.56	48.56	297.12	97.12	742.80	242.80	1,485.60	485.60	7,428.00	2,428.00	14,856.00	4,856.00	3.72%
2003	Aug	74.42	24.42	111.63	36.63	148.84	48.84	297.68	97.68	744.20	244.20	1,488.40	488.40	7,442.00	2,442.00	14,884.00	4,884.00	3.70%
2003	Jul	74.56	24.56	111.84	36.84	149.12	49.12	298.24	98.24	745.60	245.60	1,491.20	491.20	7,456.00	2,456.00	14,912.00	4,912.00	3.69%
2003	Jun	74.70	24.70	112.05	37.05	149.40	49.40	298.80	98.80	747.00	247.00	1,494.00	494.00	7,470.00	2,470.00	14,940.00	4,940.00	3.68%
2003	May	74.88	24.88	112.32	37.32	149.76	49.76	299.52	99.52	748.80	248.80	1,497.60	497.60	7,488.00	2,488.00	14,976.00	4,976.00	3.68%
2003	Apr	79.48	29.48	119.22	44.22	158.96	58.96	317.92	117.92	794.80	294.80	1,589.60	589.60	7,948.00	2,948.00	15,896.00	5,896.00	4.19%
2003	Mar	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	4.18%
2003	Feb	79.86	29.86	119.79	44.79	159.72	59.72	319.44	119.44	798.60	298.60	1,597.20	597.20	7,986.00	2,986.00	15,972.00	5,972.00	4.17%
2003	Jan	80.04	30.04	120.06	45.06	160.08	60.08	320.16	120.16	800.40	300.40	1,600.80	600.80	8,004.00	3,004.00	16,008.00	6,008.00	4.16%
2002	Dec	80.22	30.22	120.33	45.33	160.44	60.44	320.88	120.88	802.20	302.20	1,604.40	604.40	8,022.00	3,022.00	16,044.00	6,044.00	4.15%
2002	Nov	80.44	30.44	120.66	45.66	160.88	60.88	321.76	121.76	804.40	304.40	1,608.80	608.80	8,044.00	3,044.00	16,088.00	6,088.00	4.15%
2002	Oct	84.00	34.00	126.00	51.00	168.00	68.00	336.00	136.00	840.00	340.00	1,680.00	680.00	8,400.00	3,400.00	16,800.00	6,800.00	4.50%
2002	Sep	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	4.49%
2002	Aug	84.44	34.44	126.66	51.66	168.88	68.88	337.76	137.76	844.40	344.40	1,688.80	688.80	8,444.00	3,444.00	16,888.00	6,888.00	4.48%
2002	Jul	84.66	34.66	126.99	51.99	169.32	69.32	338.64	138.64	846.60	346.60	1,693.20	693.20	8,466.00	3,466.00	16,932.00	6,932.00	4.47%
2002	Jun	84.90	34.90	127.35	52.35	169.80	69.80	339.60	139.60	849.00	349.00	1,698.00	698.00	8,490.00	3,490.00	16,980.00	6,980.00	4.46%
2002	May	85.18	35.18	127.77	52.77	170.36	70.36	340.72	140.72	851.80	351.80	1,703.60	703.60	8,518.00	3,518.00	17,036.00	7,036.00	4.46%
2002	Apr	85.86	35.86	128.79	53.79	171.72	71.72	343.44	143.44	858.60	358.60	1,717.20	717.20	8,586.00	3,586.00	17,172.00	7,172.00	4.49%
2002	Mar	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	4.48%
2002	Feb	86.30	36.30	129.45	54.45	172.60	72.60	345.20	145.20	863.00	363.00	1,726.00	726.00	8,630.00	3,630.00	17,260.00	7,260.00	4.47%
2002	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	4.47%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	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	4.46%
2001	Nov	87.04	37.04	130.56	55.56	174.08	74.08	348.16	148.16	870.40	370.40	1,740.80	740.80	8,704.00	3,704.00	17,408.00	7,408.00	4.45%
2001	Oct	99.22	49.22	148.83	73.83	198.44	98.44	396.88	196.88	992.20	492.20	1,984.40	984.40	9,922.00	4,922.00	19,844.00	9,844.00	5.48%
2001	Sep	99.56	49.56	149.34	74.34	199.12	99.12	398.24	198.24	995.60	495.60	1,991.20	991.20	9,956.00	4,956.00	19,912.00	9,912.00	5.48%
2001	Aug	99.92	49.92	149.88	74.88	199.84	99.84	399.68	199.68	999.20	499.20	1,998.40	998.40	9,992.00	4,992.00	19,984.00	9,984.00	5.47%
2001	Jul	100.26	50.26	150.39	75.39	200.52	100.52	401.04	201.04	1,002.60	502.60	2,005.20	1,005.20	10,026.00	5,026.00	20,052.00	10,052.00	5.46%
2001	Jun	100.60	50.60	150.90	75.90	201.20	101.20	402.40	202.40	1,006.00	506.00	2,012.00	1,012.00	10,060.00	5,060.00	20,120.00	10,120.00	5.45%
2001	May	101.00	51.00	151.50	76.50	202.00	102.00	404.00	204.00	1,010.00	510.00	2,020.00	1,020.00	10,100.00	5,100.00	20,200.00	10,200.00	5.45%
2001	Apr	107.46	57.46	161.19	86.19	214.92	114.92	429.84	229.84	1,074.60	574.60	2,149.20	1,149.20	10,746.00	5,746.00	21,492.00	11,492.00	5.90%
2001	Mar	107.86	57.86	161.79	86.79	215.72	115.72	431.44	231.44	1,078.60	578.60	2,157.20	1,157.20	10,786.00	5,786.00	21,572.00	11,572.00	5.89%
2001	Feb	108.26	58.26	162.39	87.39	216.52	116.52	433.04	233.04	1,082.60	582.60	2,165.20	1,165.20	10,826.00	5,826.00	21,652.00	11,652.00	5.88%
2001	Jan	108.68	58.68	163.02	88.02	217.36	117.36	434.72	234.72	1,086.80	586.80	2,173.60	1,173.60	10,868.00	5,868.00	21,736.00	11,736.00	5.87%
2000	Dec	109.10	59.10	163.65	88.65	218.20	118.20	436.40	236.40	1,091.00	591.00	2,182.00	1,182.00	10,910.00	5,910.00	21,820.00	11,820.00	5.86%
2000	Nov	109.58	59.58	164.37	89.37	219.16	119.16	438.32	238.32	1,095.80	595.80	2,191.60	1,191.60	10,958.00	5,958.00	21,916.00	11,916.00	5.86%
2000	Oct	114.28	64.28	171.42	96.42	228.56	128.56	457.12	257.12	1,142.80	642.80	2,285.60	1,285.60	11,428.00	6,428.00	22,856.00	12,856.00	6.14%
2000	Sep	114.74	64.74	172.11	97.11	229.48	129.48	458.96	258.96	1,147.40	647.40	2,294.80	1,294.80	11,474.00	6,474.00	22,948.00	12,948.00	6.13%
2000	Aug	115.18	65.18	172.77	97.77	230.36	130.36	460.72	260.72	1,151.80	651.80	2,303.60	1,303.60	11,518.00	6,518.00	23,036.00	13,036.00	6.12%
2000	Jul	115.64	65.64	173.46	98.46	231.28	131.28	462.56	262.56	1,156.40	656.40	2,312.80	1,312.80	11,564.00	6,564.00	23,128.00	13,128.00	6.12%
2000	Jun	116.10	66.10	174.15	99.15	232.20	132.20	464.40	264.40	1,161.00	661.00	2,322.00	1,322.00	11,610.00	6,610.00	23,220.00	13,220.00	6.11%
2000	May	116.62	66.62	174.93	99.93	233.24	133.24	466.48	266.48	1,166.20	666.20	2,332.40	1,332.40	11,662.00	6,662.00	23,324.00	13,324.00	6.10%
2000	Apr	115.24	65.24	172.86	97.86	230.48	130.48	460.96	260.96	1,152.40	652.40	2,304.80	1,304.80	11,524.00	6,524.00	23,048.00	13,048.00	5.98%
2000	Mar	115.66	65.66	173.49	98.49	231.32	131.32	462.64	262.64	1,156.60	656.60	2,313.20	1,313.20	11,566.00	6,566.00	23,132.00	13,132.00	5.97%
2000	Feb	116.10	66.10	174.15	99.15	232.20	132.20	464.40	264.40	1,161.00	661.00	2,322.00	1,322.00	11,610.00	6,610.00	23,220.00	13,220.00	5.96%
2000	Jan	116.54	66.54	174.81	99.81	233.08	133.08	466.16	266.16	1,165.40	665.40	2,330.80	1,330.80	11,654.00	6,654.00	23,308.00	13,308.00	5.96%
1999	Dec	117.00	67.00	175.50	100.50	234.00	134.00	468.00	268.00	1,170.00	670.00	2,340.00	1,340.00	11,700.00	6,700.00	23,400.00	13,400.00	5.95%
1999	Nov	117.50	67.50	176.25	101.25	235.00	135.00	470.00	270.00	1,175.00	675.00	2,350.00	1,350.00	11,750.00	6,750.00	23,500.00	13,500.00	5.95%
1999	Oct	116.64	66.64	174.96	99.96	233.28	133.28	466.56	266.56	1,166.40	666.40	2,332.80	1,332.80	11,664.00	6,664.00	23,328.00	13,328.00	5.86%
1999	Sep	117.08	67.08	175.62	100.62	234.16	134.16	468.32	268.32	1,170.80	670.80	2,341.60	1,341.60	11,708.00	6,708.00	23,416.00	13,416.00	5.85%
1999	Aug	117.52	67.52	176.28	101.28	235.04	135.04	470.08	270.08	1,175.20	675.20	2,350.40	1,350.40	11,752.00	6,752.00	23,504.00	13,504.00	5.85%
1999	Jul	117.94	67.94	176.91	101.91	235.88	135.88	471.76	271.76	1,179.40	679.40	2,358.80	1,358.80	11,794.00	6,794.00	23,588.00	13,588.00	5.84%
1999	Jun	118.38	68.38	177.57	102.57	236.76	136.76	473.52	273.52	1,183.80	683.80	2,367.60	1,367.60	11,838.00	6,838.00	23,676.00	13,676.00	5.83%
1999	May	118.88	68.88	178.32	103.32	237.76	137.76	475.52	275.52	1,188.80	688.80	2,377.60	1,377.60	11,888.00	6,888.00	23,776.00	13,776.00	5.83%
1999	Apr	119.64	69.64	179.46	104.46	239.28	139.28			1,196.40	696.40	2,392.80	1,392.80	11,964.00	6,964.00			5.84%
1999	Mar	120.08	70.08	180.12	105.12	240.16	140.16			1,200.80	700.80	2,401.60	1,401.60	12,008.00	7,008.00			5.83%
1999	Feb	120.54	70.54	180.81	105.81	241.08	141.08			1,205.40	705.40	2,410.80	1,410.80	12,054.00	7,054.00			5.82%
1999	Jan	120.98	70.98	181.47	106.47	241.96	141.96			1,209.80	709.80	2,419.60	1,419.60	12,098.00	7,098.00			5.81%

SERIES I**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	121.44	71.44	182.16	107.16	242.88	142.88			1,214.40	714.40	2,428.80	1,428.80	12,144.00	7,144.00			5.81%
1998	Nov	121.96	71.96	182.94	107.94	243.92	143.92			1,219.60	719.60	2,439.20	1,439.20	12,196.00	7,196.00			5.80%
1998	Oct	123.98	73.98	185.97	110.97	247.96	147.96			1,239.80	739.80	2,479.60	1,479.60	12,398.00	7,398.00			5.88%
1998	Sep	124.44	74.44	186.66	111.66	248.88	148.88			1,244.40	744.40	2,488.80	1,488.80	12,444.00	7,444.00			5.87%

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	Jan - Jul	Not eligible for payment																
2013	Aug - Dec	Not eligible for payment																
2013	Jul	50.44	0.44	75.66	0.66	100.88	0.88	201.76	1.76	504.40	4.40	1,008.80	8.80	5,044.00	44.00			0.88%
2013	Jun	50.50	0.50	75.75	0.75	101.00	1.00	202.00	2.00	505.00	5.00	1,010.00	10.00	5,050.00	50.00			0.92%
2013	May	50.54	0.54	75.81	0.81	101.08	1.08	202.16	2.16	505.40	5.40	1,010.80	10.80	5,054.00	54.00			0.92%
2013	Apr	50.74	0.74	76.11	1.11	101.48	1.48	202.96	2.96	507.40	7.40	1,014.80	14.80	5,074.00	74.00			1.18%
2013	Mar	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.16%
2013	Feb	50.84	0.84	76.26	1.26	101.68	1.68	203.36	3.36	508.40	8.40	1,016.80	16.80	5,084.00	84.00			1.18%
2013	Jan	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			1.17%
2012	Dec	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.18%
2012	Nov	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			1.17%
2012	Oct	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			1.47%
2012	Sep	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			1.47%
2012	Aug	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			1.45%
2012	Jul	51.46	1.46	77.19	2.19	102.92	2.92	205.84	5.84	514.60	14.60	1,029.20	29.20	5,146.00	146.00			1.44%
2012	Jun	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.42%
2012	May	51.56	1.56	77.34	2.34	103.12	3.12	206.24	6.24	515.60	15.60	1,031.20	31.20	5,156.00	156.00			1.42%
2012	Apr	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%
2012	Mar	52.14	2.14	78.21	3.21	104.28	4.28	208.56	8.56	521.40	21.40	1,042.80	42.80	5,214.00	214.00			1.80%
2012	Feb	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			1.77%
2012	Jan	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.76%
2011	Dec	52.28	2.28	78.42	3.42	104.56	4.56	209.12	9.12	522.80	22.80	1,045.60	45.60	5,228.00	228.00			1.73%
2011	Nov	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			1.72%
2011	Oct	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00			2.34%
2011	Sep	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			2.31%
2011	Aug	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			2.27%
2011	Jul	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			2.24%
2011	Jun	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%
2011	May	53.56	3.56	80.34	5.34	107.12	7.12	214.24	14.24	535.60	35.60	1,071.20	71.20	5,356.00	356.00			2.18%
2011	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			2.08%
2011	Mar	53.54	3.54	80.31	5.31	107.08	7.08	214.16	14.16	535.40	35.40	1,070.80	70.80	5,354.00	354.00			2.06%
2011	Feb	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.03%
2011	Jan	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			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
2010	Dec	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			2.00%
2010	Nov	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.98%
2010	Oct	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			2.20%
2010	Sep	54.34	4.34	81.51	6.51	108.68	8.68	217.36	17.36	543.40	43.40	1,086.80	86.80	5,434.00	434.00			2.18%
2010	Aug	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			2.17%
2010	Jul	54.46	4.46	81.69	6.69	108.92	8.92	217.84	17.84	544.60	44.60	1,089.20	89.20	5,446.00	446.00			2.15%
2010	Jun	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			2.13%
2010	May	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00			2.12%
2010	Apr	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			2.40%
2010	Mar	55.40	5.40	83.10	8.10	110.80	10.80	221.60	21.60	554.00	54.00	1,108.00	108.00	5,540.00	540.00			2.38%
2010	Feb	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			2.37%
2010	Jan	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			2.35%
2009	Dec	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			2.34%
2009	Nov	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			2.32%
2009	Oct	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			1.99%
2009	Sep	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.98%
2009	Aug	55.06	5.06	82.59	7.59	110.12	10.12	220.24	20.24	550.60	50.60	1,101.20	101.20	5,506.00	506.00			1.97%
2009	Jul	55.30	5.30	82.95	7.95	110.60	10.60	221.20	21.20	553.00	53.00	1,106.00	106.00	5,530.00	530.00			2.03%
2009	Jun	55.38	5.38	83.07	8.07	110.76	10.76	221.52	21.52	553.80	53.80	1,107.60	107.60	5,538.00	538.00			2.02%
2009	May	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			2.02%
2009	Apr	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			2.89%
2009	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			2.87%
2009	Feb	58.32	8.32	87.48	12.48	116.64	16.64	233.28	33.28	583.20	83.20	1,166.40	166.40	5,832.00	832.00			2.86%
2009	Jan	58.40	8.40	87.60	12.60	116.80	16.80	233.60	33.60	584.00	84.00	1,168.00	168.00	5,840.00	840.00			2.84%
2008	Dec	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.84%
2008	Nov	58.64	8.64	87.96	12.96	117.28	17.28	234.56	34.56	586.40	86.40	1,172.80	172.80	5,864.00	864.00			2.83%
2008	Oct	57.60	7.60	86.40	11.40	115.20	15.20	230.40	30.40	576.00	76.00	1,152.00	152.00	5,760.00	760.00			2.48%
2008	Sep	57.66	7.66	86.49	11.49	115.32	15.32	230.64	30.64	576.60	76.60	1,153.20	153.20	5,766.00	766.00			2.46%
2008	Aug	57.72	7.72	86.58	11.58	115.44	15.44	230.88	30.88	577.20	77.20	1,154.40	154.40	5,772.00	772.00			2.44%
2008	Jul	57.78	7.78	86.67	11.67	115.56	15.56	231.12	31.12	577.80	77.80	1,155.60	155.60	5,778.00	778.00			2.42%
2008	Jun	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			2.41%
2008	May	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			2.41%
2008	Apr	62.66	12.66	93.99	18.99	125.32	25.32	250.64	50.64	626.60	126.60	1,253.20	253.20	6,266.00	1,266.00			3.64%
2008	Mar	62.78	12.78	94.17	19.17	125.56	25.56	251.12	51.12	627.80	127.80	1,255.60	255.60	6,278.00	1,278.00			3.63%
2008	Feb	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00			3.61%
2008	Jan	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	12,604.00	2,604.00	3.59%

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
2007	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	12,636.00	2,636.00	3.59%
2007	Nov	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	12,668.00	2,668.00	3.58%
2007	Oct	64.16	14.16	96.24	21.24	128.32	28.32	256.64	56.64	641.60	141.60	1,283.20	283.20	6,416.00	1,416.00	12,832.00	2,832.00	3.73%
2007	Sep	64.28	14.28	96.42	21.42	128.56	28.56	257.12	57.12	642.80	142.80	1,285.60	285.60	6,428.00	1,428.00	12,856.00	2,856.00	3.71%
2007	Aug	64.42	14.42	96.63	21.63	128.84	28.84	257.68	57.68	644.20	144.20	1,288.40	288.40	6,442.00	1,442.00	12,884.00	2,884.00	3.70%
2007	Jul	64.56	14.56	96.84	21.84	129.12	29.12	258.24	58.24	645.60	145.60	1,291.20	291.20	6,456.00	1,456.00	12,912.00	2,912.00	3.68%
2007	Jun	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	12,944.00	2,944.00	3.68%
2007	May	64.90	14.90	97.35	22.35	129.80	29.80	259.60	59.60	649.00	149.00	1,298.00	298.00	6,490.00	1,490.00	12,980.00	2,980.00	3.67%
2007	Apr	66.08	16.08	99.12	24.12	132.16	32.16	264.32	64.32	660.80	160.80	1,321.60	321.60	6,608.00	1,608.00	13,216.00	3,216.00	3.88%
2007	Mar	66.22	16.22	99.33	24.33	132.44	32.44	264.88	64.88	662.20	162.20	1,324.40	324.40	6,622.00	1,622.00	13,244.00	3,244.00	3.87%
2007	Feb	66.36	16.36	99.54	24.54	132.72	32.72	265.44	65.44	663.60	163.60	1,327.20	327.20	6,636.00	1,636.00	13,272.00	3,272.00	3.85%
2007	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	13,304.00	3,304.00	3.84%
2006	Dec	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	13,340.00	3,340.00	3.84%
2006	Nov	66.88	16.88	100.32	25.32	133.76	33.76	267.52	67.52	668.80	168.80	1,337.60	337.60	6,688.00	1,688.00	13,376.00	3,376.00	3.83%
2006	Oct	66.78	16.78	100.17	25.17	133.56	33.56	267.12	67.12	667.80	167.80	1,335.60	335.60	6,678.00	1,678.00	13,356.00	3,356.00	3.77%
2006	Sep	66.94	16.94	100.41	25.41	133.88	33.88	267.76	67.76	669.40	169.40	1,338.80	338.80	6,694.00	1,694.00	13,388.00	3,388.00	3.76%
2006	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	13,416.00	3,416.00	3.75%
2006	Jul	67.22	17.22	100.83	25.83	134.44	34.44	268.88	68.88	672.20	172.20	1,344.40	344.40	6,722.00	1,722.00	13,444.00	3,444.00	3.73%
2006	Jun	67.40	17.40	101.10	26.10	134.80	34.80	269.60	69.60	674.00	174.00	1,348.00	348.00	6,740.00	1,740.00	13,480.00	3,480.00	3.73%
2006	May	67.58	17.58	101.37	26.37	135.16	35.16	270.32	70.32	675.80	175.80	1,351.60	351.60	6,758.00	1,758.00	13,516.00	3,516.00	3.72%
2006	Apr	67.10	17.10	100.65	25.65	134.20	34.20	268.40	68.40	671.00	171.00	1,342.00	342.00	6,710.00	1,710.00	13,420.00	3,420.00	3.60%
2006	Mar	67.22	17.22	100.83	25.83	134.44	34.44	268.88	68.88	672.20	172.20	1,344.40	344.40	6,722.00	1,722.00	13,444.00	3,444.00	3.58%
2006	Feb	67.34	17.34	101.01	26.01	134.68	34.68	269.36	69.36	673.40	173.40	1,346.80	346.80	6,734.00	1,734.00	13,468.00	3,468.00	3.57%
2006	Jan	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	13,496.00	3,496.00	3.56%
2005	Dec	67.64	17.64	101.46	26.46	135.28	35.28	270.56	70.56	676.40	176.40	1,352.80	352.80	6,764.00	1,764.00	13,528.00	3,528.00	3.55%
2005	Nov	67.80	17.80	101.70	26.70	135.60	35.60	271.20	71.20	678.00	178.00	1,356.00	356.00	6,780.00	1,780.00	13,560.00	3,560.00	3.54%
2005	Oct	69.80	19.80	104.70	29.70	139.60	39.60	279.20	79.20	698.00	198.00	1,396.00	396.00	6,980.00	1,980.00	13,960.00	3,960.00	3.85%
2005	Sep	69.94	19.94	104.91	29.91	139.88	39.88	279.76	79.76	699.40	199.40	1,398.80	398.80	6,994.00	1,994.00	13,988.00	3,988.00	3.84%
2005	Aug	70.08	20.08	105.12	30.12	140.16	40.16	280.32	80.32	700.80	200.80	1,401.60	401.60	7,008.00	2,008.00	14,016.00	4,016.00	3.82%
2005	Jul	70.20	20.20	105.30	30.30	140.40	40.40	280.80	80.80	702.00	202.00	1,404.00	404.00	7,020.00	2,020.00	14,040.00	4,040.00	3.81%
2005	Jun	70.38	20.38	105.57	30.57	140.76	40.76	281.52	81.52	703.80	203.80	1,407.60	407.60	7,038.00	2,038.00	14,076.00	4,076.00	3.80%
2005	May	70.56	20.56	105.84	30.84	141.12	41.12	282.24	82.24	705.60	205.60	1,411.20	411.20	7,056.00	2,056.00	14,112.00	4,112.00	3.79%
2005	Apr	69.94	19.94	104.91	29.91	139.88	39.88	279.76	79.76	699.40	199.40	1,398.80	398.80	6,994.00	1,994.00	13,988.00	3,988.00	3.66%
2005	Mar	70.06	20.06	105.09	30.09	140.12	40.12	280.24	80.24	700.60	200.60	1,401.20	401.20	7,006.00	2,006.00	14,012.00	4,012.00	3.65%
2005	Feb	70.20	20.20	105.30	30.30	140.40	40.40	280.80	80.80	702.00	202.00	1,404.00	404.00	7,020.00	2,020.00	14,040.00	4,040.00	3.64%
2005	Jan	70.32	20.32	105.48	30.48	140.64	40.64	281.28	81.28	703.20	203.20	1,406.40	406.40	7,032.00	2,032.00	14,064.00	4,064.00	3.62%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	70.48	20.48	105.72	30.72	140.96	40.96	281.92	81.92	704.80	204.80	1,409.60	409.60	7,048.00	2,048.00	14,096.00	4,096.00	3.61%
2004	Nov	70.66	20.66	105.99	30.99	141.32	41.32	282.64	82.64	706.60	206.60	1,413.20	413.20	7,066.00	2,066.00	14,132.00	4,132.00	3.61%
2004	Oct	71.12	21.12	106.68	31.68	142.24	42.24	284.48	84.48	711.20	211.20	1,422.40	422.40	7,112.00	2,112.00	14,224.00	4,224.00	3.65%
2004	Sep	71.26	21.26	106.89	31.89	142.52	42.52	285.04	85.04	712.60	212.60	1,425.20	425.20	7,126.00	2,126.00	14,252.00	4,252.00	3.64%
2004	Aug	71.38	21.38	107.07	32.07	142.76	42.76	285.52	85.52	713.80	213.80	1,427.60	427.60	7,138.00	2,138.00	14,276.00	4,276.00	3.62%
2004	Jul	71.52	21.52	107.28	32.28	143.04	43.04	286.08	86.08	715.20	215.20	1,430.40	430.40	7,152.00	2,152.00	14,304.00	4,304.00	3.61%
2004	Jun	71.68	21.68	107.52	32.52	143.36	43.36	286.72	86.72	716.80	216.80	1,433.60	433.60	7,168.00	2,168.00	14,336.00	4,336.00	3.60%
2004	May	71.86	21.86	107.79	32.79	143.72	43.72	287.44	87.44	718.60	218.60	1,437.20	437.20	7,186.00	2,186.00	14,372.00	4,372.00	3.60%
2004	Apr	72.54	22.54	108.81	33.81	145.08	45.08	290.16	90.16	725.40	225.40	1,450.80	450.80	7,254.00	2,254.00	14,508.00	4,508.00	3.66%
2004	Mar	72.66	22.66	108.99	33.99	145.32	45.32	290.64	90.64	726.60	226.60	1,453.20	453.20	7,266.00	2,266.00	14,532.00	4,532.00	3.65%
2004	Feb	72.80	22.80	109.20	34.20	145.60	45.60	291.20	91.20	728.00	228.00	1,456.00	456.00	7,280.00	2,280.00	14,560.00	4,560.00	3.64%
2004	Jan	72.94	22.94	109.41	34.41	145.88	45.88	291.76	91.76	729.40	229.40	1,458.80	458.80	7,294.00	2,294.00	14,588.00	4,588.00	3.63%
2003	Dec	73.12	23.12	109.68	34.68	146.24	46.24	292.48	92.48	731.20	231.20	1,462.40	462.40	7,312.00	2,312.00	14,624.00	4,624.00	3.62%
2003	Nov	73.30	23.30	109.95	34.95	146.60	46.60	293.20	93.20	733.00	233.00	1,466.00	466.00	7,330.00	2,330.00	14,660.00	4,660.00	3.62%
2003	Oct	74.28	24.28	111.42	36.42	148.56	48.56	297.12	97.12	742.80	242.80	1,485.60	485.60	7,428.00	2,428.00	14,856.00	4,856.00	3.72%
2003	Sep	74.42	24.42	111.63	36.63	148.84	48.84	297.68	97.68	744.20	244.20	1,488.40	488.40	7,442.00	2,442.00	14,884.00	4,884.00	3.70%
2003	Aug	74.56	24.56	111.84	36.84	149.12	49.12	298.24	98.24	745.60	245.60	1,491.20	491.20	7,456.00	2,456.00	14,912.00	4,912.00	3.69%
2003	Jul	74.70	24.70	112.05	37.05	149.40	49.40	298.80	98.80	747.00	247.00	1,494.00	494.00	7,470.00	2,470.00	14,940.00	4,940.00	3.68%
2003	Jun	74.88	24.88	112.32	37.32	149.76	49.76	299.52	99.52	748.80	248.80	1,497.60	497.60	7,488.00	2,488.00	14,976.00	4,976.00	3.68%
2003	May	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.67%
2003	Apr	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	4.18%
2003	Mar	79.86	29.86	119.79	44.79	159.72	59.72	319.44	119.44	798.60	298.60	1,597.20	597.20	7,986.00	2,986.00	15,972.00	5,972.00	4.17%
2003	Feb	80.04	30.04	120.06	45.06	160.08	60.08	320.16	120.16	800.40	300.40	1,600.80	600.80	8,004.00	3,004.00	16,008.00	6,008.00	4.16%
2003	Jan	80.22	30.22	120.33	45.33	160.44	60.44	320.88	120.88	802.20	302.20	1,604.40	604.40	8,022.00	3,022.00	16,044.00	6,044.00	4.15%
2002	Dec	80.44	30.44	120.66	45.66	160.88	60.88	321.76	121.76	804.40	304.40	1,608.80	608.80	8,044.00	3,044.00	16,088.00	6,088.00	4.15%
2002	Nov	80.68	30.68	121.02	46.02	161.36	61.36	322.72	122.72	806.80	306.80	1,613.60	613.60	8,068.00	3,068.00	16,136.00	6,136.00	4.14%
2002	Oct	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	4.49%
2002	Sep	84.44	34.44	126.66	51.66	168.88	68.88	337.76	137.76	844.40	344.40	1,688.80	688.80	8,444.00	3,444.00	16,888.00	6,888.00	4.48%
2002	Aug	84.66	34.66	126.99	51.99	169.32	69.32	338.64	138.64	846.60	346.60	1,693.20	693.20	8,466.00	3,466.00	16,932.00	6,932.00	4.47%
2002	Jul	84.90	34.90	127.35	52.35	169.80	69.80	339.60	139.60	849.00	349.00	1,698.00	698.00	8,490.00	3,490.00	16,980.00	6,980.00	4.46%
2002	Jun	85.18	35.18	127.77	52.77	170.36	70.36	340.72	140.72	851.80	351.80	1,703.60	703.60	8,518.00	3,518.00	17,036.00	7,036.00	4.46%
2002	May	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	4.45%
2002	Apr	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	4.48%
2002	Mar	86.30	36.30	129.45	54.45	172.60	72.60	345.20	145.20	863.00	363.00	1,726.00	726.00	8,630.00	3,630.00	17,260.00	7,260.00	4.47%
2002	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	4.47%
2002	Jan	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	4.46%

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
2001	Dec	87.04	37.04	130.56	55.56	174.08	74.08	348.16	148.16	870.40	370.40	1,740.80	740.80	8,704.00	3,704.00	17,408.00	7,408.00	4.45%
2001	Nov	87.32	37.32	130.98	55.98	174.64	74.64	349.28	149.28	873.20	373.20	1,746.40	746.40	8,732.00	3,732.00	17,464.00	7,464.00	4.45%
2001	Oct	99.56	49.56	149.34	74.34	199.12	99.12	398.24	198.24	995.60	495.60	1,991.20	991.20	9,956.00	4,956.00	19,912.00	9,912.00	5.48%
2001	Sep	99.92	49.92	149.88	74.88	199.84	99.84	399.68	199.68	999.20	499.20	1,998.40	998.40	9,992.00	4,992.00	19,984.00	9,984.00	5.47%
2001	Aug	100.26	50.26	150.39	75.39	200.52	100.52	401.04	201.04	1,002.60	502.60	2,005.20	1,005.20	10,026.00	5,026.00	20,052.00	10,052.00	5.46%
2001	Jul	100.60	50.60	150.90	75.90	201.20	101.20	402.40	202.40	1,006.00	506.00	2,012.00	1,012.00	10,060.00	5,060.00	20,120.00	10,120.00	5.45%
2001	Jun	101.00	51.00	151.50	76.50	202.00	102.00	404.00	204.00	1,010.00	510.00	2,020.00	1,020.00	10,100.00	5,100.00	20,200.00	10,200.00	5.45%
2001	May	101.40	51.40	152.10	77.10	202.80	102.80	405.60	205.60	1,014.00	514.00	2,028.00	1,028.00	10,140.00	5,140.00	20,280.00	10,280.00	5.44%
2001	Apr	107.86	57.86	161.79	86.79	215.72	115.72	431.44	231.44	1,078.60	578.60	2,157.20	1,157.20	10,786.00	5,786.00	21,572.00	11,572.00	5.89%
2001	Mar	108.26	58.26	162.39	87.39	216.52	116.52	433.04	233.04	1,082.60	582.60	2,165.20	1,165.20	10,826.00	5,826.00	21,652.00	11,652.00	5.88%
2001	Feb	108.68	58.68	163.02	88.02	217.36	117.36	434.72	234.72	1,086.80	586.80	2,173.60	1,173.60	10,868.00	5,868.00	21,736.00	11,736.00	5.87%
2001	Jan	109.10	59.10	163.65	88.65	218.20	118.20	436.40	236.40	1,091.00	591.00	2,182.00	1,182.00	10,910.00	5,910.00	21,820.00	11,820.00	5.86%
2000	Dec	109.58	59.58	164.37	89.37	219.16	119.16	438.32	238.32	1,095.80	595.80	2,191.60	1,191.60	10,958.00	5,958.00	21,916.00	11,916.00	5.86%
2000	Nov	110.04	60.04	165.06	90.06	220.08	120.08	440.16	240.16	1,100.40	600.40	2,200.80	1,200.80	11,004.00	6,004.00	22,008.00	12,008.00	5.86%
2000	Oct	114.74	64.74	172.11	97.11	229.48	129.48	458.96	258.96	1,147.40	647.40	2,294.80	1,294.80	11,474.00	6,474.00	22,948.00	12,948.00	6.13%
2000	Sep	115.18	65.18	172.77	97.77	230.36	130.36	460.72	260.72	1,151.80	651.80	2,303.60	1,303.60	11,518.00	6,518.00	23,036.00	13,036.00	6.12%
2000	Aug	115.64	65.64	173.46	98.46	231.28	131.28	462.56	262.56	1,156.40	656.40	2,312.80	1,312.80	11,564.00	6,564.00	23,128.00	13,128.00	6.12%
2000	Jul	116.10	66.10	174.15	99.15	232.20	132.20	464.40	264.40	1,161.00	661.00	2,322.00	1,322.00	11,610.00	6,610.00	23,220.00	13,220.00	6.11%
2000	Jun	116.62	66.62	174.93	99.93	233.24	133.24	466.48	266.48	1,166.20	666.20	2,332.40	1,332.40	11,662.00	6,662.00	23,324.00	13,324.00	6.10%
2000	May	117.14	67.14	175.71	100.71	234.28	134.28	468.56	268.56	1,171.40	671.40	2,342.80	1,342.80	11,714.00	6,714.00	23,428.00	13,428.00	6.10%
2000	Apr	115.66	65.66	173.49	98.49	231.32	131.32	462.64	262.64	1,156.60	656.60	2,313.20	1,313.20	11,566.00	6,566.00	23,132.00	13,132.00	5.97%
2000	Mar	116.10	66.10	174.15	99.15	232.20	132.20	464.40	264.40	1,161.00	661.00	2,322.00	1,322.00	11,610.00	6,610.00	23,220.00	13,220.00	5.96%
2000	Feb	116.54	66.54	174.81	99.81	233.08	133.08	466.16	266.16	1,165.40	665.40	2,330.80	1,330.80	11,654.00	6,654.00	23,308.00	13,308.00	5.96%
2000	Jan	117.00	67.00	175.50	100.50	234.00	134.00	468.00	268.00	1,170.00	670.00	2,340.00	1,340.00	11,700.00	6,700.00	23,400.00	13,400.00	5.95%
1999	Dec	117.50	67.50	176.25	101.25	235.00	135.00	470.00	270.00	1,175.00	675.00	2,350.00	1,350.00	11,750.00	6,750.00	23,500.00	13,500.00	5.95%
1999	Nov	118.02	68.02	177.03	102.03	236.04	136.04	472.08	272.08	1,180.20	680.20	2,360.40	1,360.40	11,802.00	6,802.00	23,604.00	13,604.00	5.94%
1999	Oct	117.08	67.08	175.62	100.62	234.16	134.16	468.32	268.32	1,170.80	670.80	2,341.60	1,341.60	11,708.00	6,708.00	23,416.00	13,416.00	5.85%
1999	Sep	117.52	67.52	176.28	101.28	235.04	135.04	470.08	270.08	1,175.20	675.20	2,350.40	1,350.40	11,752.00	6,752.00	23,504.00	13,504.00	5.85%
1999	Aug	117.94	67.94	176.91	101.91	235.88	135.88	471.76	271.76	1,179.40	679.40	2,358.80	1,358.80	11,794.00	6,794.00	23,588.00	13,588.00	5.84%
1999	Jul	118.38	68.38	177.57	102.57	236.76	136.76	473.52	273.52	1,183.80	683.80	2,367.60	1,367.60	11,838.00	6,838.00	23,676.00	13,676.00	5.83%
1999	Jun	118.88	68.88	178.32	103.32	237.76	137.76	475.52	275.52	1,188.80	688.80	2,377.60	1,377.60	11,888.00	6,888.00	23,776.00	13,776.00	5.83%
1999	May	119.40	69.40	179.10	104.10	238.80	138.80	477.60	277.60	1,194.00	694.00	2,388.00	1,388.00	11,940.00	6,940.00	23,880.00	13,880.00	5.82%
1999	Apr	120.08	70.08	180.12	105.12	240.16	140.16			1,200.80	700.80	2,401.60	1,401.60	12,008.00	7,008.00			5.83%
1999	Mar	120.54	70.54	180.81	105.81	241.08	141.08			1,205.40	705.40	2,410.80	1,410.80	12,054.00	7,054.00			5.82%
1999	Feb	120.98	70.98	181.47	106.47	241.96	141.96			1,209.80	709.80	2,419.60	1,419.60	12,098.00	7,098.00			5.81%
1999	Jan	121.44	71.44	182.16	107.16	242.88	142.88			1,214.40	714.40	2,428.80	1,428.80	12,144.00	7,144.00			5.81%

SERIES I**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	121.96	71.96	182.94	107.94	243.92	143.92			1,219.60	719.60	2,439.20	1,439.20	12,196.00	7,196.00			5.80%
1998	Nov	122.48	72.48	183.72	108.72	244.96	144.96			1,224.80	724.80	2,449.60	1,449.60	12,248.00	7,248.00			5.80%
1998	Oct	124.44	74.44	186.66	111.66	248.88	148.88			1,244.40	744.40	2,488.80	1,488.80	12,444.00	7,444.00			5.87%
1998	Sep	124.92	74.92	187.38	112.38	249.84	149.84			1,249.20	749.20	2,498.40	1,498.40	12,492.00	7,492.00			5.87%

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	Jan - Aug	Not eligible for payment																
2013	Sep - Dec	Not eligible for payment																
2013	Aug	50.44	0.44	75.66	0.66	100.88	0.88	201.76	1.76	504.40	4.40	1,008.80	8.80	5,044.00	44.00			0.88%
2013	Jul	50.50	0.50	75.75	0.75	101.00	1.00	202.00	2.00	505.00	5.00	1,010.00	10.00	5,050.00	50.00			0.92%
2013	Jun	50.54	0.54	75.81	0.81	101.08	1.08	202.16	2.16	505.40	5.40	1,010.80	10.80	5,054.00	54.00			0.92%
2013	May	50.60	0.60	75.90	0.90	101.20	1.20	202.40	2.40	506.00	6.00	1,012.00	12.00	5,060.00	60.00			0.96%
2013	Apr	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.16%
2013	Mar	50.84	0.84	76.26	1.26	101.68	1.68	203.36	3.36	508.40	8.40	1,016.80	16.80	5,084.00	84.00			1.18%
2013	Feb	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			1.17%
2013	Jan	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.18%
2012	Dec	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			1.17%
2012	Nov	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			1.18%
2012	Oct	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			1.47%
2012	Sep	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			1.45%
2012	Aug	51.46	1.46	77.19	2.19	102.92	2.92	205.84	5.84	514.60	14.60	1,029.20	29.20	5,146.00	146.00			1.44%
2012	Jul	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.42%
2012	Jun	51.56	1.56	77.34	2.34	103.12	3.12	206.24	6.24	515.60	15.60	1,031.20	31.20	5,156.00	156.00			1.42%
2012	May	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			1.40%
2012	Apr	52.14	2.14	78.21	3.21	104.28	4.28	208.56	8.56	521.40	21.40	1,042.80	42.80	5,214.00	214.00			1.80%
2012	Mar	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			1.77%
2012	Feb	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.76%
2012	Jan	52.28	2.28	78.42	3.42	104.56	4.56	209.12	9.12	522.80	22.80	1,045.60	45.60	5,228.00	228.00			1.73%
2011	Dec	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			1.72%
2011	Nov	52.38	2.38	78.57	3.57	104.76	4.76	209.52	9.52	523.80	23.80	1,047.60	47.60	5,238.00	238.00			1.70%
2011	Oct	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			2.31%
2011	Sep	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			2.27%
2011	Aug	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			2.24%
2011	Jul	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%
2011	Jun	53.56	3.56	80.34	5.34	107.12	7.12	214.24	14.24	535.60	35.60	1,071.20	71.20	5,356.00	356.00			2.18%
2011	May	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			2.16%
2011	Apr	53.54	3.54	80.31	5.31	107.08	7.08	214.16	14.16	535.40	35.40	1,070.80	70.80	5,354.00	354.00			2.06%
2011	Mar	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.03%
2011	Feb	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			2.02%
2011	Jan	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			2.00%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.98%
2010	Nov	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			1.96%
2010	Oct	54.34	4.34	81.51	6.51	108.68	8.68	217.36	17.36	543.40	43.40	1,086.80	86.80	5,434.00	434.00			2.18%
2010	Sep	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			2.17%
2010	Aug	54.46	4.46	81.69	6.69	108.92	8.92	217.84	17.84	544.60	44.60	1,089.20	89.20	5,446.00	446.00			2.15%
2010	Jul	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			2.13%
2010	Jun	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			2.12%
2010	May	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			2.11%
2010	Apr	55.40	5.40	83.10	8.10	110.80	10.80	221.60	21.60	554.00	54.00	1,108.00	108.00	5,540.00	540.00			2.38%
2010	Mar	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			2.37%
2010	Feb	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			2.35%
2010	Jan	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			2.34%
2009	Dec	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			2.32%
2009	Nov	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			2.30%
2009	Oct	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.98%
2009	Sep	55.06	5.06	82.59	7.59	110.12	10.12	220.24	20.24	550.60	50.60	1,101.20	101.20	5,506.00	506.00			1.97%
2009	Aug	55.30	5.30	82.95	7.95	110.60	10.60	221.20	21.20	553.00	53.00	1,106.00	106.00	5,530.00	530.00			2.03%
2009	Jul	55.38	5.38	83.07	8.07	110.76	10.76	221.52	21.52	553.80	53.80	1,107.60	107.60	5,538.00	538.00			2.02%
2009	Jun	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			2.02%
2009	May	55.56	5.56	83.34	8.34	111.12	11.12	222.24	22.24	555.60	55.60	1,111.20	111.20	5,556.00	556.00			2.02%
2009	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			2.87%
2009	Mar	58.32	8.32	87.48	12.48	116.64	16.64	233.28	33.28	583.20	83.20	1,166.40	166.40	5,832.00	832.00			2.86%
2009	Feb	58.40	8.40	87.60	12.60	116.80	16.80	233.60	33.60	584.00	84.00	1,168.00	168.00	5,840.00	840.00			2.84%
2009	Jan	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.84%
2008	Dec	58.64	8.64	87.96	12.96	117.28	17.28	234.56	34.56	586.40	86.40	1,172.80	172.80	5,864.00	864.00			2.83%
2008	Nov	58.78	8.78	88.17	13.17	117.56	17.56	235.12	35.12	587.80	87.80	1,175.60	175.60	5,878.00	878.00			2.83%
2008	Oct	57.66	7.66	86.49	11.49	115.32	15.32	230.64	30.64	576.60	76.60	1,153.20	153.20	5,766.00	766.00			2.46%
2008	Sep	57.72	7.72	86.58	11.58	115.44	15.44	230.88	30.88	577.20	77.20	1,154.40	154.40	5,772.00	772.00			2.44%
2008	Aug	57.78	7.78	86.67	11.67	115.56	15.56	231.12	31.12	577.80	77.80	1,155.60	155.60	5,778.00	778.00			2.42%
2008	Jul	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			2.41%
2008	Jun	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			2.41%
2008	May	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			2.40%
2008	Apr	62.78	12.78	94.17	19.17	125.56	25.56	251.12	51.12	627.80	127.80	1,255.60	255.60	6,278.00	1,278.00			3.63%
2008	Mar	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00			3.61%
2008	Feb	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			3.59%
2008	Jan	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00	12,636.00	2,636.00	3.59%

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
2007	Dec	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	12,668.00	2,668.00	3.58%
2007	Nov	63.50	13.50	95.25	20.25	127.00	27.00	254.00	54.00	635.00	135.00	1,270.00	270.00	6,350.00	1,350.00	12,700.00	2,700.00	3.57%
2007	Oct	64.28	14.28	96.42	21.42	128.56	28.56	257.12	57.12	642.80	142.80	1,285.60	285.60	6,428.00	1,428.00	12,856.00	2,856.00	3.71%
2007	Sep	64.42	14.42	96.63	21.63	128.84	28.84	257.68	57.68	644.20	144.20	1,288.40	288.40	6,442.00	1,442.00	12,884.00	2,884.00	3.70%
2007	Aug	64.56	14.56	96.84	21.84	129.12	29.12	258.24	58.24	645.60	145.60	1,291.20	291.20	6,456.00	1,456.00	12,912.00	2,912.00	3.68%
2007	Jul	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	12,944.00	2,944.00	3.68%
2007	Jun	64.90	14.90	97.35	22.35	129.80	29.80	259.60	59.60	649.00	149.00	1,298.00	298.00	6,490.00	1,490.00	12,980.00	2,980.00	3.67%
2007	May	65.06	15.06	97.59	22.59	130.12	30.12	260.24	60.24	650.60	150.60	1,301.20	301.20	6,506.00	1,506.00	13,012.00	3,012.00	3.66%
2007	Apr	66.22	16.22	99.33	24.33	132.44	32.44	264.88	64.88	662.20	162.20	1,324.40	324.40	6,622.00	1,622.00	13,244.00	3,244.00	3.87%
2007	Mar	66.36	16.36	99.54	24.54	132.72	32.72	265.44	65.44	663.60	163.60	1,327.20	327.20	6,636.00	1,636.00	13,272.00	3,272.00	3.85%
2007	Feb	66.52	16.52	99.78	24.78	133.04	33.04	266.08	66.08	665.20	165.20	1,330.40	330.40	6,652.00	1,652.00	13,304.00	3,304.00	3.84%
2007	Jan	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	13,340.00	3,340.00	3.84%
2006	Dec	66.88	16.88	100.32	25.32	133.76	33.76	267.52	67.52	668.80	168.80	1,337.60	337.60	6,688.00	1,688.00	13,376.00	3,376.00	3.83%
2006	Nov	67.06	17.06	100.59	25.59	134.12	34.12	268.24	68.24	670.60	170.60	1,341.20	341.20	6,706.00	1,706.00	13,412.00	3,412.00	3.82%
2006	Oct	66.94	16.94	100.41	25.41	133.88	33.88	267.76	67.76	669.40	169.40	1,338.80	338.80	6,694.00	1,694.00	13,388.00	3,388.00	3.76%
2006	Sep	67.08	17.08	100.62	25.62	134.16	34.16	268.32	68.32	670.80	170.80	1,341.60	341.60	6,708.00	1,708.00	13,416.00	3,416.00	3.75%
2006	Aug	67.22	17.22	100.83	25.83	134.44	34.44	268.88	68.88	672.20	172.20	1,344.40	344.40	6,722.00	1,722.00	13,444.00	3,444.00	3.73%
2006	Jul	67.40	17.40	101.10	26.10	134.80	34.80	269.60	69.60	674.00	174.00	1,348.00	348.00	6,740.00	1,740.00	13,480.00	3,480.00	3.73%
2006	Jun	67.58	17.58	101.37	26.37	135.16	35.16	270.32	70.32	675.80	175.80	1,351.60	351.60	6,758.00	1,758.00	13,516.00	3,516.00	3.72%
2006	May	67.76	17.76	101.64	26.64	135.52	35.52	271.04	71.04	677.60	177.60	1,355.20	355.20	6,776.00	1,776.00	13,552.00	3,552.00	3.72%
2006	Apr	67.22	17.22	100.83	25.83	134.44	34.44	268.88	68.88	672.20	172.20	1,344.40	344.40	6,722.00	1,722.00	13,444.00	3,444.00	3.58%
2006	Mar	67.34	17.34	101.01	26.01	134.68	34.68	269.36	69.36	673.40	173.40	1,346.80	346.80	6,734.00	1,734.00	13,468.00	3,468.00	3.57%
2006	Feb	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	13,496.00	3,496.00	3.56%
2006	Jan	67.64	17.64	101.46	26.46	135.28	35.28	270.56	70.56	676.40	176.40	1,352.80	352.80	6,764.00	1,764.00	13,528.00	3,528.00	3.55%
2005	Dec	67.80	17.80	101.70	26.70	135.60	35.60	271.20	71.20	678.00	178.00	1,356.00	356.00	6,780.00	1,780.00	13,560.00	3,560.00	3.54%
2005	Nov	67.96	17.96	101.94	26.94	135.92	35.92	271.84	71.84	679.60	179.60	1,359.20	359.20	6,796.00	1,796.00	13,592.00	3,592.00	3.54%
2005	Oct	69.94	19.94	104.91	29.91	139.88	39.88	279.76	79.76	699.40	199.40	1,398.80	398.80	6,994.00	1,994.00	13,988.00	3,988.00	3.84%
2005	Sep	70.08	20.08	105.12	30.12	140.16	40.16	280.32	80.32	700.80	200.80	1,401.60	401.60	7,008.00	2,008.00	14,016.00	4,016.00	3.82%
2005	Aug	70.20	20.20	105.30	30.30	140.40	40.40	280.80	80.80	702.00	202.00	1,404.00	404.00	7,020.00	2,020.00	14,040.00	4,040.00	3.81%
2005	Jul	70.38	20.38	105.57	30.57	140.76	40.76	281.52	81.52	703.80	203.80	1,407.60	407.60	7,038.00	2,038.00	14,076.00	4,076.00	3.80%
2005	Jun	70.56	20.56	105.84	30.84	141.12	41.12	282.24	82.24	705.60	205.60	1,411.20	411.20	7,056.00	2,056.00	14,112.00	4,112.00	3.79%
2005	May	70.74	20.74	106.11	31.11	141.48	41.48	282.96	82.96	707.40	207.40	1,414.80	414.80	7,074.00	2,074.00	14,148.00	4,148.00	3.79%
2005	Apr	70.06	20.06	105.09	30.09	140.12	40.12	280.24	80.24	700.60	200.60	1,401.20	401.20	7,006.00	2,006.00	14,012.00	4,012.00	3.65%
2005	Mar	70.20	20.20	105.30	30.30	140.40	40.40	280.80	80.80	702.00	202.00	1,404.00	404.00	7,020.00	2,020.00	14,040.00	4,040.00	3.64%
2005	Feb	70.32	20.32	105.48	30.48	140.64	40.64	281.28	81.28	703.20	203.20	1,406.40	406.40	7,032.00	2,032.00	14,064.00	4,064.00	3.62%
2005	Jan	70.48	20.48	105.72	30.72	140.96	40.96	281.92	81.92	704.80	204.80	1,409.60	409.60	7,048.00	2,048.00	14,096.00	4,096.00	3.61%

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
2004	Dec	70.66	20.66	105.99	30.99	141.32	41.32	282.64	82.64	706.60	206.60	1,413.20	413.20	7,066.00	2,066.00	14,132.00	4,132.00	3.61%
2004	Nov	70.82	20.82	106.23	31.23	141.64	41.64	283.28	83.28	708.20	208.20	1,416.40	416.40	7,082.00	2,082.00	14,164.00	4,164.00	3.60%
2004	Oct	71.26	21.26	106.89	31.89	142.52	42.52	285.04	85.04	712.60	212.60	1,425.20	425.20	7,126.00	2,126.00	14,252.00	4,252.00	3.64%
2004	Sep	71.38	21.38	107.07	32.07	142.76	42.76	285.52	85.52	713.80	213.80	1,427.60	427.60	7,138.00	2,138.00	14,276.00	4,276.00	3.62%
2004	Aug	71.52	21.52	107.28	32.28	143.04	43.04	286.08	86.08	715.20	215.20	1,430.40	430.40	7,152.00	2,152.00	14,304.00	4,304.00	3.61%
2004	Jul	71.68	21.68	107.52	32.52	143.36	43.36	286.72	86.72	716.80	216.80	1,433.60	433.60	7,168.00	2,168.00	14,336.00	4,336.00	3.60%
2004	Jun	71.86	21.86	107.79	32.79	143.72	43.72	287.44	87.44	718.60	218.60	1,437.20	437.20	7,186.00	2,186.00	14,372.00	4,372.00	3.60%
2004	May	72.02	22.02	108.03	33.03	144.04	44.04	288.08	88.08	720.20	220.20	1,440.40	440.40	7,202.00	2,202.00	14,404.00	4,404.00	3.59%
2004	Apr	72.66	22.66	108.99	33.99	145.32	45.32	290.64	90.64	726.60	226.60	1,453.20	453.20	7,266.00	2,266.00	14,532.00	4,532.00	3.65%
2004	Mar	72.80	22.80	109.20	34.20	145.60	45.60	291.20	91.20	728.00	228.00	1,456.00	456.00	7,280.00	2,280.00	14,560.00	4,560.00	3.64%
2004	Feb	72.94	22.94	109.41	34.41	145.88	45.88	291.76	91.76	729.40	229.40	1,458.80	458.80	7,294.00	2,294.00	14,588.00	4,588.00	3.63%
2004	Jan	73.12	23.12	109.68	34.68	146.24	46.24	292.48	92.48	731.20	231.20	1,462.40	462.40	7,312.00	2,312.00	14,624.00	4,624.00	3.62%
2003	Dec	73.30	23.30	109.95	34.95	146.60	46.60	293.20	93.20	733.00	233.00	1,466.00	466.00	7,330.00	2,330.00	14,660.00	4,660.00	3.62%
2003	Nov	73.48	23.48	110.22	35.22	146.96	46.96	293.92	93.92	734.80	234.80	1,469.60	469.60	7,348.00	2,348.00	14,696.00	4,696.00	3.61%
2003	Oct	74.42	24.42	111.63	36.63	148.84	48.84	297.68	97.68	744.20	244.20	1,488.40	488.40	7,442.00	2,442.00	14,884.00	4,884.00	3.70%
2003	Sep	74.56	24.56	111.84	36.84	149.12	49.12	298.24	98.24	745.60	245.60	1,491.20	491.20	7,456.00	2,456.00	14,912.00	4,912.00	3.69%
2003	Aug	74.70	24.70	112.05	37.05	149.40	49.40	298.80	98.80	747.00	247.00	1,494.00	494.00	7,470.00	2,470.00	14,940.00	4,940.00	3.68%
2003	Jul	74.88	24.88	112.32	37.32	149.76	49.76	299.52	99.52	748.80	248.80	1,497.60	497.60	7,488.00	2,488.00	14,976.00	4,976.00	3.68%
2003	Jun	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.67%
2003	May	75.24	25.24	112.86	37.86	150.48	50.48	300.96	100.96	752.40	252.40	1,504.80	504.80	7,524.00	2,524.00	15,048.00	5,048.00	3.67%
2003	Apr	79.86	29.86	119.79	44.79	159.72	59.72	319.44	119.44	798.60	298.60	1,597.20	597.20	7,986.00	2,986.00	15,972.00	5,972.00	4.17%
2003	Mar	80.04	30.04	120.06	45.06	160.08	60.08	320.16	120.16	800.40	300.40	1,600.80	600.80	8,004.00	3,004.00	16,008.00	6,008.00	4.16%
2003	Feb	80.22	30.22	120.33	45.33	160.44	60.44	320.88	120.88	802.20	302.20	1,604.40	604.40	8,022.00	3,022.00	16,044.00	6,044.00	4.15%
2003	Jan	80.44	30.44	120.66	45.66	160.88	60.88	321.76	121.76	804.40	304.40	1,608.80	608.80	8,044.00	3,044.00	16,088.00	6,088.00	4.15%
2002	Dec	80.68	30.68	121.02	46.02	161.36	61.36	322.72	122.72	806.80	306.80	1,613.60	613.60	8,068.00	3,068.00	16,136.00	6,136.00	4.14%
2002	Nov	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	4.14%
2002	Oct	84.44	34.44	126.66	51.66	168.88	68.88	337.76	137.76	844.40	344.40	1,688.80	688.80	8,444.00	3,444.00	16,888.00	6,888.00	4.48%
2002	Sep	84.66	34.66	126.99	51.99	169.32	69.32	338.64	138.64	846.60	346.60	1,693.20	693.20	8,466.00	3,466.00	16,932.00	6,932.00	4.47%
2002	Aug	84.90	34.90	127.35	52.35	169.80	69.80	339.60	139.60	849.00	349.00	1,698.00	698.00	8,490.00	3,490.00	16,980.00	6,980.00	4.46%
2002	Jul	85.18	35.18	127.77	52.77	170.36	70.36	340.72	140.72	851.80	351.80	1,703.60	703.60	8,518.00	3,518.00	17,036.00	7,036.00	4.46%
2002	Jun	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	4.45%
2002	May	85.72	35.72	128.58	53.58	171.44	71.44	342.88	142.88	857.20	357.20	1,714.40	714.40	8,572.00	3,572.00	17,144.00	7,144.00	4.45%
2002	Apr	86.30	36.30	129.45	54.45	172.60	72.60	345.20	145.20	863.00	363.00	1,726.00	726.00	8,630.00	3,630.00	17,260.00	7,260.00	4.47%
2002	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	4.47%
2002	Feb	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	4.46%
2002	Jan	87.04	37.04	130.56	55.56	174.08	74.08	348.16	148.16	870.40	370.40	1,740.80	740.80	8,704.00	3,704.00	17,408.00	7,408.00	4.45%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	87.32	37.32	130.98	55.98	174.64	74.64	349.28	149.28	873.20	373.20	1,746.40	746.40	8,732.00	3,732.00	17,464.00	7,464.00	4.45%
2001	Nov	87.60	37.60	131.40	56.40	175.20	75.20	350.40	150.40	876.00	376.00	1,752.00	752.00	8,760.00	3,760.00	17,520.00	7,520.00	4.45%
2001	Oct	99.92	49.92	149.88	74.88	199.84	99.84	399.68	199.68	999.20	499.20	1,998.40	998.40	9,992.00	4,992.00	19,984.00	9,984.00	5.47%
2001	Sep	100.26	50.26	150.39	75.39	200.52	100.52	401.04	201.04	1,002.60	502.60	2,005.20	1,005.20	10,026.00	5,026.00	20,052.00	10,052.00	5.46%
2001	Aug	100.60	50.60	150.90	75.90	201.20	101.20	402.40	202.40	1,006.00	506.00	2,012.00	1,012.00	10,060.00	5,060.00	20,120.00	10,120.00	5.45%
2001	Jul	101.00	51.00	151.50	76.50	202.00	102.00	404.00	204.00	1,010.00	510.00	2,020.00	1,020.00	10,100.00	5,100.00	20,200.00	10,200.00	5.45%
2001	Jun	101.40	51.40	152.10	77.10	202.80	102.80	405.60	205.60	1,014.00	514.00	2,028.00	1,028.00	10,140.00	5,140.00	20,280.00	10,280.00	5.44%
2001	May	101.82	51.82	152.73	77.73	203.64	103.64	407.28	207.28	1,018.20	518.20	2,036.40	1,036.40	10,182.00	5,182.00	20,364.00	10,364.00	5.44%
2001	Apr	108.26	58.26	162.39	87.39	216.52	116.52	433.04	233.04	1,082.60	582.60	2,165.20	1,165.20	10,826.00	5,826.00	21,652.00	11,652.00	5.88%
2001	Mar	108.68	58.68	163.02	88.02	217.36	117.36	434.72	234.72	1,086.80	586.80	2,173.60	1,173.60	10,868.00	5,868.00	21,736.00	11,736.00	5.87%
2001	Feb	109.10	59.10	163.65	88.65	218.20	118.20	436.40	236.40	1,091.00	591.00	2,182.00	1,182.00	10,910.00	5,910.00	21,820.00	11,820.00	5.86%
2001	Jan	109.58	59.58	164.37	89.37	219.16	119.16	438.32	238.32	1,095.80	595.80	2,191.60	1,191.60	10,958.00	5,958.00	21,916.00	11,916.00	5.86%
2000	Dec	110.04	60.04	165.06	90.06	220.08	120.08	440.16	240.16	1,100.40	600.40	2,200.80	1,200.80	11,004.00	6,004.00	22,008.00	12,008.00	5.86%
2000	Nov	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	5.85%
2000	Oct	115.18	65.18	172.77	97.77	230.36	130.36	460.72	260.72	1,151.80	651.80	2,303.60	1,303.60	11,518.00	6,518.00	23,036.00	13,036.00	6.12%
2000	Sep	115.64	65.64	173.46	98.46	231.28	131.28	462.56	262.56	1,156.40	656.40	2,312.80	1,312.80	11,564.00	6,564.00	23,128.00	13,128.00	6.12%
2000	Aug	116.10	66.10	174.15	99.15	232.20	132.20	464.40	264.40	1,161.00	661.00	2,322.00	1,322.00	11,610.00	6,610.00	23,220.00	13,220.00	6.11%
2000	Jul	116.62	66.62	174.93	99.93	233.24	133.24	466.48	266.48	1,166.20	666.20	2,332.40	1,332.40	11,662.00	6,662.00	23,324.00	13,324.00	6.10%
2000	Jun	117.14	67.14	175.71	100.71	234.28	134.28	468.56	268.56	1,171.40	671.40	2,342.80	1,342.80	11,714.00	6,714.00	23,428.00	13,428.00	6.10%
2000	May	117.68	67.68	176.52	101.52	235.36	135.36	470.72	270.72	1,176.80	676.80	2,353.60	1,353.60	11,768.00	6,768.00	23,536.00	13,536.00	6.10%
2000	Apr	116.10	66.10	174.15	99.15	232.20	132.20	464.40	264.40	1,161.00	661.00	2,322.00	1,322.00	11,610.00	6,610.00	23,220.00	13,220.00	5.96%
2000	Mar	116.54	66.54	174.81	99.81	233.08	133.08	466.16	266.16	1,165.40	665.40	2,330.80	1,330.80	11,654.00	6,654.00	23,308.00	13,308.00	5.96%
2000	Feb	117.00	67.00	175.50	100.50	234.00	134.00	468.00	268.00	1,170.00	670.00	2,340.00	1,340.00	11,700.00	6,700.00	23,400.00	13,400.00	5.95%
2000	Jan	117.50	67.50	176.25	101.25	235.00	135.00	470.00	270.00	1,175.00	675.00	2,350.00	1,350.00	11,750.00	6,750.00	23,500.00	13,500.00	5.95%
1999	Dec	118.02	68.02	177.03	102.03	236.04	136.04	472.08	272.08	1,180.20	680.20	2,360.40	1,360.40	11,802.00	6,802.00	23,604.00	13,604.00	5.94%
1999	Nov	118.54	68.54	177.81	102.81	237.08	137.08	474.16	274.16	1,185.40	685.40	2,370.80	1,370.80	11,854.00	6,854.00	23,708.00	13,708.00	5.94%
1999	Oct	117.52	67.52	176.28	101.28	235.04	135.04	470.08	270.08	1,175.20	675.20	2,350.40	1,350.40	11,752.00	6,752.00	23,504.00	13,504.00	5.85%
1999	Sep	117.94	67.94	176.91	101.91	235.88	135.88	471.76	271.76	1,179.40	679.40	2,358.80	1,358.80	11,794.00	6,794.00	23,588.00	13,588.00	5.84%
1999	Aug	118.38	68.38	177.57	102.57	236.76	136.76	473.52	273.52	1,183.80	683.80	2,367.60	1,367.60	11,838.00	6,838.00	23,676.00	13,676.00	5.83%
1999	Jul	118.88	68.88	178.32	103.32	237.76	137.76	475.52	275.52	1,188.80	688.80	2,377.60	1,377.60	11,888.00	6,888.00	23,776.00	13,776.00	5.83%
1999	Jun	119.40	69.40	179.10	104.10	238.80	138.80	477.60	277.60	1,194.00	694.00	2,388.00	1,388.00	11,940.00	6,940.00	23,880.00	13,880.00	5.82%
1999	May	119.90	69.90	179.85	104.85	239.80	139.80	479.60	279.60	1,199.00	699.00	2,398.00	1,398.00	11,990.00	6,990.00	23,980.00	13,980.00	5.82%
1999	Apr	120.54	70.54	180.81	105.81	241.08	141.08			1,205.40	705.40	2,410.80	1,410.80	12,054.00	7,054.00			5.82%
1999	Mar	120.98	70.98	181.47	106.47	241.96	141.96			1,209.80	709.80	2,419.60	1,419.60	12,098.00	7,098.00			5.81%
1999	Feb	121.44	71.44	182.16	107.16	242.88	142.88			1,214.40	714.40	2,428.80	1,428.80	12,144.00	7,144.00			5.81%
1999	Jan	121.96	71.96	182.94	107.94	243.92	143.92			1,219.60	719.60	2,439.20	1,439.20	12,196.00	7,196.00			5.80%

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
1998	Dec	122.48	72.48	183.72	108.72	244.96	144.96			1,224.80	724.80	2,449.60	1,449.60	12,248.00	7,248.00			5.80%
1998	Nov	123.00	73.00	184.50	109.50	246.00	146.00			1,230.00	730.00	2,460.00	1,460.00	12,300.00	7,300.00			5.80%
1998	Oct	124.92	74.92	187.38	112.38	249.84	149.84			1,249.20	749.20	2,498.40	1,498.40	12,492.00	7,492.00			5.87%
1998	Sep	125.40	75.40	188.10	113.10	250.80	150.80			1,254.00	754.00	2,508.00	1,508.00	12,540.00	7,540.00			5.86%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Jan - Sep	Not eligible for payment																
2013	Oct - Dec	Not eligible for payment																
2013	Sep	50.44	0.44	75.66	0.66	100.88	0.88	201.76	1.76	504.40	4.40	1,008.80	8.80	5,044.00	44.00			0.88%
2013	Aug	50.50	0.50	75.75	0.75	101.00	1.00	202.00	2.00	505.00	5.00	1,010.00	10.00	5,050.00	50.00			0.92%
2013	Jul	50.54	0.54	75.81	0.81	101.08	1.08	202.16	2.16	505.40	5.40	1,010.80	10.80	5,054.00	54.00			0.92%
2013	Jun	50.60	0.60	75.90	0.90	101.20	1.20	202.40	2.40	506.00	6.00	1,012.00	12.00	5,060.00	60.00			0.96%
2013	May	50.68	0.68	76.02	1.02	101.36	1.36	202.72	2.72	506.80	6.80	1,013.60	13.60	5,068.00	68.00			1.02%
2013	Apr	50.84	0.84	76.26	1.26	101.68	1.68	203.36	3.36	508.40	8.40	1,016.80	16.80	5,084.00	84.00			1.18%
2013	Mar	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			1.17%
2013	Feb	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.18%
2013	Jan	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			1.17%
2012	Dec	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			1.18%
2012	Nov	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.21%
2012	Oct	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			1.45%
2012	Sep	51.46	1.46	77.19	2.19	102.92	2.92	205.84	5.84	514.60	14.60	1,029.20	29.20	5,146.00	146.00			1.44%
2012	Aug	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.42%
2012	Jul	51.56	1.56	77.34	2.34	103.12	3.12	206.24	6.24	515.60	15.60	1,031.20	31.20	5,156.00	156.00			1.42%
2012	Jun	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			1.40%
2012	May	51.68	1.68	77.52	2.52	103.36	3.36	206.72	6.72	516.80	16.80	1,033.60	33.60	5,168.00	168.00			1.42%
2012	Apr	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			1.77%
2012	Mar	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.76%
2012	Feb	52.28	2.28	78.42	3.42	104.56	4.56	209.12	9.12	522.80	22.80	1,045.60	45.60	5,228.00	228.00			1.73%
2012	Jan	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			1.72%
2011	Dec	52.38	2.38	78.57	3.57	104.76	4.76	209.52	9.52	523.80	23.80	1,047.60	47.60	5,238.00	238.00			1.70%
2011	Nov	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.70%
2011	Oct	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			2.27%
2011	Sep	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			2.24%
2011	Aug	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%
2011	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			2.18%
2011	Jun	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			2.16%
2011	May	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			2.15%
2011	Apr	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.03%
2011	Mar	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			2.02%
2011	Feb	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			2.00%
2011	Jan	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.98%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	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			1.96%
2010	Nov	53.88	3.88	80.82	5.82	107.76	7.76	215.52	15.52	538.80	38.80	1,077.60	77.60	5,388.00	388.00			1.96%
2010	Oct	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			2.17%
2010	Sep	54.46	4.46	81.69	6.69	108.92	8.92	217.84	17.84	544.60	44.60	1,089.20	89.20	5,446.00	446.00			2.15%
2010	Aug	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			2.13%
2010	Jul	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			2.12%
2010	Jun	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			2.11%
2010	May	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			2.11%
2010	Apr	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			2.37%
2010	Mar	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			2.35%
2010	Feb	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			2.34%
2010	Jan	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			2.32%
2009	Dec	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			2.30%
2009	Nov	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			2.30%
2009	Oct	55.06	5.06	82.59	7.59	110.12	10.12	220.24	20.24	550.60	50.60	1,101.20	101.20	5,506.00	506.00			1.97%
2009	Sep	55.30	5.30	82.95	7.95	110.60	10.60	221.20	21.20	553.00	53.00	1,106.00	106.00	5,530.00	530.00			2.03%
2009	Aug	55.38	5.38	83.07	8.07	110.76	10.76	221.52	21.52	553.80	53.80	1,107.60	107.60	5,538.00	538.00			2.02%
2009	Jul	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			2.02%
2009	Jun	55.56	5.56	83.34	8.34	111.12	11.12	222.24	22.24	555.60	55.60	1,111.20	111.20	5,556.00	556.00			2.02%
2009	May	55.66	5.66	83.49	8.49	111.32	11.32	222.64	22.64	556.60	56.60	1,113.20	113.20	5,566.00	566.00			2.02%
2009	Apr	58.32	8.32	87.48	12.48	116.64	16.64	233.28	33.28	583.20	83.20	1,166.40	166.40	5,832.00	832.00			2.86%
2009	Mar	58.40	8.40	87.60	12.60	116.80	16.80	233.60	33.60	584.00	84.00	1,168.00	168.00	5,840.00	840.00			2.84%
2009	Feb	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.84%
2009	Jan	58.64	8.64	87.96	12.96	117.28	17.28	234.56	34.56	586.40	86.40	1,172.80	172.80	5,864.00	864.00			2.83%
2008	Dec	58.78	8.78	88.17	13.17	117.56	17.56	235.12	35.12	587.80	87.80	1,175.60	175.60	5,878.00	878.00			2.83%
2008	Nov	58.90	8.90	88.35	13.35	117.80	17.80	235.60	35.60	589.00	89.00	1,178.00	178.00	5,890.00	890.00			2.83%
2008	Oct	57.72	7.72	86.58	11.58	115.44	15.44	230.88	30.88	577.20	77.20	1,154.40	154.40	5,772.00	772.00			2.44%
2008	Sep	57.78	7.78	86.67	11.67	115.56	15.56	231.12	31.12	577.80	77.80	1,155.60	155.60	5,778.00	778.00			2.42%
2008	Aug	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			2.41%
2008	Jul	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			2.41%
2008	Jun	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			2.40%
2008	May	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			2.40%
2008	Apr	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00			3.61%
2008	Mar	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			3.59%
2008	Feb	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			3.59%
2008	Jan	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	12,668.00	2,668.00	3.58%

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
2007	Dec	63.50	13.50	95.25	20.25	127.00	27.00	254.00	54.00	635.00	135.00	1,270.00	270.00	6,350.00	1,350.00	12,700.00	2,700.00	3.57%
2007	Nov	63.66	13.66	95.49	20.49	127.32	27.32	254.64	54.64	636.60	136.60	1,273.20	273.20	6,366.00	1,366.00	12,732.00	2,732.00	3.57%
2007	Oct	64.42	14.42	96.63	21.63	128.84	28.84	257.68	57.68	644.20	144.20	1,288.40	288.40	6,442.00	1,442.00	12,884.00	2,884.00	3.70%
2007	Sep	64.56	14.56	96.84	21.84	129.12	29.12	258.24	58.24	645.60	145.60	1,291.20	291.20	6,456.00	1,456.00	12,912.00	2,912.00	3.68%
2007	Aug	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	12,944.00	2,944.00	3.68%
2007	Jul	64.90	14.90	97.35	22.35	129.80	29.80	259.60	59.60	649.00	149.00	1,298.00	298.00	6,490.00	1,490.00	12,980.00	2,980.00	3.67%
2007	Jun	65.06	15.06	97.59	22.59	130.12	30.12	260.24	60.24	650.60	150.60	1,301.20	301.20	6,506.00	1,506.00	13,012.00	3,012.00	3.66%
2007	May	65.24	15.24	97.86	22.86	130.48	30.48	260.96	60.96	652.40	152.40	1,304.80	304.80	6,524.00	1,524.00	13,048.00	3,048.00	3.66%
2007	Apr	66.36	16.36	99.54	24.54	132.72	32.72	265.44	65.44	663.60	163.60	1,327.20	327.20	6,636.00	1,636.00	13,272.00	3,272.00	3.85%
2007	Mar	66.52	16.52	99.78	24.78	133.04	33.04	266.08	66.08	665.20	165.20	1,330.40	330.40	6,652.00	1,652.00	13,304.00	3,304.00	3.84%
2007	Feb	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	13,340.00	3,340.00	3.84%
2007	Jan	66.88	16.88	100.32	25.32	133.76	33.76	267.52	67.52	668.80	168.80	1,337.60	337.60	6,688.00	1,688.00	13,376.00	3,376.00	3.83%
2006	Dec	67.06	17.06	100.59	25.59	134.12	34.12	268.24	68.24	670.60	170.60	1,341.20	341.20	6,706.00	1,706.00	13,412.00	3,412.00	3.82%
2006	Nov	67.24	17.24	100.86	25.86	134.48	34.48	268.96	68.96	672.40	172.40	1,344.80	344.80	6,724.00	1,724.00	13,448.00	3,448.00	3.82%
2006	Oct	67.08	17.08	100.62	25.62	134.16	34.16	268.32	68.32	670.80	170.80	1,341.60	341.60	6,708.00	1,708.00	13,416.00	3,416.00	3.75%
2006	Sep	67.22	17.22	100.83	25.83	134.44	34.44	268.88	68.88	672.20	172.20	1,344.40	344.40	6,722.00	1,722.00	13,444.00	3,444.00	3.73%
2006	Aug	67.40	17.40	101.10	26.10	134.80	34.80	269.60	69.60	674.00	174.00	1,348.00	348.00	6,740.00	1,740.00	13,480.00	3,480.00	3.73%
2006	Jul	67.58	17.58	101.37	26.37	135.16	35.16	270.32	70.32	675.80	175.80	1,351.60	351.60	6,758.00	1,758.00	13,516.00	3,516.00	3.72%
2006	Jun	67.76	17.76	101.64	26.64	135.52	35.52	271.04	71.04	677.60	177.60	1,355.20	355.20	6,776.00	1,776.00	13,552.00	3,552.00	3.72%
2006	May	67.94	17.94	101.91	26.91	135.88	35.88	271.76	71.76	679.40	179.40	1,358.80	358.80	6,794.00	1,794.00	13,588.00	3,588.00	3.71%
2006	Apr	67.34	17.34	101.01	26.01	134.68	34.68	269.36	69.36	673.40	173.40	1,346.80	346.80	6,734.00	1,734.00	13,468.00	3,468.00	3.57%
2006	Mar	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	13,496.00	3,496.00	3.56%
2006	Feb	67.64	17.64	101.46	26.46	135.28	35.28	270.56	70.56	676.40	176.40	1,352.80	352.80	6,764.00	1,764.00	13,528.00	3,528.00	3.55%
2006	Jan	67.80	17.80	101.70	26.70	135.60	35.60	271.20	71.20	678.00	178.00	1,356.00	356.00	6,780.00	1,780.00	13,560.00	3,560.00	3.54%
2005	Dec	67.96	17.96	101.94	26.94	135.92	35.92	271.84	71.84	679.60	179.60	1,359.20	359.20	6,796.00	1,796.00	13,592.00	3,592.00	3.54%
2005	Nov	68.12	18.12	102.18	27.18	136.24	36.24	272.48	72.48	681.20	181.20	1,362.40	362.40	6,812.00	1,812.00	13,624.00	3,624.00	3.53%
2005	Oct	70.08	20.08	105.12	30.12	140.16	40.16	280.32	80.32	700.80	200.80	1,401.60	401.60	7,008.00	2,008.00	14,016.00	4,016.00	3.82%
2005	Sep	70.20	20.20	105.30	30.30	140.40	40.40	280.80	80.80	702.00	202.00	1,404.00	404.00	7,020.00	2,020.00	14,040.00	4,040.00	3.81%
2005	Aug	70.38	20.38	105.57	30.57	140.76	40.76	281.52	81.52	703.80	203.80	1,407.60	407.60	7,038.00	2,038.00	14,076.00	4,076.00	3.80%
2005	Jul	70.56	20.56	105.84	30.84	141.12	41.12	282.24	82.24	705.60	205.60	1,411.20	411.20	7,056.00	2,056.00	14,112.00	4,112.00	3.79%
2005	Jun	70.74	20.74	106.11	31.11	141.48	41.48	282.96	82.96	707.40	207.40	1,414.80	414.80	7,074.00	2,074.00	14,148.00	4,148.00	3.79%
2005	May	70.92	20.92	106.38	31.38	141.84	41.84	283.68	83.68	709.20	209.20	1,418.40	418.40	7,092.00	2,092.00	14,184.00	4,184.00	3.78%
2005	Apr	70.20	20.20	105.30	30.30	140.40	40.40	280.80	80.80	702.00	202.00	1,404.00	404.00	7,020.00	2,020.00	14,040.00	4,040.00	3.64%
2005	Mar	70.32	20.32	105.48	30.48	140.64	40.64	281.28	81.28	703.20	203.20	1,406.40	406.40	7,032.00	2,032.00	14,064.00	4,064.00	3.62%
2005	Feb	70.48	20.48	105.72	30.72	140.96	40.96	281.92	81.92	704.80	204.80	1,409.60	409.60	7,048.00	2,048.00	14,096.00	4,096.00	3.61%
2005	Jan	70.66	20.66	105.99	30.99	141.32	41.32	282.64	82.64	706.60	206.60	1,413.20	413.20	7,066.00	2,066.00	14,132.00	4,132.00	3.61%

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
2004	Dec	70.82	20.82	106.23	31.23	141.64	41.64	283.28	83.28	708.20	208.20	1,416.40	416.40	7,082.00	2,082.00	14,164.00	4,164.00	3.60%
2004	Nov	70.98	20.98	106.47	31.47	141.96	41.96	283.92	83.92	709.80	209.80	1,419.60	419.60	7,098.00	2,098.00	14,196.00	4,196.00	3.60%
2004	Oct	71.38	21.38	107.07	32.07	142.76	42.76	285.52	85.52	713.80	213.80	1,427.60	427.60	7,138.00	2,138.00	14,276.00	4,276.00	3.62%
2004	Sep	71.52	21.52	107.28	32.28	143.04	43.04	286.08	86.08	715.20	215.20	1,430.40	430.40	7,152.00	2,152.00	14,304.00	4,304.00	3.61%
2004	Aug	71.68	21.68	107.52	32.52	143.36	43.36	286.72	86.72	716.80	216.80	1,433.60	433.60	7,168.00	2,168.00	14,336.00	4,336.00	3.60%
2004	Jul	71.86	21.86	107.79	32.79	143.72	43.72	287.44	87.44	718.60	218.60	1,437.20	437.20	7,186.00	2,186.00	14,372.00	4,372.00	3.60%
2004	Jun	72.02	22.02	108.03	33.03	144.04	44.04	288.08	88.08	720.20	220.20	1,440.40	440.40	7,202.00	2,202.00	14,404.00	4,404.00	3.59%
2004	May	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.59%
2004	Apr	72.80	22.80	109.20	34.20	145.60	45.60	291.20	91.20	728.00	228.00	1,456.00	456.00	7,280.00	2,280.00	14,560.00	4,560.00	3.64%
2004	Mar	72.94	22.94	109.41	34.41	145.88	45.88	291.76	91.76	729.40	229.40	1,458.80	458.80	7,294.00	2,294.00	14,588.00	4,588.00	3.63%
2004	Feb	73.12	23.12	109.68	34.68	146.24	46.24	292.48	92.48	731.20	231.20	1,462.40	462.40	7,312.00	2,312.00	14,624.00	4,624.00	3.62%
2004	Jan	73.30	23.30	109.95	34.95	146.60	46.60	293.20	93.20	733.00	233.00	1,466.00	466.00	7,330.00	2,330.00	14,660.00	4,660.00	3.62%
2003	Dec	73.48	23.48	110.22	35.22	146.96	46.96	293.92	93.92	734.80	234.80	1,469.60	469.60	7,348.00	2,348.00	14,696.00	4,696.00	3.61%
2003	Nov	73.66	23.66	110.49	35.49	147.32	47.32	294.64	94.64	736.60	236.60	1,473.20	473.20	7,366.00	2,366.00	14,732.00	4,732.00	3.61%
2003	Oct	74.56	24.56	111.84	36.84	149.12	49.12	298.24	98.24	745.60	245.60	1,491.20	491.20	7,456.00	2,456.00	14,912.00	4,912.00	3.69%
2003	Sep	74.70	24.70	112.05	37.05	149.40	49.40	298.80	98.80	747.00	247.00	1,494.00	494.00	7,470.00	2,470.00	14,940.00	4,940.00	3.68%
2003	Aug	74.88	24.88	112.32	37.32	149.76	49.76	299.52	99.52	748.80	248.80	1,497.60	497.60	7,488.00	2,488.00	14,976.00	4,976.00	3.68%
2003	Jul	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.67%
2003	Jun	75.24	25.24	112.86	37.86	150.48	50.48	300.96	100.96	752.40	252.40	1,504.80	504.80	7,524.00	2,524.00	15,048.00	5,048.00	3.67%
2003	May	75.44	25.44	113.16	38.16	150.88	50.88	301.76	101.76	754.40	254.40	1,508.80	508.80	7,544.00	2,544.00	15,088.00	5,088.00	3.66%
2003	Apr	80.04	30.04	120.06	45.06	160.08	60.08	320.16	120.16	800.40	300.40	1,600.80	600.80	8,004.00	3,004.00	16,008.00	6,008.00	4.16%
2003	Mar	80.22	30.22	120.33	45.33	160.44	60.44	320.88	120.88	802.20	302.20	1,604.40	604.40	8,022.00	3,022.00	16,044.00	6,044.00	4.15%
2003	Feb	80.44	30.44	120.66	45.66	160.88	60.88	321.76	121.76	804.40	304.40	1,608.80	608.80	8,044.00	3,044.00	16,088.00	6,088.00	4.15%
2003	Jan	80.68	30.68	121.02	46.02	161.36	61.36	322.72	122.72	806.80	306.80	1,613.60	613.60	8,068.00	3,068.00	16,136.00	6,136.00	4.14%
2002	Dec	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	4.14%
2002	Nov	81.14	31.14	121.71	46.71	162.28	62.28	324.56	124.56	811.40	311.40	1,622.80	622.80	8,114.00	3,114.00	16,228.00	6,228.00	4.13%
2002	Oct	84.66	34.66	126.99	51.99	169.32	69.32	338.64	138.64	846.60	346.60	1,693.20	693.20	8,466.00	3,466.00	16,932.00	6,932.00	4.47%
2002	Sep	84.90	34.90	127.35	52.35	169.80	69.80	339.60	139.60	849.00	349.00	1,698.00	698.00	8,490.00	3,490.00	16,980.00	6,980.00	4.46%
2002	Aug	85.18	35.18	127.77	52.77	170.36	70.36	340.72	140.72	851.80	351.80	1,703.60	703.60	8,518.00	3,518.00	17,036.00	7,036.00	4.46%
2002	Jul	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	4.45%
2002	Jun	85.72	35.72	128.58	53.58	171.44	71.44	342.88	142.88	857.20	357.20	1,714.40	714.40	8,572.00	3,572.00	17,144.00	7,144.00	4.45%
2002	May	85.98	35.98	128.97	53.97	171.96	71.96	343.92	143.92	859.80	359.80	1,719.60	719.60	8,598.00	3,598.00	17,196.00	7,196.00	4.44%
2002	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	4.47%
2002	Mar	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	4.46%
2002	Feb	87.04	37.04	130.56	55.56	174.08	74.08	348.16	148.16	870.40	370.40	1,740.80	740.80	8,704.00	3,704.00	17,408.00	7,408.00	4.45%
2002	Jan	87.32	37.32	130.98	55.98	174.64	74.64	349.28	149.28	873.20	373.20	1,746.40	746.40	8,732.00	3,732.00	17,464.00	7,464.00	4.45%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	87.60	37.60	131.40	56.40	175.20	75.20	350.40	150.40	876.00	376.00	1,752.00	752.00	8,760.00	3,760.00	17,520.00	7,520.00	4.45%
2001	Nov	87.88	37.88	131.82	56.82	175.76	75.76	351.52	151.52	878.80	378.80	1,757.60	757.60	8,788.00	3,788.00	17,576.00	7,576.00	4.44%
2001	Oct	100.26	50.26	150.39	75.39	200.52	100.52	401.04	201.04	1,002.60	502.60	2,005.20	1,005.20	10,026.00	5,026.00	20,052.00	10,052.00	5.46%
2001	Sep	100.60	50.60	150.90	75.90	201.20	101.20	402.40	202.40	1,006.00	506.00	2,012.00	1,012.00	10,060.00	5,060.00	20,120.00	10,120.00	5.45%
2001	Aug	101.00	51.00	151.50	76.50	202.00	102.00	404.00	204.00	1,010.00	510.00	2,020.00	1,020.00	10,100.00	5,100.00	20,200.00	10,200.00	5.45%
2001	Jul	101.40	51.40	152.10	77.10	202.80	102.80	405.60	205.60	1,014.00	514.00	2,028.00	1,028.00	10,140.00	5,140.00	20,280.00	10,280.00	5.44%
2001	Jun	101.82	51.82	152.73	77.73	203.64	103.64	407.28	207.28	1,018.20	518.20	2,036.40	1,036.40	10,182.00	5,182.00	20,364.00	10,364.00	5.44%
2001	May	102.22	52.22	153.33	78.33	204.44	104.44	408.88	208.88	1,022.20	522.20	2,044.40	1,044.40	10,222.00	5,222.00	20,444.00	10,444.00	5.44%
2001	Apr	108.68	58.68	163.02	88.02	217.36	117.36	434.72	234.72	1,086.80	586.80	2,173.60	1,173.60	10,868.00	5,868.00	21,736.00	11,736.00	5.87%
2001	Mar	109.10	59.10	163.65	88.65	218.20	118.20	436.40	236.40	1,091.00	591.00	2,182.00	1,182.00	10,910.00	5,910.00	21,820.00	11,820.00	5.86%
2001	Feb	109.58	59.58	164.37	89.37	219.16	119.16	438.32	238.32	1,095.80	595.80	2,191.60	1,191.60	10,958.00	5,958.00	21,916.00	11,916.00	5.86%
2001	Jan	110.04	60.04	165.06	90.06	220.08	120.08	440.16	240.16	1,100.40	600.40	2,200.80	1,200.80	11,004.00	6,004.00	22,008.00	12,008.00	5.86%
2000	Dec	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	5.85%
2000	Nov	111.00	61.00	166.50	91.50	222.00	122.00	444.00	244.00	1,110.00	610.00	2,220.00	1,220.00	11,100.00	6,100.00	22,200.00	12,200.00	5.85%
2000	Oct	115.64	65.64	173.46	98.46	231.28	131.28	462.56	262.56	1,156.40	656.40	2,312.80	1,312.80	11,564.00	6,564.00	23,128.00	13,128.00	6.12%
2000	Sep	116.10	66.10	174.15	99.15	232.20	132.20	464.40	264.40	1,161.00	661.00	2,322.00	1,322.00	11,610.00	6,610.00	23,220.00	13,220.00	6.11%
2000	Aug	116.62	66.62	174.93	99.93	233.24	133.24	466.48	266.48	1,166.20	666.20	2,332.40	1,332.40	11,662.00	6,662.00	23,324.00	13,324.00	6.10%
2000	Jul	117.14	67.14	175.71	100.71	234.28	134.28	468.56	268.56	1,171.40	671.40	2,342.80	1,342.80	11,714.00	6,714.00	23,428.00	13,428.00	6.10%
2000	Jun	117.68	67.68	176.52	101.52	235.36	135.36	470.72	270.72	1,176.80	676.80	2,353.60	1,353.60	11,768.00	6,768.00	23,536.00	13,536.00	6.10%
2000	May	118.20	68.20	177.30	102.30	236.40	136.40	472.80	272.80	1,182.00	682.00	2,364.00	1,364.00	11,820.00	6,820.00	23,640.00	13,640.00	6.09%
2000	Apr	116.54	66.54	174.81	99.81	233.08	133.08	466.16	266.16	1,165.40	665.40	2,330.80	1,330.80	11,654.00	6,654.00	23,308.00	13,308.00	5.96%
2000	Mar	117.00	67.00	175.50	100.50	234.00	134.00	468.00	268.00	1,170.00	670.00	2,340.00	1,340.00	11,700.00	6,700.00	23,400.00	13,400.00	5.95%
2000	Feb	117.50	67.50	176.25	101.25	235.00	135.00	470.00	270.00	1,175.00	675.00	2,350.00	1,350.00	11,750.00	6,750.00	23,500.00	13,500.00	5.95%
2000	Jan	118.02	68.02	177.03	102.03	236.04	136.04	472.08	272.08	1,180.20	680.20	2,360.40	1,360.40	11,802.00	6,802.00	23,604.00	13,604.00	5.94%
1999	Dec	118.54	68.54	177.81	102.81	237.08	137.08	474.16	274.16	1,185.40	685.40	2,370.80	1,370.80	11,854.00	6,854.00	23,708.00	13,708.00	5.94%
1999	Nov	119.04	69.04	178.56	103.56	238.08	138.08	476.16	276.16	1,190.40	690.40	2,380.80	1,380.80	11,904.00	6,904.00	23,808.00	13,808.00	5.93%
1999	Oct	117.94	67.94	176.91	101.91	235.88	135.88	471.76	271.76	1,179.40	679.40	2,358.80	1,358.80	11,794.00	6,794.00	23,588.00	13,588.00	5.84%
1999	Sep	118.38	68.38	177.57	102.57	236.76	136.76	473.52	273.52	1,183.80	683.80	2,367.60	1,367.60	11,838.00	6,838.00	23,676.00	13,676.00	5.83%
1999	Aug	118.88	68.88	178.32	103.32	237.76	137.76	475.52	275.52	1,188.80	688.80	2,377.60	1,377.60	11,888.00	6,888.00	23,776.00	13,776.00	5.83%
1999	Jul	119.40	69.40	179.10	104.10	238.80	138.80	477.60	277.60	1,194.00	694.00	2,388.00	1,388.00	11,940.00	6,940.00	23,880.00	13,880.00	5.82%
1999	Jun	119.90	69.90	179.85	104.85	239.80	139.80	479.60	279.60	1,199.00	699.00	2,398.00	1,398.00	11,990.00	6,990.00	23,980.00	13,980.00	5.82%
1999	May	120.42	70.42	180.63	105.63	240.84	140.84	481.68	281.68	1,204.20	704.20	2,408.40	1,408.40	12,042.00	7,042.00	24,084.00	14,084.00	5.82%
1999	Apr	120.98	70.98	181.47	106.47	241.96	141.96			1,209.80	709.80	2,419.60	1,419.60	12,098.00	7,098.00			5.81%
1999	Mar	121.44	71.44	182.16	107.16	242.88	142.88			1,214.40	714.40	2,428.80	1,428.80	12,144.00	7,144.00			5.81%
1999	Feb	121.96	71.96	182.94	107.94	243.92	143.92			1,219.60	719.60	2,439.20	1,439.20	12,196.00	7,196.00			5.80%
1999	Jan	122.48	72.48	183.72	108.72	244.96	144.96			1,224.80	724.80	2,449.60	1,449.60	12,248.00	7,248.00			5.80%

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
1998	Dec	123.00	73.00	184.50	109.50	246.00	146.00			1,230.00	730.00	2,460.00	1,460.00	12,300.00	7,300.00			5.80%
1998	Nov	123.52	73.52	185.28	110.28	247.04	147.04			1,235.20	735.20	2,470.40	1,470.40	12,352.00	7,352.00			5.79%
1998	Oct	125.40	75.40	188.10	113.10	250.80	150.80			1,254.00	754.00	2,508.00	1,508.00	12,540.00	7,540.00			5.86%
1998	Sep	125.86	75.86	188.79	113.79	251.72	151.72			1,258.60	758.60	2,517.20	1,517.20	12,586.00	7,586.00			5.85%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Jan - Oct	Not eligible for payment																
2013	Nov - Dec	Not eligible for payment																
2013	Oct	50.44	0.44	75.66	0.66	100.88	0.88	201.76	1.76	504.40	4.40	1,008.80	8.80	5,044.00	44.00			0.88%
2013	Sep	50.50	0.50	75.75	0.75	101.00	1.00	202.00	2.00	505.00	5.00	1,010.00	10.00	5,050.00	50.00			0.92%
2013	Aug	50.54	0.54	75.81	0.81	101.08	1.08	202.16	2.16	505.40	5.40	1,010.80	10.80	5,054.00	54.00			0.92%
2013	Jul	50.60	0.60	75.90	0.90	101.20	1.20	202.40	2.40	506.00	6.00	1,012.00	12.00	5,060.00	60.00			0.96%
2013	Jun	50.68	0.68	76.02	1.02	101.36	1.36	202.72	2.72	506.80	6.80	1,013.60	13.60	5,068.00	68.00			1.02%
2013	May	50.76	0.76	76.14	1.14	101.52	1.52	203.04	3.04	507.60	7.60	1,015.20	15.20	5,076.00	76.00			1.07%
2013	Apr	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			1.17%
2013	Mar	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.18%
2013	Feb	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			1.17%
2013	Jan	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			1.18%
2012	Dec	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.21%
2012	Nov	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			1.24%
2012	Oct	51.46	1.46	77.19	2.19	102.92	2.92	205.84	5.84	514.60	14.60	1,029.20	29.20	5,146.00	146.00			1.44%
2012	Sep	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.42%
2012	Aug	51.56	1.56	77.34	2.34	103.12	3.12	206.24	6.24	515.60	15.60	1,031.20	31.20	5,156.00	156.00			1.42%
2012	Jul	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			1.40%
2012	Jun	51.68	1.68	77.52	2.52	103.36	3.36	206.72	6.72	516.80	16.80	1,033.60	33.60	5,168.00	168.00			1.42%
2012	May	51.76	1.76	77.64	2.64	103.52	3.52	207.04	7.04	517.60	17.60	1,035.20	35.20	5,176.00	176.00			1.44%
2012	Apr	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.76%
2012	Mar	52.28	2.28	78.42	3.42	104.56	4.56	209.12	9.12	522.80	22.80	1,045.60	45.60	5,228.00	228.00			1.73%
2012	Feb	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			1.72%
2012	Jan	52.38	2.38	78.57	3.57	104.76	4.76	209.52	9.52	523.80	23.80	1,047.60	47.60	5,238.00	238.00			1.70%
2011	Dec	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.70%
2011	Nov	52.54	2.54	78.81	3.81	105.08	5.08	210.16	10.16	525.40	25.40	1,050.80	50.80	5,254.00	254.00			1.71%
2011	Oct	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			2.24%
2011	Sep	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%
2011	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			2.18%
2011	Jul	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			2.16%
2011	Jun	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			2.15%
2011	May	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			2.14%
2011	Apr	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			2.02%
2011	Mar	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			2.00%
2011	Feb	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.98%
2011	Jan	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			1.96%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	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			1.96%
2010	Nov	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.96%
2010	Oct	54.46	4.46	81.69	6.69	108.92	8.92	217.84	17.84	544.60	44.60	1,089.20	89.20	5,446.00	446.00			2.15%
2010	Sep	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			2.13%
2010	Aug	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			2.12%
2010	Jul	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			2.11%
2010	Jun	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			2.11%
2010	May	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			2.10%
2010	Apr	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			2.35%
2010	Mar	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			2.34%
2010	Feb	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			2.32%
2010	Jan	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			2.30%
2009	Dec	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			2.30%
2009	Nov	55.94	5.94	83.91	8.91	111.88	11.88	223.76	23.76	559.40	59.40	1,118.80	118.80	5,594.00	594.00			2.30%
2009	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			2.03%
2009	Sep	55.38	5.38	83.07	8.07	110.76	10.76	221.52	21.52	553.80	53.80	1,107.60	107.60	5,538.00	538.00			2.02%
2009	Aug	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			2.02%
2009	Jul	55.56	5.56	83.34	8.34	111.12	11.12	222.24	22.24	555.60	55.60	1,111.20	111.20	5,556.00	556.00			2.02%
2009	Jun	55.66	5.66	83.49	8.49	111.32	11.32	222.64	22.64	556.60	56.60	1,113.20	113.20	5,566.00	566.00			2.02%
2009	May	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			2.02%
2009	Apr	58.40	8.40	87.60	12.60	116.80	16.80	233.60	33.60	584.00	84.00	1,168.00	168.00	5,840.00	840.00			2.84%
2009	Mar	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.84%
2009	Feb	58.64	8.64	87.96	12.96	117.28	17.28	234.56	34.56	586.40	86.40	1,172.80	172.80	5,864.00	864.00			2.83%
2009	Jan	58.78	8.78	88.17	13.17	117.56	17.56	235.12	35.12	587.80	87.80	1,175.60	175.60	5,878.00	878.00			2.83%
2008	Dec	58.90	8.90	88.35	13.35	117.80	17.80	235.60	35.60	589.00	89.00	1,178.00	178.00	5,890.00	890.00			2.83%
2008	Nov	59.02	9.02	88.53	13.53	118.04	18.04	236.08	36.08	590.20	90.20	1,180.40	180.40	5,902.00	902.00			2.82%
2008	Oct	57.78	7.78	86.67	11.67	115.56	15.56	231.12	31.12	577.80	77.80	1,155.60	155.60	5,778.00	778.00			2.42%
2008	Sep	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			2.41%
2008	Aug	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			2.41%
2008	Jul	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			2.40%
2008	Jun	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			2.40%
2008	May	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			2.39%
2008	Apr	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			3.59%
2008	Mar	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			3.59%
2008	Feb	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			3.58%
2008	Jan	63.50	13.50	95.25	20.25	127.00	27.00	254.00	54.00	635.00	135.00	1,270.00	270.00	6,350.00	1,350.00	12,700.00	2,700.00	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
2007	Dec	63.66	13.66	95.49	20.49	127.32	27.32	254.64	54.64	636.60	136.60	1,273.20	273.20	6,366.00	1,366.00	12,732.00	2,732.00	3.57%
2007	Nov	63.82	13.82	95.73	20.73	127.64	27.64	255.28	55.28	638.20	138.20	1,276.40	276.40	6,382.00	1,382.00	12,764.00	2,764.00	3.56%
2007	Oct	64.56	14.56	96.84	21.84	129.12	29.12	258.24	58.24	645.60	145.60	1,291.20	291.20	6,456.00	1,456.00	12,912.00	2,912.00	3.68%
2007	Sep	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	12,944.00	2,944.00	3.68%
2007	Aug	64.90	14.90	97.35	22.35	129.80	29.80	259.60	59.60	649.00	149.00	1,298.00	298.00	6,490.00	1,490.00	12,980.00	2,980.00	3.67%
2007	Jul	65.06	15.06	97.59	22.59	130.12	30.12	260.24	60.24	650.60	150.60	1,301.20	301.20	6,506.00	1,506.00	13,012.00	3,012.00	3.66%
2007	Jun	65.24	15.24	97.86	22.86	130.48	30.48	260.96	60.96	652.40	152.40	1,304.80	304.80	6,524.00	1,524.00	13,048.00	3,048.00	3.66%
2007	May	65.40	15.40	98.10	23.10	130.80	30.80	261.60	61.60	654.00	154.00	1,308.00	308.00	6,540.00	1,540.00	13,080.00	3,080.00	3.65%
2007	Apr	66.52	16.52	99.78	24.78	133.04	33.04	266.08	66.08	665.20	165.20	1,330.40	330.40	6,652.00	1,652.00	13,304.00	3,304.00	3.84%
2007	Mar	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	13,340.00	3,340.00	3.84%
2007	Feb	66.88	16.88	100.32	25.32	133.76	33.76	267.52	67.52	668.80	168.80	1,337.60	337.60	6,688.00	1,688.00	13,376.00	3,376.00	3.83%
2007	Jan	67.06	17.06	100.59	25.59	134.12	34.12	268.24	68.24	670.60	170.60	1,341.20	341.20	6,706.00	1,706.00	13,412.00	3,412.00	3.82%
2006	Dec	67.24	17.24	100.86	25.86	134.48	34.48	268.96	68.96	672.40	172.40	1,344.80	344.80	6,724.00	1,724.00	13,448.00	3,448.00	3.82%
2006	Nov	67.42	17.42	101.13	26.13	134.84	34.84	269.68	69.68	674.20	174.20	1,348.40	348.40	6,742.00	1,742.00	13,484.00	3,484.00	3.81%
2006	Oct	67.22	17.22	100.83	25.83	134.44	34.44	268.88	68.88	672.20	172.20	1,344.40	344.40	6,722.00	1,722.00	13,444.00	3,444.00	3.73%
2006	Sep	67.40	17.40	101.10	26.10	134.80	34.80	269.60	69.60	674.00	174.00	1,348.00	348.00	6,740.00	1,740.00	13,480.00	3,480.00	3.73%
2006	Aug	67.58	17.58	101.37	26.37	135.16	35.16	270.32	70.32	675.80	175.80	1,351.60	351.60	6,758.00	1,758.00	13,516.00	3,516.00	3.72%
2006	Jul	67.76	17.76	101.64	26.64	135.52	35.52	271.04	71.04	677.60	177.60	1,355.20	355.20	6,776.00	1,776.00	13,552.00	3,552.00	3.72%
2006	Jun	67.94	17.94	101.91	26.91	135.88	35.88	271.76	71.76	679.40	179.40	1,358.80	358.80	6,794.00	1,794.00	13,588.00	3,588.00	3.71%
2006	May	68.12	18.12	102.18	27.18	136.24	36.24	272.48	72.48	681.20	181.20	1,362.40	362.40	6,812.00	1,812.00	13,624.00	3,624.00	3.71%
2006	Apr	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	13,496.00	3,496.00	3.56%
2006	Mar	67.64	17.64	101.46	26.46	135.28	35.28	270.56	70.56	676.40	176.40	1,352.80	352.80	6,764.00	1,764.00	13,528.00	3,528.00	3.55%
2006	Feb	67.80	17.80	101.70	26.70	135.60	35.60	271.20	71.20	678.00	178.00	1,356.00	356.00	6,780.00	1,780.00	13,560.00	3,560.00	3.54%
2006	Jan	67.96	17.96	101.94	26.94	135.92	35.92	271.84	71.84	679.60	179.60	1,359.20	359.20	6,796.00	1,796.00	13,592.00	3,592.00	3.54%
2005	Dec	68.12	18.12	102.18	27.18	136.24	36.24	272.48	72.48	681.20	181.20	1,362.40	362.40	6,812.00	1,812.00	13,624.00	3,624.00	3.53%
2005	Nov	68.28	18.28	102.42	27.42	136.56	36.56	273.12	73.12	682.80	182.80	1,365.60	365.60	6,828.00	1,828.00	13,656.00	3,656.00	3.53%
2005	Oct	70.20	20.20	105.30	30.30	140.40	40.40	280.80	80.80	702.00	202.00	1,404.00	404.00	7,020.00	2,020.00	14,040.00	4,040.00	3.81%
2005	Sep	70.38	20.38	105.57	30.57	140.76	40.76	281.52	81.52	703.80	203.80	1,407.60	407.60	7,038.00	2,038.00	14,076.00	4,076.00	3.80%
2005	Aug	70.56	20.56	105.84	30.84	141.12	41.12	282.24	82.24	705.60	205.60	1,411.20	411.20	7,056.00	2,056.00	14,112.00	4,112.00	3.79%
2005	Jul	70.74	20.74	106.11	31.11	141.48	41.48	282.96	82.96	707.40	207.40	1,414.80	414.80	7,074.00	2,074.00	14,148.00	4,148.00	3.79%
2005	Jun	70.92	20.92	106.38	31.38	141.84	41.84	283.68	83.68	709.20	209.20	1,418.40	418.40	7,092.00	2,092.00	14,184.00	4,184.00	3.78%
2005	May	71.10	21.10	106.65	31.65	142.20	42.20	284.40	84.40	711.00	211.00	1,422.00	422.00	7,110.00	2,110.00	14,220.00	4,220.00	3.77%
2005	Apr	70.32	20.32	105.48	30.48	140.64	40.64	281.28	81.28	703.20	203.20	1,406.40	406.40	7,032.00	2,032.00	14,064.00	4,064.00	3.62%
2005	Mar	70.48	20.48	105.72	30.72	140.96	40.96	281.92	81.92	704.80	204.80	1,409.60	409.60	7,048.00	2,048.00	14,096.00	4,096.00	3.61%
2005	Feb	70.66	20.66	105.99	30.99	141.32	41.32	282.64	82.64	706.60	206.60	1,413.20	413.20	7,066.00	2,066.00	14,132.00	4,132.00	3.61%
2005	Jan	70.82	20.82	106.23	31.23	141.64	41.64	283.28	83.28	708.20	208.20	1,416.40	416.40	7,082.00	2,082.00	14,164.00	4,164.00	3.60%

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
2004	Dec	70.98	20.98	106.47	31.47	141.96	41.96	283.92	83.92	709.80	209.80	1,419.60	419.60	7,098.00	2,098.00	14,196.00	4,196.00	3.60%
2004	Nov	71.16	21.16	106.74	31.74	142.32	42.32	284.64	84.64	711.60	211.60	1,423.20	423.20	7,116.00	2,116.00	14,232.00	4,232.00	3.59%
2004	Oct	71.52	21.52	107.28	32.28	143.04	43.04	286.08	86.08	715.20	215.20	1,430.40	430.40	7,152.00	2,152.00	14,304.00	4,304.00	3.61%
2004	Sep	71.68	21.68	107.52	32.52	143.36	43.36	286.72	86.72	716.80	216.80	1,433.60	433.60	7,168.00	2,168.00	14,336.00	4,336.00	3.60%
2004	Aug	71.86	21.86	107.79	32.79	143.72	43.72	287.44	87.44	718.60	218.60	1,437.20	437.20	7,186.00	2,186.00	14,372.00	4,372.00	3.60%
2004	Jul	72.02	22.02	108.03	33.03	144.04	44.04	288.08	88.08	720.20	220.20	1,440.40	440.40	7,202.00	2,202.00	14,404.00	4,404.00	3.59%
2004	Jun	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.59%
2004	May	72.36	22.36	108.54	33.54	144.72	44.72	289.44	89.44	723.60	223.60	1,447.20	447.20	7,236.00	2,236.00	14,472.00	4,472.00	3.58%
2004	Apr	72.94	22.94	109.41	34.41	145.88	45.88	291.76	91.76	729.40	229.40	1,458.80	458.80	7,294.00	2,294.00	14,588.00	4,588.00	3.63%
2004	Mar	73.12	23.12	109.68	34.68	146.24	46.24	292.48	92.48	731.20	231.20	1,462.40	462.40	7,312.00	2,312.00	14,624.00	4,624.00	3.62%
2004	Feb	73.30	23.30	109.95	34.95	146.60	46.60	293.20	93.20	733.00	233.00	1,466.00	466.00	7,330.00	2,330.00	14,660.00	4,660.00	3.62%
2004	Jan	73.48	23.48	110.22	35.22	146.96	46.96	293.92	93.92	734.80	234.80	1,469.60	469.60	7,348.00	2,348.00	14,696.00	4,696.00	3.61%
2003	Dec	73.66	23.66	110.49	35.49	147.32	47.32	294.64	94.64	736.60	236.60	1,473.20	473.20	7,366.00	2,366.00	14,732.00	4,732.00	3.61%
2003	Nov	73.84	23.84	110.76	35.76	147.68	47.68	295.36	95.36	738.40	238.40	1,476.80	476.80	7,384.00	2,384.00	14,768.00	4,768.00	3.60%
2003	Oct	74.70	24.70	112.05	37.05	149.40	49.40	298.80	98.80	747.00	247.00	1,494.00	494.00	7,470.00	2,470.00	14,940.00	4,940.00	3.68%
2003	Sep	74.88	24.88	112.32	37.32	149.76	49.76	299.52	99.52	748.80	248.80	1,497.60	497.60	7,488.00	2,488.00	14,976.00	4,976.00	3.68%
2003	Aug	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.67%
2003	Jul	75.24	25.24	112.86	37.86	150.48	50.48	300.96	100.96	752.40	252.40	1,504.80	504.80	7,524.00	2,524.00	15,048.00	5,048.00	3.67%
2003	Jun	75.44	25.44	113.16	38.16	150.88	50.88	301.76	101.76	754.40	254.40	1,508.80	508.80	7,544.00	2,544.00	15,088.00	5,088.00	3.66%
2003	May	75.62	25.62	113.43	38.43	151.24	51.24	302.48	102.48	756.20	256.20	1,512.40	512.40	7,562.00	2,562.00	15,124.00	5,124.00	3.66%
2003	Apr	80.22	30.22	120.33	45.33	160.44	60.44	320.88	120.88	802.20	302.20	1,604.40	604.40	8,022.00	3,022.00	16,044.00	6,044.00	4.15%
2003	Mar	80.44	30.44	120.66	45.66	160.88	60.88	321.76	121.76	804.40	304.40	1,608.80	608.80	8,044.00	3,044.00	16,088.00	6,088.00	4.15%
2003	Feb	80.68	30.68	121.02	46.02	161.36	61.36	322.72	122.72	806.80	306.80	1,613.60	613.60	8,068.00	3,068.00	16,136.00	6,136.00	4.14%
2003	Jan	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	4.14%
2002	Dec	81.14	31.14	121.71	46.71	162.28	62.28	324.56	124.56	811.40	311.40	1,622.80	622.80	8,114.00	3,114.00	16,228.00	6,228.00	4.13%
2002	Nov	81.38	31.38	122.07	47.07	162.76	62.76	325.52	125.52	813.80	313.80	1,627.60	627.60	8,138.00	3,138.00	16,276.00	6,276.00	4.13%
2002	Oct	84.90	34.90	127.35	52.35	169.80	69.80	339.60	139.60	849.00	349.00	1,698.00	698.00	8,490.00	3,490.00	16,980.00	6,980.00	4.46%
2002	Sep	85.18	35.18	127.77	52.77	170.36	70.36	340.72	140.72	851.80	351.80	1,703.60	703.60	8,518.00	3,518.00	17,036.00	7,036.00	4.46%
2002	Aug	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	4.45%
2002	Jul	85.72	35.72	128.58	53.58	171.44	71.44	342.88	142.88	857.20	357.20	1,714.40	714.40	8,572.00	3,572.00	17,144.00	7,144.00	4.45%
2002	Jun	85.98	35.98	128.97	53.97	171.96	71.96	343.92	143.92	859.80	359.80	1,719.60	719.60	8,598.00	3,598.00	17,196.00	7,196.00	4.44%
2002	May	86.26	36.26	129.39	54.39	172.52	72.52	345.04	145.04	862.60	362.60	1,725.20	725.20	8,626.00	3,626.00	17,252.00	7,252.00	4.44%
2002	Apr	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	4.46%
2002	Mar	87.04	37.04	130.56	55.56	174.08	74.08	348.16	148.16	870.40	370.40	1,740.80	740.80	8,704.00	3,704.00	17,408.00	7,408.00	4.45%
2002	Feb	87.32	37.32	130.98	55.98	174.64	74.64	349.28	149.28	873.20	373.20	1,746.40	746.40	8,732.00	3,732.00	17,464.00	7,464.00	4.45%
2002	Jan	87.60	37.60	131.40	56.40	175.20	75.20	350.40	150.40	876.00	376.00	1,752.00	752.00	8,760.00	3,760.00	17,520.00	7,520.00	4.45%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	87.88	37.88	131.82	56.82	175.76	75.76	351.52	151.52	878.80	378.80	1,757.60	757.60	8,788.00	3,788.00	17,576.00	7,576.00	4.44%
2001	Nov	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	4.44%
2001	Oct	100.60	50.60	150.90	75.90	201.20	101.20	402.40	202.40	1,006.00	506.00	2,012.00	1,012.00	10,060.00	5,060.00	20,120.00	10,120.00	5.45%
2001	Sep	101.00	51.00	151.50	76.50	202.00	102.00	404.00	204.00	1,010.00	510.00	2,020.00	1,020.00	10,100.00	5,100.00	20,200.00	10,200.00	5.45%
2001	Aug	101.40	51.40	152.10	77.10	202.80	102.80	405.60	205.60	1,014.00	514.00	2,028.00	1,028.00	10,140.00	5,140.00	20,280.00	10,280.00	5.44%
2001	Jul	101.82	51.82	152.73	77.73	203.64	103.64	407.28	207.28	1,018.20	518.20	2,036.40	1,036.40	10,182.00	5,182.00	20,364.00	10,364.00	5.44%
2001	Jun	102.22	52.22	153.33	78.33	204.44	104.44	408.88	208.88	1,022.20	522.20	2,044.40	1,044.40	10,222.00	5,222.00	20,444.00	10,444.00	5.44%
2001	May	102.64	52.64	153.96	78.96	205.28	105.28	410.56	210.56	1,026.40	526.40	2,052.80	1,052.80	10,264.00	5,264.00	20,528.00	10,528.00	5.43%
2001	Apr	109.10	59.10	163.65	88.65	218.20	118.20	436.40	236.40	1,091.00	591.00	2,182.00	1,182.00	10,910.00	5,910.00	21,820.00	11,820.00	5.86%
2001	Mar	109.58	59.58	164.37	89.37	219.16	119.16	438.32	238.32	1,095.80	595.80	2,191.60	1,191.60	10,958.00	5,958.00	21,916.00	11,916.00	5.86%
2001	Feb	110.04	60.04	165.06	90.06	220.08	120.08	440.16	240.16	1,100.40	600.40	2,200.80	1,200.80	11,004.00	6,004.00	22,008.00	12,008.00	5.86%
2001	Jan	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	5.85%
2000	Dec	111.00	61.00	166.50	91.50	222.00	122.00	444.00	244.00	1,110.00	610.00	2,220.00	1,220.00	11,100.00	6,100.00	22,200.00	12,200.00	5.85%
2000	Nov	111.50	61.50	167.25	92.25	223.00	123.00	446.00	246.00	1,115.00	615.00	2,230.00	1,230.00	11,150.00	6,150.00	22,300.00	12,300.00	5.85%
2000	Oct	116.10	66.10	174.15	99.15	232.20	132.20	464.40	264.40	1,161.00	661.00	2,322.00	1,322.00	11,610.00	6,610.00	23,220.00	13,220.00	6.11%
2000	Sep	116.62	66.62	174.93	99.93	233.24	133.24	466.48	266.48	1,166.20	666.20	2,332.40	1,332.40	11,662.00	6,662.00	23,324.00	13,324.00	6.10%
2000	Aug	117.14	67.14	175.71	100.71	234.28	134.28	468.56	268.56	1,171.40	671.40	2,342.80	1,342.80	11,714.00	6,714.00	23,428.00	13,428.00	6.10%
2000	Jul	117.68	67.68	176.52	101.52	235.36	135.36	470.72	270.72	1,176.80	676.80	2,353.60	1,353.60	11,768.00	6,768.00	23,536.00	13,536.00	6.10%
2000	Jun	118.20	68.20	177.30	102.30	236.40	136.40	472.80	272.80	1,182.00	682.00	2,364.00	1,364.00	11,820.00	6,820.00	23,640.00	13,640.00	6.09%
2000	May	118.74	68.74	178.11	103.11	237.48	137.48	474.96	274.96	1,187.40	687.40	2,374.80	1,374.80	11,874.00	6,874.00	23,748.00	13,748.00	6.09%
2000	Apr	117.00	67.00	175.50	100.50	234.00	134.00	468.00	268.00	1,170.00	670.00	2,340.00	1,340.00	11,700.00	6,700.00	23,400.00	13,400.00	5.95%
2000	Mar	117.50	67.50	176.25	101.25	235.00	135.00	470.00	270.00	1,175.00	675.00	2,350.00	1,350.00	11,750.00	6,750.00	23,500.00	13,500.00	5.95%
2000	Feb	118.02	68.02	177.03	102.03	236.04	136.04	472.08	272.08	1,180.20	680.20	2,360.40	1,360.40	11,802.00	6,802.00	23,604.00	13,604.00	5.94%
2000	Jan	118.54	68.54	177.81	102.81	237.08	137.08	474.16	274.16	1,185.40	685.40	2,370.80	1,370.80	11,854.00	6,854.00	23,708.00	13,708.00	5.94%
1999	Dec	119.04	69.04	178.56	103.56	238.08	138.08	476.16	276.16	1,190.40	690.40	2,380.80	1,380.80	11,904.00	6,904.00	23,808.00	13,808.00	5.93%
1999	Nov	119.56	69.56	179.34	104.34	239.12	139.12	478.24	278.24	1,195.60	695.60	2,391.20	1,391.20	11,956.00	6,956.00	23,912.00	13,912.00	5.93%
1999	Oct	118.38	68.38	177.57	102.57	236.76	136.76	473.52	273.52	1,183.80	683.80	2,367.60	1,367.60	11,838.00	6,838.00	23,676.00	13,676.00	5.83%
1999	Sep	118.88	68.88	178.32	103.32	237.76	137.76	475.52	275.52	1,188.80	688.80	2,377.60	1,377.60	11,888.00	6,888.00	23,776.00	13,776.00	5.83%
1999	Aug	119.40	69.40	179.10	104.10	238.80	138.80	477.60	277.60	1,194.00	694.00	2,388.00	1,388.00	11,940.00	6,940.00	23,880.00	13,880.00	5.82%
1999	Jul	119.90	69.90	179.85	104.85	239.80	139.80	479.60	279.60	1,199.00	699.00	2,398.00	1,398.00	11,990.00	6,990.00	23,980.00	13,980.00	5.82%
1999	Jun	120.42	70.42	180.63	105.63	240.84	140.84	481.68	281.68	1,204.20	704.20	2,408.40	1,408.40	12,042.00	7,042.00	24,084.00	14,084.00	5.82%
1999	May	120.92	70.92	181.38	106.38	241.84	141.84	483.68	283.68	1,209.20	709.20	2,418.40	1,418.40	12,092.00	7,092.00	24,184.00	14,184.00	5.81%
1999	Apr	121.44	71.44	182.16	107.16	242.88	142.88			1,214.40	714.40	2,428.80	1,428.80	12,144.00	7,144.00			5.81%
1999	Mar	121.96	71.96	182.94	107.94	243.92	143.92			1,219.60	719.60	2,439.20	1,439.20	12,196.00	7,196.00			5.80%
1999	Feb	122.48	72.48	183.72	108.72	244.96	144.96			1,224.80	724.80	2,449.60	1,449.60	12,248.00	7,248.00			5.80%
1999	Jan	123.00	73.00	184.50	109.50	246.00	146.00			1,230.00	730.00	2,460.00	1,460.00	12,300.00	7,300.00			5.80%

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
1998	Dec	123.52	73.52	185.28	110.28	247.04	147.04			1,235.20	735.20	2,470.40	1,470.40	12,352.00	7,352.00			5.79%
1998	Nov	124.06	74.06	186.09	111.09	248.12	148.12			1,240.60	740.60	2,481.20	1,481.20	12,406.00	7,406.00			5.79%
1998	Oct	125.86	75.86	188.79	113.79	251.72	151.72			1,258.60	758.60	2,517.20	1,517.20	12,586.00	7,586.00			5.85%
1998	Sep	126.40	76.40	189.60	114.60	252.80	152.80			1,264.00	764.00	2,528.00	1,528.00	12,640.00	7,640.00			5.85%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Jan - Nov	Not eligible for payment																
2013	Dec	Not eligible for payment																
2013	Nov	50.60	0.60	75.90	0.90	101.20	1.20	202.40	2.40	506.00	6.00	1,012.00	12.00	5,060.00	60.00			1.20%
2013	Oct	50.50	0.50	75.75	0.75	101.00	1.00	202.00	2.00	505.00	5.00	1,010.00	10.00	5,050.00	50.00			0.92%
2013	Sep	50.54	0.54	75.81	0.81	101.08	1.08	202.16	2.16	505.40	5.40	1,010.80	10.80	5,054.00	54.00			0.92%
2013	Aug	50.60	0.60	75.90	0.90	101.20	1.20	202.40	2.40	506.00	6.00	1,012.00	12.00	5,060.00	60.00			0.96%
2013	Jul	50.68	0.68	76.02	1.02	101.36	1.36	202.72	2.72	506.80	6.80	1,013.60	13.60	5,068.00	68.00			1.02%
2013	Jun	50.76	0.76	76.14	1.14	101.52	1.52	203.04	3.04	507.60	7.60	1,015.20	15.20	5,076.00	76.00			1.07%
2013	May	50.84	0.84	76.26	1.26	101.68	1.68	203.36	3.36	508.40	8.40	1,016.80	16.80	5,084.00	84.00			1.11%
2013	Apr	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.18%
2013	Mar	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			1.17%
2013	Feb	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			1.18%
2013	Jan	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.21%
2012	Dec	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			1.24%
2012	Nov	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.27%
2012	Oct	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.42%
2012	Sep	51.56	1.56	77.34	2.34	103.12	3.12	206.24	6.24	515.60	15.60	1,031.20	31.20	5,156.00	156.00			1.42%
2012	Aug	51.60	1.60	77.40	2.40	103.20	3.20	206.40	6.40	516.00	16.00	1,032.00	32.00	5,160.00	160.00			1.40%
2012	Jul	51.68	1.68	77.52	2.52	103.36	3.36	206.72	6.72	516.80	16.80	1,033.60	33.60	5,168.00	168.00			1.42%
2012	Jun	51.76	1.76	77.64	2.64	103.52	3.52	207.04	7.04	517.60	17.60	1,035.20	35.20	5,176.00	176.00			1.44%
2012	May	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.45%
2012	Apr	52.28	2.28	78.42	3.42	104.56	4.56	209.12	9.12	522.80	22.80	1,045.60	45.60	5,228.00	228.00			1.73%
2012	Mar	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			1.72%
2012	Feb	52.38	2.38	78.57	3.57	104.76	4.76	209.52	9.52	523.80	23.80	1,047.60	47.60	5,238.00	238.00			1.70%
2012	Jan	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.70%
2011	Dec	52.54	2.54	78.81	3.81	105.08	5.08	210.16	10.16	525.40	25.40	1,050.80	50.80	5,254.00	254.00			1.71%
2011	Nov	52.62	2.62	78.93	3.93	105.24	5.24	210.48	10.48	526.20	26.20	1,052.40	52.40	5,262.00	262.00			1.71%
2011	Oct	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%
2011	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			2.18%
2011	Aug	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			2.16%
2011	Jul	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			2.15%
2011	Jun	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			2.14%
2011	May	53.86	3.86	80.79	5.79	107.72	7.72	215.44	15.44	538.60	38.60	1,077.20	77.20	5,386.00	386.00			2.14%
2011	Apr	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			2.00%
2011	Mar	53.74	3.74	80.61	5.61	107.48	7.48	214.96	14.96	537.40	37.40	1,074.80	74.80	5,374.00	374.00			1.98%
2011	Feb	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			1.96%
2011	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			1.96%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.96%
2010	Nov	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.95%
2010	Oct	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			2.13%
2010	Sep	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			2.12%
2010	Aug	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			2.11%
2010	Jul	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			2.11%
2010	Jun	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			2.10%
2010	May	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			2.10%
2010	Apr	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			2.34%
2010	Mar	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			2.32%
2010	Feb	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			2.30%
2010	Jan	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			2.30%
2009	Dec	55.94	5.94	83.91	8.91	111.88	11.88	223.76	23.76	559.40	59.40	1,118.80	118.80	5,594.00	594.00			2.30%
2009	Nov	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			2.40%
2009	Oct	55.38	5.38	83.07	8.07	110.76	10.76	221.52	21.52	553.80	53.80	1,107.60	107.60	5,538.00	538.00			2.02%
2009	Sep	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			2.02%
2009	Aug	55.56	5.56	83.34	8.34	111.12	11.12	222.24	22.24	555.60	55.60	1,111.20	111.20	5,556.00	556.00			2.02%
2009	Jul	55.66	5.66	83.49	8.49	111.32	11.32	222.64	22.64	556.60	56.60	1,113.20	113.20	5,566.00	566.00			2.02%
2009	Jun	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			2.02%
2009	May	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			2.02%
2009	Apr	58.52	8.52	87.78	12.78	117.04	17.04	234.08	34.08	585.20	85.20	1,170.40	170.40	5,852.00	852.00			2.84%
2009	Mar	58.64	8.64	87.96	12.96	117.28	17.28	234.56	34.56	586.40	86.40	1,172.80	172.80	5,864.00	864.00			2.83%
2009	Feb	58.78	8.78	88.17	13.17	117.56	17.56	235.12	35.12	587.80	87.80	1,175.60	175.60	5,878.00	878.00			2.83%
2009	Jan	58.90	8.90	88.35	13.35	117.80	17.80	235.60	35.60	589.00	89.00	1,178.00	178.00	5,890.00	890.00			2.83%
2008	Dec	59.02	9.02	88.53	13.53	118.04	18.04	236.08	36.08	590.20	90.20	1,180.40	180.40	5,902.00	902.00			2.82%
2008	Nov	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			2.82%
2008	Oct	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			2.41%
2008	Sep	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			2.41%
2008	Aug	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			2.40%
2008	Jul	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			2.40%
2008	Jun	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			2.39%
2008	May	58.32	8.32	87.48	12.48	116.64	16.64	233.28	33.28	583.20	83.20	1,166.40	166.40	5,832.00	832.00			2.38%
2008	Apr	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			3.59%
2008	Mar	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			3.58%
2008	Feb	63.50	13.50	95.25	20.25	127.00	27.00	254.00	54.00	635.00	135.00	1,270.00	270.00	6,350.00	1,350.00			3.57%
2008	Jan	63.66	13.66	95.49	20.49	127.32	27.32	254.64	54.64	636.60	136.60	1,273.20	273.20	6,366.00	1,366.00	12,732.00	2,732.00	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
2007	Dec	63.82	13.82	95.73	20.73	127.64	27.64	255.28	55.28	638.20	138.20	1,276.40	276.40	6,382.00	1,382.00	12,764.00	2,764.00	3.56%
2007	Nov	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	12,796.00	2,796.00	3.55%
2007	Oct	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	12,944.00	2,944.00	3.68%
2007	Sep	64.90	14.90	97.35	22.35	129.80	29.80	259.60	59.60	649.00	149.00	1,298.00	298.00	6,490.00	1,490.00	12,980.00	2,980.00	3.67%
2007	Aug	65.06	15.06	97.59	22.59	130.12	30.12	260.24	60.24	650.60	150.60	1,301.20	301.20	6,506.00	1,506.00	13,012.00	3,012.00	3.66%
2007	Jul	65.24	15.24	97.86	22.86	130.48	30.48	260.96	60.96	652.40	152.40	1,304.80	304.80	6,524.00	1,524.00	13,048.00	3,048.00	3.66%
2007	Jun	65.40	15.40	98.10	23.10	130.80	30.80	261.60	61.60	654.00	154.00	1,308.00	308.00	6,540.00	1,540.00	13,080.00	3,080.00	3.65%
2007	May	65.58	15.58	98.37	23.37	131.16	31.16	262.32	62.32	655.80	155.80	1,311.60	311.60	6,558.00	1,558.00	13,116.00	3,116.00	3.65%
2007	Apr	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	13,340.00	3,340.00	3.84%
2007	Mar	66.88	16.88	100.32	25.32	133.76	33.76	267.52	67.52	668.80	168.80	1,337.60	337.60	6,688.00	1,688.00	13,376.00	3,376.00	3.83%
2007	Feb	67.06	17.06	100.59	25.59	134.12	34.12	268.24	68.24	670.60	170.60	1,341.20	341.20	6,706.00	1,706.00	13,412.00	3,412.00	3.82%
2007	Jan	67.24	17.24	100.86	25.86	134.48	34.48	268.96	68.96	672.40	172.40	1,344.80	344.80	6,724.00	1,724.00	13,448.00	3,448.00	3.82%
2006	Dec	67.42	17.42	101.13	26.13	134.84	34.84	269.68	69.68	674.20	174.20	1,348.40	348.40	6,742.00	1,742.00	13,484.00	3,484.00	3.81%
2006	Nov	67.60	17.60	101.40	26.40	135.20	35.20	270.40	70.40	676.00	176.00	1,352.00	352.00	6,760.00	1,760.00	13,520.00	3,520.00	3.81%
2006	Oct	67.40	17.40	101.10	26.10	134.80	34.80	269.60	69.60	674.00	174.00	1,348.00	348.00	6,740.00	1,740.00	13,480.00	3,480.00	3.73%
2006	Sep	67.58	17.58	101.37	26.37	135.16	35.16	270.32	70.32	675.80	175.80	1,351.60	351.60	6,758.00	1,758.00	13,516.00	3,516.00	3.72%
2006	Aug	67.76	17.76	101.64	26.64	135.52	35.52	271.04	71.04	677.60	177.60	1,355.20	355.20	6,776.00	1,776.00	13,552.00	3,552.00	3.72%
2006	Jul	67.94	17.94	101.91	26.91	135.88	35.88	271.76	71.76	679.40	179.40	1,358.80	358.80	6,794.00	1,794.00	13,588.00	3,588.00	3.71%
2006	Jun	68.12	18.12	102.18	27.18	136.24	36.24	272.48	72.48	681.20	181.20	1,362.40	362.40	6,812.00	1,812.00	13,624.00	3,624.00	3.71%
2006	May	68.32	18.32	102.48	27.48	136.64	36.64	273.28	73.28	683.20	183.20	1,366.40	366.40	6,832.00	1,832.00	13,664.00	3,664.00	3.71%
2006	Apr	67.64	17.64	101.46	26.46	135.28	35.28	270.56	70.56	676.40	176.40	1,352.80	352.80	6,764.00	1,764.00	13,528.00	3,528.00	3.55%
2006	Mar	67.80	17.80	101.70	26.70	135.60	35.60	271.20	71.20	678.00	178.00	1,356.00	356.00	6,780.00	1,780.00	13,560.00	3,560.00	3.54%
2006	Feb	67.96	17.96	101.94	26.94	135.92	35.92	271.84	71.84	679.60	179.60	1,359.20	359.20	6,796.00	1,796.00	13,592.00	3,592.00	3.54%
2006	Jan	68.12	18.12	102.18	27.18	136.24	36.24	272.48	72.48	681.20	181.20	1,362.40	362.40	6,812.00	1,812.00	13,624.00	3,624.00	3.53%
2005	Dec	68.28	18.28	102.42	27.42	136.56	36.56	273.12	73.12	682.80	182.80	1,365.60	365.60	6,828.00	1,828.00	13,656.00	3,656.00	3.53%
2005	Nov	68.44	18.44	102.66	27.66	136.88	36.88	273.76	73.76	684.40	184.40	1,368.80	368.80	6,844.00	1,844.00	13,688.00	3,688.00	3.52%
2005	Oct	70.38	20.38	105.57	30.57	140.76	40.76	281.52	81.52	703.80	203.80	1,407.60	407.60	7,038.00	2,038.00	14,076.00	4,076.00	3.80%
2005	Sep	70.56	20.56	105.84	30.84	141.12	41.12	282.24	82.24	705.60	205.60	1,411.20	411.20	7,056.00	2,056.00	14,112.00	4,112.00	3.79%
2005	Aug	70.74	20.74	106.11	31.11	141.48	41.48	282.96	82.96	707.40	207.40	1,414.80	414.80	7,074.00	2,074.00	14,148.00	4,148.00	3.79%
2005	Jul	70.92	20.92	106.38	31.38	141.84	41.84	283.68	83.68	709.20	209.20	1,418.40	418.40	7,092.00	2,092.00	14,184.00	4,184.00	3.78%
2005	Jun	71.10	21.10	106.65	31.65	142.20	42.20	284.40	84.40	711.00	211.00	1,422.00	422.00	7,110.00	2,110.00	14,220.00	4,220.00	3.77%
2005	May	71.28	21.28	106.92	31.92	142.56	42.56	285.12	85.12	712.80	212.80	1,425.60	425.60	7,128.00	2,128.00	14,256.00	4,256.00	3.77%
2005	Apr	70.48	20.48	105.72	30.72	140.96	40.96	281.92	81.92	704.80	204.80	1,409.60	409.60	7,048.00	2,048.00	14,096.00	4,096.00	3.61%
2005	Mar	70.66	20.66	105.99	30.99	141.32	41.32	282.64	82.64	706.60	206.60	1,413.20	413.20	7,066.00	2,066.00	14,132.00	4,132.00	3.61%
2005	Feb	70.82	20.82	106.23	31.23	141.64	41.64	283.28	83.28	708.20	208.20	1,416.40	416.40	7,082.00	2,082.00	14,164.00	4,164.00	3.60%
2005	Jan	70.98	20.98	106.47	31.47	141.96	41.96	283.92	83.92	709.80	209.80	1,419.60	419.60	7,098.00	2,098.00	14,196.00	4,196.00	3.60%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	71.16	21.16	106.74	31.74	142.32	42.32	284.64	84.64	711.60	211.60	1,423.20	423.20	7,116.00	2,116.00	14,232.00	4,232.00	3.59%
2004	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	14,264.00	4,264.00	3.58%
2004	Oct	71.68	21.68	107.52	32.52	143.36	43.36	286.72	86.72	716.80	216.80	1,433.60	433.60	7,168.00	2,168.00	14,336.00	4,336.00	3.60%
2004	Sep	71.86	21.86	107.79	32.79	143.72	43.72	287.44	87.44	718.60	218.60	1,437.20	437.20	7,186.00	2,186.00	14,372.00	4,372.00	3.60%
2004	Aug	72.02	22.02	108.03	33.03	144.04	44.04	288.08	88.08	720.20	220.20	1,440.40	440.40	7,202.00	2,202.00	14,404.00	4,404.00	3.59%
2004	Jul	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.59%
2004	Jun	72.36	22.36	108.54	33.54	144.72	44.72	289.44	89.44	723.60	223.60	1,447.20	447.20	7,236.00	2,236.00	14,472.00	4,472.00	3.58%
2004	May	72.54	22.54	108.81	33.81	145.08	45.08	290.16	90.16	725.40	225.40	1,450.80	450.80	7,254.00	2,254.00	14,508.00	4,508.00	3.58%
2004	Apr	73.12	23.12	109.68	34.68	146.24	46.24	292.48	92.48	731.20	231.20	1,462.40	462.40	7,312.00	2,312.00	14,624.00	4,624.00	3.62%
2004	Mar	73.30	23.30	109.95	34.95	146.60	46.60	293.20	93.20	733.00	233.00	1,466.00	466.00	7,330.00	2,330.00	14,660.00	4,660.00	3.62%
2004	Feb	73.48	23.48	110.22	35.22	146.96	46.96	293.92	93.92	734.80	234.80	1,469.60	469.60	7,348.00	2,348.00	14,696.00	4,696.00	3.61%
2004	Jan	73.66	23.66	110.49	35.49	147.32	47.32	294.64	94.64	736.60	236.60	1,473.20	473.20	7,366.00	2,366.00	14,732.00	4,732.00	3.61%
2003	Dec	73.84	23.84	110.76	35.76	147.68	47.68	295.36	95.36	738.40	238.40	1,476.80	476.80	7,384.00	2,384.00	14,768.00	4,768.00	3.60%
2003	Nov	74.02	24.02	111.03	36.03	148.04	48.04	296.08	96.08	740.20	240.20	1,480.40	480.40	7,402.00	2,402.00	14,804.00	4,804.00	3.60%
2003	Oct	74.88	24.88	112.32	37.32	149.76	49.76	299.52	99.52	748.80	248.80	1,497.60	497.60	7,488.00	2,488.00	14,976.00	4,976.00	3.68%
2003	Sep	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.67%
2003	Aug	75.24	25.24	112.86	37.86	150.48	50.48	300.96	100.96	752.40	252.40	1,504.80	504.80	7,524.00	2,524.00	15,048.00	5,048.00	3.67%
2003	Jul	75.44	25.44	113.16	38.16	150.88	50.88	301.76	101.76	754.40	254.40	1,508.80	508.80	7,544.00	2,544.00	15,088.00	5,088.00	3.66%
2003	Jun	75.62	25.62	113.43	38.43	151.24	51.24	302.48	102.48	756.20	256.20	1,512.40	512.40	7,562.00	2,562.00	15,124.00	5,124.00	3.66%
2003	May	75.80	25.80	113.70	38.70	151.60	51.60	303.20	103.20	758.00	258.00	1,516.00	516.00	7,580.00	2,580.00	15,160.00	5,160.00	3.65%
2003	Apr	80.44	30.44	120.66	45.66	160.88	60.88	321.76	121.76	804.40	304.40	1,608.80	608.80	8,044.00	3,044.00	16,088.00	6,088.00	4.15%
2003	Mar	80.68	30.68	121.02	46.02	161.36	61.36	322.72	122.72	806.80	306.80	1,613.60	613.60	8,068.00	3,068.00	16,136.00	6,136.00	4.14%
2003	Feb	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	4.14%
2003	Jan	81.14	31.14	121.71	46.71	162.28	62.28	324.56	124.56	811.40	311.40	1,622.80	622.80	8,114.00	3,114.00	16,228.00	6,228.00	4.13%
2002	Dec	81.38	31.38	122.07	47.07	162.76	62.76	325.52	125.52	813.80	313.80	1,627.60	627.60	8,138.00	3,138.00	16,276.00	6,276.00	4.13%
2002	Nov	81.60	31.60	122.40	47.40	163.20	63.20	326.40	126.40	816.00	316.00	1,632.00	632.00	8,160.00	3,160.00	16,320.00	6,320.00	4.12%
2002	Oct	85.18	35.18	127.77	52.77	170.36	70.36	340.72	140.72	851.80	351.80	1,703.60	703.60	8,518.00	3,518.00	17,036.00	7,036.00	4.46%
2002	Sep	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	4.45%
2002	Aug	85.72	35.72	128.58	53.58	171.44	71.44	342.88	142.88	857.20	357.20	1,714.40	714.40	8,572.00	3,572.00	17,144.00	7,144.00	4.45%
2002	Jul	85.98	35.98	128.97	53.97	171.96	71.96	343.92	143.92	859.80	359.80	1,719.60	719.60	8,598.00	3,598.00	17,196.00	7,196.00	4.44%
2002	Jun	86.26	36.26	129.39	54.39	172.52	72.52	345.04	145.04	862.60	362.60	1,725.20	725.20	8,626.00	3,626.00	17,252.00	7,252.00	4.44%
2002	May	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	4.44%
2002	Apr	87.04	37.04	130.56	55.56	174.08	74.08	348.16	148.16	870.40	370.40	1,740.80	740.80	8,704.00	3,704.00	17,408.00	7,408.00	4.45%
2002	Mar	87.32	37.32	130.98	55.98	174.64	74.64	349.28	149.28	873.20	373.20	1,746.40	746.40	8,732.00	3,732.00	17,464.00	7,464.00	4.45%
2002	Feb	87.60	37.60	131.40	56.40	175.20	75.20	350.40	150.40	876.00	376.00	1,752.00	752.00	8,760.00	3,760.00	17,520.00	7,520.00	4.45%
2002	Jan	87.88	37.88	131.82	56.82	175.76	75.76	351.52	151.52	878.80	378.80	1,757.60	757.60	8,788.00	3,788.00	17,576.00	7,576.00	4.44%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	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	4.44%
2001	Nov	88.44	38.44	132.66	57.66	176.88	76.88	353.76	153.76	884.40	384.40	1,768.80	768.80	8,844.00	3,844.00	17,688.00	7,688.00	4.44%
2001	Oct	101.00	51.00	151.50	76.50	202.00	102.00	404.00	204.00	1,010.00	510.00	2,020.00	1,020.00	10,100.00	5,100.00	20,200.00	10,200.00	5.45%
2001	Sep	101.40	51.40	152.10	77.10	202.80	102.80	405.60	205.60	1,014.00	514.00	2,028.00	1,028.00	10,140.00	5,140.00	20,280.00	10,280.00	5.44%
2001	Aug	101.82	51.82	152.73	77.73	203.64	103.64	407.28	207.28	1,018.20	518.20	2,036.40	1,036.40	10,182.00	5,182.00	20,364.00	10,364.00	5.44%
2001	Jul	102.22	52.22	153.33	78.33	204.44	104.44	408.88	208.88	1,022.20	522.20	2,044.40	1,044.40	10,222.00	5,222.00	20,444.00	10,444.00	5.44%
2001	Jun	102.64	52.64	153.96	78.96	205.28	105.28	410.56	210.56	1,026.40	526.40	2,052.80	1,052.80	10,264.00	5,264.00	20,528.00	10,528.00	5.43%
2001	May	103.04	53.04	154.56	79.56	206.08	106.08	412.16	212.16	1,030.40	530.40	2,060.80	1,060.80	10,304.00	5,304.00	20,608.00	10,608.00	5.43%
2001	Apr	109.58	59.58	164.37	89.37	219.16	119.16	438.32	238.32	1,095.80	595.80	2,191.60	1,191.60	10,958.00	5,958.00	21,916.00	11,916.00	5.86%
2001	Mar	110.04	60.04	165.06	90.06	220.08	120.08	440.16	240.16	1,100.40	600.40	2,200.80	1,200.80	11,004.00	6,004.00	22,008.00	12,008.00	5.86%
2001	Feb	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	5.85%
2001	Jan	111.00	61.00	166.50	91.50	222.00	122.00	444.00	244.00	1,110.00	610.00	2,220.00	1,220.00	11,100.00	6,100.00	22,200.00	12,200.00	5.85%
2000	Dec	111.50	61.50	167.25	92.25	223.00	123.00	446.00	246.00	1,115.00	615.00	2,230.00	1,230.00	11,150.00	6,150.00	22,300.00	12,300.00	5.85%
2000	Nov	111.98	61.98	167.97	92.97	223.96	123.96	447.92	247.92	1,119.80	619.80	2,239.60	1,239.60	11,198.00	6,198.00	22,396.00	12,396.00	5.84%
2000	Oct	116.62	66.62	174.93	99.93	233.24	133.24	466.48	266.48	1,166.20	666.20	2,332.40	1,332.40	11,662.00	6,662.00	23,324.00	13,324.00	6.10%
2000	Sep	117.14	67.14	175.71	100.71	234.28	134.28	468.56	268.56	1,171.40	671.40	2,342.80	1,342.80	11,714.00	6,714.00	23,428.00	13,428.00	6.10%
2000	Aug	117.68	67.68	176.52	101.52	235.36	135.36	470.72	270.72	1,176.80	676.80	2,353.60	1,353.60	11,768.00	6,768.00	23,536.00	13,536.00	6.10%
2000	Jul	118.20	68.20	177.30	102.30	236.40	136.40	472.80	272.80	1,182.00	682.00	2,364.00	1,364.00	11,820.00	6,820.00	23,640.00	13,640.00	6.09%
2000	Jun	118.74	68.74	178.11	103.11	237.48	137.48	474.96	274.96	1,187.40	687.40	2,374.80	1,374.80	11,874.00	6,874.00	23,748.00	13,748.00	6.09%
2000	May	119.28	69.28	178.92	103.92	238.56	138.56	477.12	277.12	1,192.80	692.80	2,385.60	1,385.60	11,928.00	6,928.00	23,856.00	13,856.00	6.09%
2000	Apr	117.50	67.50	176.25	101.25	235.00	135.00	470.00	270.00	1,175.00	675.00	2,350.00	1,350.00	11,750.00	6,750.00	23,500.00	13,500.00	5.95%
2000	Mar	118.02	68.02	177.03	102.03	236.04	136.04	472.08	272.08	1,180.20	680.20	2,360.40	1,360.40	11,802.00	6,802.00	23,604.00	13,604.00	5.94%
2000	Feb	118.54	68.54	177.81	102.81	237.08	137.08	474.16	274.16	1,185.40	685.40	2,370.80	1,370.80	11,854.00	6,854.00	23,708.00	13,708.00	5.94%
2000	Jan	119.04	69.04	178.56	103.56	238.08	138.08	476.16	276.16	1,190.40	690.40	2,380.80	1,380.80	11,904.00	6,904.00	23,808.00	13,808.00	5.93%
1999	Dec	119.56	69.56	179.34	104.34	239.12	139.12	478.24	278.24	1,195.60	695.60	2,391.20	1,391.20	11,956.00	6,956.00	23,912.00	13,912.00	5.93%
1999	Nov	120.08	70.08	180.12	105.12	240.16	140.16	480.32	280.32	1,200.80	700.80	2,401.60	1,401.60	12,008.00	7,008.00	24,016.00	14,016.00	5.93%
1999	Oct	118.88	68.88	178.32	103.32	237.76	137.76	475.52	275.52	1,188.80	688.80	2,377.60	1,377.60	11,888.00	6,888.00	23,776.00	13,776.00	5.83%
1999	Sep	119.40	69.40	179.10	104.10	238.80	138.80	477.60	277.60	1,194.00	694.00	2,388.00	1,388.00	11,940.00	6,940.00	23,880.00	13,880.00	5.82%
1999	Aug	119.90	69.90	179.85	104.85	239.80	139.80	479.60	279.60	1,199.00	699.00	2,398.00	1,398.00	11,990.00	6,990.00	23,980.00	13,980.00	5.82%
1999	Jul	120.42	70.42	180.63	105.63	240.84	140.84	481.68	281.68	1,204.20	704.20	2,408.40	1,408.40	12,042.00	7,042.00	24,084.00	14,084.00	5.82%
1999	Jun	120.92	70.92	181.38	106.38	241.84	141.84	483.68	283.68	1,209.20	709.20	2,418.40	1,418.40	12,092.00	7,092.00	24,184.00	14,184.00	5.81%
1999	May	121.44	71.44	182.16	107.16	242.88	142.88	485.76	285.76	1,214.40	714.40	2,428.80	1,428.80	12,144.00	7,144.00	24,288.00	14,288.00	5.81%
1999	Apr	121.96	71.96	182.94	107.94	243.92	143.92			1,219.60	719.60	2,439.20	1,439.20	12,196.00	7,196.00			5.80%
1999	Mar	122.48	72.48	183.72	108.72	244.96	144.96			1,224.80	724.80	2,449.60	1,449.60	12,248.00	7,248.00			5.80%
1999	Feb	123.00	73.00	184.50	109.50	246.00	146.00			1,230.00	730.00	2,460.00	1,460.00	12,300.00	7,300.00			5.80%
1999	Jan	123.52	73.52	185.28	110.28	247.04	147.04			1,235.20	735.20	2,470.40	1,470.40	12,352.00	7,352.00			5.79%

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
1998	Dec	124.06	74.06	186.09	111.09	248.12	148.12			1,240.60	740.60	2,481.20	1,481.20	12,406.00	7,406.00			5.79%
1998	Nov	124.58	74.58	186.87	111.87	249.16	149.16			1,245.80	745.80	2,491.60	1,491.60	12,458.00	7,458.00			5.79%
1998	Oct	126.40	76.40	189.60	114.60	252.80	152.80			1,264.00	764.00	2,528.00	1,528.00	12,640.00	7,640.00			5.85%
1998	Sep	126.96	76.96	190.44	115.44	253.92	153.92			1,269.60	769.60	2,539.20	1,539.20	12,696.00	7,696.00			5.85%

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

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

SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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

SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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

SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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

SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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

SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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

SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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

SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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

SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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

SAVINGS NOTES**REDEMPTION VALUES AND INTEREST EARNED**

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

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