

## BROWSE MENU

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### Series EE

<a href="#">Jun 2018</a>	(From: 2 To: 9)
<a href="#">Jul 2018</a>	(From: 10 To: 18)
<a href="#">Aug 2018</a>	(From: 19 To: 26)
<a href="#">Sep 2018</a>	(From: 27 To: 34)
<a href="#">Oct 2018</a>	(From: 35 To: 42)
<a href="#">Nov 2018</a>	(From: 43 To: 50)

### Series I

<a href="#">Jun 2018</a>	(From: 51 To: 57)
<a href="#">Jul 2018</a>	(From: 58 To: 64)
<a href="#">Aug 2018</a>	(From: 65 To: 71)
<a href="#">Sep 2018</a>	(From: 72 To: 78)
<a href="#">Oct 2018</a>	(From: 79 To: 85)
<a href="#">Nov 2018</a>	(From: 86 To: 92)

### Series EE (matured)

<a href="#">Jun 2018 thru Nov 2018</a>
(From: 93 To: 93)

### Savings Notes (matured)

<a href="#">Jun 2018 thru Nov 2018</a>
(From: 102 To: 102)

### Series E (matured)

<a href="#">Jun 2018 thru Nov 2018</a>
(From: 94 To: 101)

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Jan - Jun	Not eligible for payment																
2017	Jul - Dec	Not eligible for payment																
2017	Jun	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2017	May	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2017	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%
2017	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%
2017	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%
2017	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%
2016	Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2016	Nov	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2016	Sep - Oct	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2016	Jul - Aug	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2016	May - Jun	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2016	Apr	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2016	Feb - Mar	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2016	Jan	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2015	Dec	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2015	Nov	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2015	Oct	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.30%
2015	Sep	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.29%
2015	Aug	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.28%
2015	Jul	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.30%
2015	Jun	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.29%
2015	May	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.28%
2015	Mar - Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2015	Jan - Feb	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2014	Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2014	Nov	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2014	Oct	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	0.45%
2014	Sep	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	0.44%
2014	Aug	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	0.46%
2014	Jul	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	0.45%
2014	Jun	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	0.46%
2014	May	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	0.45%
2014	Feb - Apr	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2014	Jan	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Nov - Dec	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2013	Jul - Oct	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2013	May - Jun	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2013	Apr	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2013	Mar	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.17%
2013	Jan - Feb	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2012	Nov - Dec	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2012	Oct	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	0.63%
2012	Sep	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.63%
2012	Aug	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.63%
2012	Jul	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.62%
2012	Jun	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.63%
2012	May	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.63%
2012	Apr	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.62%
2012	Mar	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.63%
2012	Feb	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.63%
2012	Jan	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.62%
2011	Dec	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2011	Nov	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2011	Oct	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	1.08%
2011	Sep	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	1.09%
2011	Aug	26.92	1.92	40.38	2.88	53.84	3.84	107.68	7.68	269.20	19.20	538.40	38.40	2,692.00	192.00	5,384.00	384.00	1.09%
2011	Jul	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	1.08%
2011	Jun	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	1.08%
2011	May	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	1.08%
2011	Apr	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.62%
2011	Mar	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.63%
2011	Feb	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.63%
2011	Jan	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.62%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%
2010	Nov	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2010	Oct	27.82	2.82	41.73	4.23	55.64	5.64	111.28	11.28	278.20	28.20	556.40	56.40	2,782.00	282.00	5,564.00	564.00	1.40%
2010	Sep	27.86	2.86	41.79	4.29	55.72	5.72	111.44	11.44	278.60	28.60	557.20	57.20	2,786.00	286.00	5,572.00	572.00	1.40%
2010	Aug	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.40%
2010	Jul	27.92	2.92	41.88	4.38	55.84	5.84	111.68	11.68	279.20	29.20	558.40	58.40	2,792.00	292.00	5,584.00	584.00	1.40%
2010	Jun	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.40%
2010	May	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	1.41%
2010	Apr	27.62	2.62	41.43	3.93	55.24	5.24	110.48	10.48	276.20	26.20	552.40	52.40	2,762.00	262.00	5,524.00	524.00	1.22%
2010	Mar	27.64	2.64	41.46	3.96	55.28	5.28	110.56	10.56	276.40	26.40	552.80	52.80	2,764.00	264.00	5,528.00	528.00	1.22%
2010	Feb	27.68	2.68	41.52	4.02	55.36	5.36	110.72	10.72	276.80	26.80	553.60	53.60	2,768.00	268.00	5,536.00	536.00	1.23%
2010	Jan	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	1.22%
2009	Dec	27.72	2.72	41.58	4.08	55.44	5.44	110.88	10.88	277.20	27.20	554.40	54.40	2,772.00	272.00	5,544.00	544.00	1.22%
2009	Nov	27.74	2.74	41.61	4.11	55.48	5.48	110.96	10.96	277.40	27.40	554.80	54.80	2,774.00	274.00	5,548.00	548.00	1.22%
2009	Oct	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.70%
2009	Sep	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.69%
2009	Aug	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.69%
2009	Jul	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.70%
2009	Jun	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.70%
2009	May	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.70%
2009	Apr	28.14	3.14	42.21	4.71	56.28	6.28	112.56	12.56	281.40	31.40	562.80	62.80	2,814.00	314.00	5,628.00	628.00	1.29%
2009	Mar	28.18	3.18	42.27	4.77	56.36	6.36	112.72	12.72	281.80	31.80	563.60	63.60	2,818.00	318.00	5,636.00	636.00	1.30%
2009	Feb	28.20	3.20	42.30	4.80	56.40	6.40	112.80	12.80	282.00	32.00	564.00	64.00	2,820.00	320.00	5,640.00	640.00	1.29%
2009	Jan	28.24	3.24	42.36	4.86	56.48	6.48	112.96	12.96	282.40	32.40	564.80	64.80	2,824.00	324.00	5,648.00	648.00	1.30%
2008	Dec	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	1.29%
2008	Nov	28.30	3.30	42.45	4.95	56.60	6.60	113.20	13.20	283.00	33.00	566.00	66.00	2,830.00	330.00	5,660.00	660.00	1.30%
2008	Oct	28.62	3.62	42.93	5.43	57.24	7.24	114.48	14.48	286.20	36.20	572.40	72.40	2,862.00	362.00	5,724.00	724.00	1.40%
2008	Sep	28.66	3.66	42.99	5.49	57.32	7.32	114.64	14.64	286.60	36.60	573.20	73.20	2,866.00	366.00	5,732.00	732.00	1.41%
2008	Aug	28.70	3.70	43.05	5.55	57.40	7.40	114.80	14.80	287.00	37.00	574.00	74.00	2,870.00	370.00	5,740.00	740.00	1.41%
2008	Jul	28.72	3.72	43.08	5.58	57.44	7.44	114.88	14.88	287.20	37.20	574.40	74.40	2,872.00	372.00	5,744.00	744.00	1.40%
2008	Jun	28.76	3.76	43.14	5.64	57.52	7.52	115.04	15.04	287.60	37.60	575.20	75.20	2,876.00	376.00	5,752.00	752.00	1.41%
2008	May	28.80	3.80	43.20	5.70	57.60	7.60	115.20	15.20	288.00	38.00	576.00	76.00	2,880.00	380.00	5,760.00	760.00	1.41%
2008	Apr	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	3.00%
2008	Mar	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	3.00%
2008	Feb	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	3.00%
2008	Jan	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	3.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	34.18	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	3.00%
2007	Nov	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	3.00%
2007	Oct	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	3.40%
2007	Sep	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	3.40%
2007	Aug	36.02	11.02	54.03	16.53	72.04	22.04	144.08	44.08	360.20	110.20	720.40	220.40	3,602.00	1,102.00	7,204.00	2,204.00	3.40%
2007	Jul	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	3.40%
2007	Jun	36.22	11.22	54.33	16.83	72.44	22.44	144.88	44.88	362.20	112.20	724.40	224.40	3,622.00	1,122.00	7,244.00	2,244.00	3.40%
2007	May	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	3.40%
2007	Apr	37.24	12.24	55.86	18.36	74.48	24.48	148.96	48.96	372.40	122.40	744.80	244.80	3,724.00	1,224.00	7,448.00	2,448.00	3.60%
2007	Mar	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	3.60%
2007	Feb	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.60%
2007	Jan	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	3.60%
2006	Dec	37.68	12.68	56.52	19.02	75.36	25.36	150.72	50.72	376.80	126.80	753.60	253.60	3,768.00	1,268.00	7,536.00	2,536.00	3.60%
2006	Nov	37.80	12.80	56.70	19.20	75.60	25.60	151.20	51.20	378.00	128.00	756.00	256.00	3,780.00	1,280.00	7,560.00	2,560.00	3.60%
2006	Oct	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	3.70%
2006	Sep	38.46	13.46	57.69	20.19	76.92	26.92	153.84	53.84	384.60	134.60	769.20	269.20	3,846.00	1,346.00	7,692.00	2,692.00	3.70%
2006	Aug	38.56	13.56	57.84	20.34	77.12	27.12	154.24	54.24	385.60	135.60	771.20	271.20	3,856.00	1,356.00	7,712.00	2,712.00	3.70%
2006	Jul	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	3.70%
2006	Jun	38.80	13.80	58.20	20.70	77.60	27.60	155.20	55.20	388.00	138.00	776.00	276.00	3,880.00	1,380.00	7,760.00	2,760.00	3.70%
2006	May	38.92	13.92	58.38	20.88	77.84	27.84	155.68	55.68	389.20	139.20	778.40	278.40	3,892.00	1,392.00	7,784.00	2,784.00	3.70%
2006	Apr	36.78	11.78	55.17	17.67	73.56	23.56	147.12	47.12	367.80	117.80	735.60	235.60	3,678.00	1,178.00	7,356.00	2,356.00	3.20%
2006	Mar	36.88	11.88	55.32	17.82	73.76	23.76	147.52	47.52	368.80	118.80	737.60	237.60	3,688.00	1,188.00	7,376.00	2,376.00	3.20%
2006	Feb	36.96	11.96	55.44	17.94	73.92	23.92	147.84	47.84	369.60	119.60	739.20	239.20	3,696.00	1,196.00	7,392.00	2,392.00	3.20%
2006	Jan	37.06	12.06	55.59	18.09	74.12	24.12	148.24	48.24	370.60	120.60	741.20	241.20	3,706.00	1,206.00	7,412.00	2,412.00	3.20%
2005	Dec	37.16	12.16	55.74	18.24	74.32	24.32	148.64	48.64	371.60	121.60	743.20	243.20	3,716.00	1,216.00	7,432.00	2,432.00	3.20%
2005	Nov	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	3.20%
2005	Oct	38.76	13.76	58.14	20.64	77.52	27.52	155.04	55.04	387.60	137.60	775.20	275.20	3,876.00	1,376.00	7,752.00	2,752.00	3.49%
2005	Sep	38.88	13.88	58.32	20.82	77.76	27.76	155.52	55.52	388.80	138.80	777.60	277.60	3,888.00	1,388.00	7,776.00	2,776.00	3.49%
2005	Aug	38.98	13.98	58.47	20.97	77.96	27.96	155.92	55.92	389.80	139.80	779.60	279.60	3,898.00	1,398.00	7,796.00	2,796.00	3.49%
2005	Jul	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	3.49%
2005	Jun	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	3.49%
2005	May	39.34	14.34	59.01	21.51	78.68	28.68	157.36	57.36	393.40	143.40	786.80	286.80	3,934.00	1,434.00	7,868.00	2,868.00	3.50%
2005	Apr	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	2.14%
2005	Mar	33.12	8.12	49.68	12.18	66.24	16.24	132.48	32.48	331.20	81.20	662.40	162.40	3,312.00	812.00	6,624.00	1,624.00	2.13%
2005	Feb	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	2.13%
2005	Jan	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	2.13%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	33.26	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	2.13%
2004	Nov	33.32	8.32	49.98	12.48	66.64	16.64	133.28	33.28	333.20	83.20	666.40	166.40	3,332.00	832.00	6,664.00	1,664.00	2.13%
2004	Oct	33.58	8.58	50.37	12.87	67.16	17.16	134.32	34.32	335.80	85.80	671.60	171.60	3,358.00	858.00	6,716.00	1,716.00	2.17%
2004	Sep	33.62	8.62	50.43	12.93	67.24	17.24	134.48	34.48	336.20	86.20	672.40	172.40	3,362.00	862.00	6,724.00	1,724.00	2.17%
2004	Aug	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	2.16%
2004	Jul	33.72	8.72	50.58	13.08	67.44	17.44	134.88	34.88	337.20	87.20	674.40	174.40	3,372.00	872.00	6,744.00	1,744.00	2.16%
2004	Jun	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	2.16%
2004	May	33.82	8.82	50.73	13.23	67.64	17.64	135.28	35.28	338.20	88.20	676.40	176.40	3,382.00	882.00	6,764.00	1,764.00	2.16%
2004	Apr	34.00	9.00	51.00	13.50	68.00	18.00	136.00	36.00	340.00	90.00	680.00	180.00	3,400.00	900.00	6,800.00	1,800.00	2.18%
2004	Mar	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	2.18%
2004	Feb	34.08	9.08	51.12	13.62	68.16	18.16	136.32	36.32	340.80	90.80	681.60	181.60	3,408.00	908.00	6,816.00	1,816.00	2.17%
2004	Jan	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	2.17%
2003	Dec	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	2.17%
2003	Nov	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	2.17%
2003	Oct	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	2.22%
2003	Sep	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	2.21%
2003	Aug	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	2.21%
2003	Jul	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	2.21%
2003	Jun	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	2.20%
2003	May	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.20%
2003	Apr	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	2.24%
2003	Mar	35.08	10.08	52.62	15.12	70.16	20.16	140.32	40.32	350.80	100.80	701.60	201.60	3,508.00	1,008.00	7,016.00	2,016.00	2.23%
2003	Feb	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	2.23%
2003	Jan	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.23%
2002	Dec	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.23%
2002	Nov	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.23%
2002	Oct	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	2.29%
2002	Sep	35.76	10.76	53.64	16.14	71.52	21.52	143.04	43.04	357.60	107.60	715.20	215.20	3,576.00	1,076.00	7,152.00	2,152.00	2.29%
2002	Aug	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	2.28%
2002	Jul	35.86	10.86	53.79	16.29	71.72	21.72	143.44	43.44	358.60	108.60	717.20	217.20	3,586.00	1,086.00	7,172.00	2,172.00	2.28%
2002	Jun	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	2.28%
2002	May	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	2.28%
2002	Apr	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.34%
2002	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	2.34%
2002	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	2.33%
2002	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	2.33%

**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	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	2.33%
2001	Nov	36.68	11.68	55.02	17.52	73.36	23.36	146.72	46.72	366.80	116.80	733.60	233.60	3,668.00	1,168.00	7,336.00	2,336.00	2.33%
2001	Oct	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	2.41%
2001	Sep	37.32	12.32	55.98	18.48	74.64	24.64	149.28	49.28	373.20	123.20	746.40	246.40	3,732.00	1,232.00	7,464.00	2,464.00	2.41%
2001	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	2.40%
2001	Jul	37.42	12.42	56.13	18.63	74.84	24.84	149.68	49.68	374.20	124.20	748.40	248.40	3,742.00	1,242.00	7,484.00	2,484.00	2.40%
2001	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%
2001	May	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2001	Apr	50.14	25.14	75.21	37.71	100.28	50.28	200.56	100.56	501.40	251.40	1,002.80	502.80	5,014.00	2,514.00	10,028.00	5,028.00	4.10%
2001	Mar	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.08%
2001	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	4.07%
2001	Jan	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.06%
2000	Dec	50.42	25.42	75.63	38.13	100.84	50.84	201.68	101.68	504.20	254.20	1,008.40	508.40	5,042.00	2,542.00	10,084.00	5,084.00	4.05%
2000	Nov	50.52	25.52	75.78	38.28	101.04	51.04	202.08	102.08	505.20	255.20	1,010.40	510.40	5,052.00	2,552.00	10,104.00	5,104.00	4.04%
2000	Oct	50.56	25.56	75.84	38.34	101.12	51.12	202.24	102.24	505.60	255.60	1,011.20	511.20	5,056.00	2,556.00	10,112.00	5,112.00	4.03%
2000	Sep	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	4.01%
2000	Aug	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	4.00%
2000	Jul	50.76	25.76	76.14	38.64	101.52	51.52	203.04	103.04	507.60	257.60	1,015.20	515.20	5,076.00	2,576.00	10,152.00	5,152.00	3.99%
2000	Jun	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.98%
2000	May	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.98%
2000	Apr	50.82	25.82	76.23	38.73	101.64	51.64	203.28	103.28	508.20	258.20	1,016.40	516.40	5,082.00	2,582.00	10,164.00	5,164.00	3.94%
2000	Mar	50.88	25.88	76.32	38.82	101.76	51.76	203.52	103.52	508.80	258.80	1,017.60	517.60	5,088.00	2,588.00	10,176.00	5,176.00	3.93%
2000	Feb	50.96	25.96	76.44	38.94	101.92	51.92	203.84	103.84	509.60	259.60	1,019.20	519.20	5,096.00	2,596.00	10,192.00	5,192.00	3.92%
2000	Jan	51.04	26.04	76.56	39.06	102.08	52.08	204.16	104.16	510.40	260.40	1,020.80	520.80	5,104.00	2,604.00	10,208.00	5,208.00	3.91%
1999	Dec	51.10	26.10	76.65	39.15	102.20	52.20	204.40	104.40	511.00	261.00	1,022.00	522.00	5,110.00	2,610.00	10,220.00	5,220.00	3.90%
1999	Nov	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.90%
1999	Oct	51.14	26.14	76.71	39.21	102.28	52.28	204.56	104.56	511.40	261.40	1,022.80	522.80	5,114.00	2,614.00	10,228.00	5,228.00	3.87%
1999	Sep	51.22	26.22	76.83	39.33	102.44	52.44	204.88	104.88	512.20	262.20	1,024.40	524.40	5,122.00	2,622.00	10,244.00	5,244.00	3.86%
1999	Aug	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.85%
1999	Jul	51.36	26.36	77.04	39.54	102.72	52.72	205.44	105.44	513.60	263.60	1,027.20	527.20	5,136.00	2,636.00	10,272.00	5,272.00	3.84%
1999	Jun	51.42	26.42	77.13	39.63	102.84	52.84	205.68	105.68	514.20	264.20	1,028.40	528.40	5,142.00	2,642.00	10,284.00	5,284.00	3.83%
1999	May	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.83%
1999	Apr	51.50	26.50	77.25	39.75	103.00	53.00	206.00	106.00	515.00	265.00	1,030.00	530.00	5,150.00	2,650.00	10,300.00	5,300.00	3.81%
1999	Mar	51.58	26.58	77.37	39.87	103.16	53.16	206.32	106.32	515.80	265.80	1,031.60	531.60	5,158.00	2,658.00	10,316.00	5,316.00	3.80%
1999	Feb	51.64	26.64	77.46	39.96	103.28	53.28	206.56	106.56	516.40	266.40	1,032.80	532.80	5,164.00	2,664.00	10,328.00	5,328.00	3.79%
1999	Jan	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.78%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	51.78	26.78	77.67	40.17	103.56	53.56	207.12	107.12	517.80	267.80	1,035.60	535.60	5,178.00	2,678.00	10,356.00	5,356.00	3.77%
1998	Nov	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.76%
1998	Oct	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.75%
1998	Sep	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.74%
1998	Aug	52.02	27.02	78.03	40.53	104.04	54.04	208.08	108.08	520.20	270.20	1,040.40	540.40	5,202.00	2,702.00	10,404.00	5,404.00	3.73%
1998	Jul	52.10	27.10	78.15	40.65	104.20	54.20	208.40	108.40	521.00	271.00	1,042.00	542.00	5,210.00	2,710.00	10,420.00	5,420.00	3.72%
1998	Jun	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.71%
1998	May	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.71%
1998	Apr	52.28	27.28	78.42	40.92	104.56	54.56	209.12	109.12	522.80	272.80	1,045.60	545.60	5,228.00	2,728.00	10,456.00	5,456.00	3.69%
1998	Mar	52.36	27.36	78.54	41.04	104.72	54.72	209.44	109.44	523.60	273.60	1,047.20	547.20	5,236.00	2,736.00	10,472.00	5,472.00	3.68%
1998	Feb	52.42	27.42	78.63	41.13	104.84	54.84	209.68	109.68	524.20	274.20	1,048.40	548.40	5,242.00	2,742.00	10,484.00	5,484.00	3.67%
1998	Jan	52.50	27.50	78.75	41.25	105.00	55.00	210.00	110.00	525.00	275.00	1,050.00	550.00	5,250.00	2,750.00	10,500.00	5,500.00	3.67%
1997	Dec	52.58	27.58	78.87	41.37	105.16	55.16	210.32	110.32	525.80	275.80	1,051.60	551.60	5,258.00	2,758.00	10,516.00	5,516.00	3.66%
1997	Nov	52.68	27.68	79.02	41.52	105.36	55.36	210.72	110.72	526.80	276.80	1,053.60	553.60	5,268.00	2,768.00	10,536.00	5,536.00	3.65%
1997	Oct	52.64	27.64	78.96	41.46	105.28	55.28	210.56	110.56	526.40	276.40	1,052.80	552.80	5,264.00	2,764.00	10,528.00	5,528.00	3.64%
1997	Sep	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.63%
1997	Aug	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.62%
1997	Jul	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.61%
1997	Jun	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.60%
1997	May	53.04	28.04	79.56	42.06	106.08	56.08	212.16	112.16	530.40	280.40	1,060.80	560.80	5,304.00	2,804.00	10,608.00	5,608.00	3.60%
1997	Jan - Apr	52.64	27.64	78.96	41.46	105.28	55.28	210.56	110.56	526.40	276.40	1,052.80	552.80	5,264.00	2,764.00	10,528.00	5,528.00	3.58%
1996	Nov - Dec	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.53%
1996	Jul - Oct	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.51%
1996	May - Jun	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.46%
1996	Jan - Apr	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.44%
1995	Nov - Dec	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.40%
1995	Jul - Oct	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.38%
1995	May - Jun	53.56	28.56	80.34	42.84	107.12	57.12	214.24	114.24	535.60	285.60	1,071.20	571.20	5,356.00	2,856.00	10,712.00	5,712.00	3.34%
1995	Apr	62.60	37.60	93.90	56.40	125.20	75.20	250.40	150.40	626.00	376.00	1,252.00	752.00	6,260.00	3,760.00	12,520.00	7,520.00	4.00%
1995	Mar	62.80	37.80	94.20	56.70	125.60	75.60	251.20	151.20	628.00	378.00	1,256.00	756.00	6,280.00	3,780.00	12,560.00	7,560.00	4.00%
1995	Feb	63.00	38.00	94.50	57.00	126.00	76.00	252.00	152.00	630.00	380.00	1,260.00	760.00	6,300.00	3,800.00	12,600.00	7,600.00	4.00%
1995	Jan	63.22	38.22	94.83	57.33	126.44	76.44	252.88	152.88	632.20	382.20	1,264.40	764.40	6,322.00	3,822.00	12,644.00	7,644.00	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	63.42	38.42	95.13	57.63	126.84	76.84	253.68	153.68	634.20	384.20	1,268.40	768.40	6,342.00	3,842.00	12,684.00	7,684.00	4.00%
1994	Nov	63.64	38.64	95.46	57.96	127.28	77.28	254.56	154.56	636.40	386.40	1,272.80	772.80	6,364.00	3,864.00	12,728.00	7,728.00	4.00%
1994	Oct	63.84	38.84	95.76	58.26	127.68	77.68	255.36	155.36	638.40	388.40	1,276.80	776.80	6,384.00	3,884.00	12,768.00	7,768.00	4.00%
1994	Sep	64.06	39.06	96.09	58.59	128.12	78.12	256.24	156.24	640.60	390.60	1,281.20	781.20	6,406.00	3,906.00	12,812.00	7,812.00	4.00%
1994	Aug	64.26	39.26	96.39	58.89	128.52	78.52	257.04	157.04	642.60	392.60	1,285.20	785.20	6,426.00	3,926.00	12,852.00	7,852.00	4.00%
1994	Jul	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%
1994	Jun	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1994	May	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1994	Apr	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1994	Mar	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1994	Feb	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1994	Jan	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1993	Dec	65.98	40.98	98.97	61.47	131.96	81.96	263.92	163.92	659.80	409.80	1,319.60	819.60	6,598.00	4,098.00	13,196.00	8,196.00	4.00%
1993	Nov	66.20	41.20	99.30	61.80	132.40	82.40	264.80	164.80	662.00	412.00	1,324.00	824.00	6,620.00	4,120.00	13,240.00	8,240.00	4.00%
1993	Oct	66.42	41.42	99.63	62.13	132.84	82.84	265.68	165.68	664.20	414.20	1,328.40	828.40	6,642.00	4,142.00	13,284.00	8,284.00	4.00%
1993	Sep	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1993	Aug	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1993	Jul	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1993	Jun	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1993	May	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1993	Apr	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1993	Mar	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1993	Jan - Feb	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%
1992	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%
1992	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%
1991	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%
1991	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%
1990	Jul - 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%
1990	Jan - Jun	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%
1989	Jul - Dec	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1989	Jan - Jun	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1988	Jul - Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1988	Jan - Jun	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1987 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

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

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Jan - Jul	Not eligible for payment																
2017	Aug - Dec	Not eligible for payment																
2017	Jul	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2017	Jun	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2017	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2017	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%
2017	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%
2017	Jan - Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2016	Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2016	Oct - Nov	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2016	Aug - Sep	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2016	Jun - Jul	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2016	May	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2016	Mar - Apr	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2016	Jan - Feb	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2015	Dec	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2015	Nov	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2015	Oct	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.29%
2015	Sep	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.28%
2015	Aug	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.30%
2015	Jul	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.29%
2015	Jun	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.28%
2015	May	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.30%
2015	Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2015	Jan - Mar	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2014	Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2014	Nov	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2014	Oct	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	0.44%
2014	Sep	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	0.46%
2014	Aug	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	0.45%
2014	Jul	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	0.46%
2014	Jun	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	0.45%
2014	May	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.46%
2014	Mar - Apr	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2014	Jan - Feb	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Dec	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2013	Aug - Nov	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2013	Jun - Jul	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2013	May	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2013	Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.17%
2013	Jan - Mar	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2012	Dec	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2012	Nov	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2012	Oct	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	0.63%
2012	Sep	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.63%
2012	Aug	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.62%
2012	Jul	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.63%
2012	Jun	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.63%
2012	May	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.62%
2012	Apr	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.63%
2012	Mar	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.63%
2012	Feb	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.62%
2012	Jan	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2011	Dec	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2011	Nov	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%
2011	Oct	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	1.09%
2011	Sep	26.92	1.92	40.38	2.88	53.84	3.84	107.68	7.68	269.20	19.20	538.40	38.40	2,692.00	192.00	5,384.00	384.00	1.09%
2011	Aug	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	1.08%
2011	Jul	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	1.08%
2011	Jun	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	1.08%
2011	May	27.00	2.00	40.50	3.00	54.00	4.00	108.00	8.00	270.00	20.00	540.00	40.00	2,700.00	200.00	5,400.00	400.00	1.08%
2011	Apr	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.63%
2011	Mar	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.63%
2011	Feb	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.62%
2011	Jan	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2010	Nov	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%
2010	Oct	27.86	2.86	41.79	4.29	55.72	5.72	111.44	11.44	278.60	28.60	557.20	57.20	2,786.00	286.00	5,572.00	572.00	1.40%
2010	Sep	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.40%
2010	Aug	27.92	2.92	41.88	4.38	55.84	5.84	111.68	11.68	279.20	29.20	558.40	58.40	2,792.00	292.00	5,584.00	584.00	1.40%
2010	Jul	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.40%
2010	Jun	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	1.41%
2010	May	28.02	3.02	42.03	4.53	56.04	6.04	112.08	12.08	280.20	30.20	560.40	60.40	2,802.00	302.00	5,604.00	604.00	1.40%
2010	Apr	27.64	2.64	41.46	3.96	55.28	5.28	110.56	10.56	276.40	26.40	552.80	52.80	2,764.00	264.00	5,528.00	528.00	1.22%
2010	Mar	27.68	2.68	41.52	4.02	55.36	5.36	110.72	10.72	276.80	26.80	553.60	53.60	2,768.00	268.00	5,536.00	536.00	1.23%
2010	Feb	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	1.22%
2010	Jan	27.72	2.72	41.58	4.08	55.44	5.44	110.88	10.88	277.20	27.20	554.40	54.40	2,772.00	272.00	5,544.00	544.00	1.22%
2009	Dec	27.74	2.74	41.61	4.11	55.48	5.48	110.96	10.96	277.40	27.40	554.80	54.80	2,774.00	274.00	5,548.00	548.00	1.22%
2009	Nov	27.78	2.78	41.67	4.17	55.56	5.56	111.12	11.12	277.80	27.80	555.60	55.60	2,778.00	278.00	5,556.00	556.00	1.22%
2009	Oct	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.69%
2009	Sep	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.69%
2009	Aug	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.70%
2009	Jul	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.70%
2009	Jun	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.70%
2009	May	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.70%
2009	Apr	28.18	3.18	42.27	4.77	56.36	6.36	112.72	12.72	281.80	31.80	563.60	63.60	2,818.00	318.00	5,636.00	636.00	1.30%
2009	Mar	28.20	3.20	42.30	4.80	56.40	6.40	112.80	12.80	282.00	32.00	564.00	64.00	2,820.00	320.00	5,640.00	640.00	1.29%
2009	Feb	28.24	3.24	42.36	4.86	56.48	6.48	112.96	12.96	282.40	32.40	564.80	64.80	2,824.00	324.00	5,648.00	648.00	1.30%
2009	Jan	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	1.29%
2008	Dec	28.30	3.30	42.45	4.95	56.60	6.60	113.20	13.20	283.00	33.00	566.00	66.00	2,830.00	330.00	5,660.00	660.00	1.30%
2008	Nov	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.29%
2008	Oct	28.66	3.66	42.99	5.49	57.32	7.32	114.64	14.64	286.60	36.60	573.20	73.20	2,866.00	366.00	5,732.00	732.00	1.41%
2008	Sep	28.70	3.70	43.05	5.55	57.40	7.40	114.80	14.80	287.00	37.00	574.00	74.00	2,870.00	370.00	5,740.00	740.00	1.41%
2008	Aug	28.72	3.72	43.08	5.58	57.44	7.44	114.88	14.88	287.20	37.20	574.40	74.40	2,872.00	372.00	5,744.00	744.00	1.40%
2008	Jul	28.76	3.76	43.14	5.64	57.52	7.52	115.04	15.04	287.60	37.60	575.20	75.20	2,876.00	376.00	5,752.00	752.00	1.41%
2008	Jun	28.80	3.80	43.20	5.70	57.60	7.60	115.20	15.20	288.00	38.00	576.00	76.00	2,880.00	380.00	5,760.00	760.00	1.41%
2008	May	28.82	3.82	43.23	5.73	57.64	7.64	115.28	15.28	288.20	38.20	576.40	76.40	2,882.00	382.00	5,764.00	764.00	1.40%
2008	Apr	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	3.00%
2008	Mar	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	3.00%
2008	Feb	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	3.00%
2008	Jan	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	3.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	3.00%
2007	Nov	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	3.00%
2007	Oct	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	3.40%
2007	Sep	36.02	11.02	54.03	16.53	72.04	22.04	144.08	44.08	360.20	110.20	720.40	220.40	3,602.00	1,102.00	7,204.00	2,204.00	3.40%
2007	Aug	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	3.40%
2007	Jul	36.22	11.22	54.33	16.83	72.44	22.44	144.88	44.88	362.20	112.20	724.40	224.40	3,622.00	1,122.00	7,244.00	2,244.00	3.40%
2007	Jun	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	3.40%
2007	May	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	3.40%
2007	Apr	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	3.60%
2007	Mar	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.60%
2007	Feb	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	3.60%
2007	Jan	37.68	12.68	56.52	19.02	75.36	25.36	150.72	50.72	376.80	126.80	753.60	253.60	3,768.00	1,268.00	7,536.00	2,536.00	3.60%
2006	Dec	37.80	12.80	56.70	19.20	75.60	25.60	151.20	51.20	378.00	128.00	756.00	256.00	3,780.00	1,280.00	7,560.00	2,560.00	3.60%
2006	Nov	37.90	12.90	56.85	19.35	75.80	25.80	151.60	51.60	379.00	129.00	758.00	258.00	3,790.00	1,290.00	7,580.00	2,580.00	3.60%
2006	Oct	38.46	13.46	57.69	20.19	76.92	26.92	153.84	53.84	384.60	134.60	769.20	269.20	3,846.00	1,346.00	7,692.00	2,692.00	3.70%
2006	Sep	38.56	13.56	57.84	20.34	77.12	27.12	154.24	54.24	385.60	135.60	771.20	271.20	3,856.00	1,356.00	7,712.00	2,712.00	3.70%
2006	Aug	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	3.70%
2006	Jul	38.80	13.80	58.20	20.70	77.60	27.60	155.20	55.20	388.00	138.00	776.00	276.00	3,880.00	1,380.00	7,760.00	2,760.00	3.70%
2006	Jun	38.92	13.92	58.38	20.88	77.84	27.84	155.68	55.68	389.20	139.20	778.40	278.40	3,892.00	1,392.00	7,784.00	2,784.00	3.70%
2006	May	39.04	14.04	58.56	21.06	78.08	28.08	156.16	56.16	390.40	140.40	780.80	280.80	3,904.00	1,404.00	7,808.00	2,808.00	3.70%
2006	Apr	36.88	11.88	55.32	17.82	73.76	23.76	147.52	47.52	368.80	118.80	737.60	237.60	3,688.00	1,188.00	7,376.00	2,376.00	3.20%
2006	Mar	36.96	11.96	55.44	17.94	73.92	23.92	147.84	47.84	369.60	119.60	739.20	239.20	3,696.00	1,196.00	7,392.00	2,392.00	3.20%
2006	Feb	37.06	12.06	55.59	18.09	74.12	24.12	148.24	48.24	370.60	120.60	741.20	241.20	3,706.00	1,206.00	7,412.00	2,412.00	3.20%
2006	Jan	37.16	12.16	55.74	18.24	74.32	24.32	148.64	48.64	371.60	121.60	743.20	243.20	3,716.00	1,216.00	7,432.00	2,432.00	3.20%
2005	Dec	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	3.20%
2005	Nov	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	3.20%
2005	Oct	38.88	13.88	58.32	20.82	77.76	27.76	155.52	55.52	388.80	138.80	777.60	277.60	3,888.00	1,388.00	7,776.00	2,776.00	3.49%
2005	Sep	38.98	13.98	58.47	20.97	77.96	27.96	155.92	55.92	389.80	139.80	779.60	279.60	3,898.00	1,398.00	7,796.00	2,796.00	3.49%
2005	Aug	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	3.49%
2005	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	3.49%
2005	Jun	39.34	14.34	59.01	21.51	78.68	28.68	157.36	57.36	393.40	143.40	786.80	286.80	3,934.00	1,434.00	7,868.00	2,868.00	3.50%
2005	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	3.49%
2005	Apr	33.12	8.12	49.68	12.18	66.24	16.24	132.48	32.48	331.20	81.20	662.40	162.40	3,312.00	812.00	6,624.00	1,624.00	2.13%
2005	Mar	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	2.13%
2005	Feb	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	2.13%
2005	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	2.13%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	33.32	8.32	49.98	12.48	66.64	16.64	133.28	33.28	333.20	83.20	666.40	166.40	3,332.00	832.00	6,664.00	1,664.00	2.13%
2004	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	2.13%
2004	Oct	33.62	8.62	50.43	12.93	67.24	17.24	134.48	34.48	336.20	86.20	672.40	172.40	3,362.00	862.00	6,724.00	1,724.00	2.17%
2004	Sep	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	2.16%
2004	Aug	33.72	8.72	50.58	13.08	67.44	17.44	134.88	34.88	337.20	87.20	674.40	174.40	3,372.00	872.00	6,744.00	1,744.00	2.16%
2004	Jul	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	2.16%
2004	Jun	33.82	8.82	50.73	13.23	67.64	17.64	135.28	35.28	338.20	88.20	676.40	176.40	3,382.00	882.00	6,764.00	1,764.00	2.16%
2004	May	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	2.16%
2004	Apr	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	2.18%
2004	Mar	34.08	9.08	51.12	13.62	68.16	18.16	136.32	36.32	340.80	90.80	681.60	181.60	3,408.00	908.00	6,816.00	1,816.00	2.17%
2004	Feb	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	2.17%
2004	Jan	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	2.17%
2003	Dec	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	2.17%
2003	Nov	34.30	9.30	51.45	13.95	68.60	18.60	137.20	37.20	343.00	93.00	686.00	186.00	3,430.00	930.00	6,860.00	1,860.00	2.17%
2003	Oct	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	2.21%
2003	Sep	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	2.21%
2003	Aug	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	2.21%
2003	Jul	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	2.20%
2003	Jun	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.20%
2003	May	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.20%
2003	Apr	35.08	10.08	52.62	15.12	70.16	20.16	140.32	40.32	350.80	100.80	701.60	201.60	3,508.00	1,008.00	7,016.00	2,016.00	2.23%
2003	Mar	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	2.23%
2003	Feb	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.23%
2003	Jan	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.23%
2002	Dec	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.23%
2002	Nov	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	2.23%
2002	Oct	35.76	10.76	53.64	16.14	71.52	21.52	143.04	43.04	357.60	107.60	715.20	215.20	3,576.00	1,076.00	7,152.00	2,152.00	2.29%
2002	Sep	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	2.28%
2002	Aug	35.86	10.86	53.79	16.29	71.72	21.72	143.44	43.44	358.60	108.60	717.20	217.20	3,586.00	1,086.00	7,172.00	2,172.00	2.28%
2002	Jul	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	2.28%
2002	Jun	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	2.28%
2002	May	36.06	11.06	54.09	16.59	72.12	22.12	144.24	44.24	360.60	110.60	721.20	221.20	3,606.00	1,106.00	7,212.00	2,212.00	2.28%
2002	Apr	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	2.34%
2002	Mar	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	2.33%
2002	Feb	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	2.33%
2002	Jan	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	2.33%

**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	36.68	11.68	55.02	17.52	73.36	23.36	146.72	46.72	366.80	116.80	733.60	233.60	3,668.00	1,168.00	7,336.00	2,336.00	2.33%
2001	Nov	36.76	11.76	55.14	17.64	73.52	23.52	147.04	47.04	367.60	117.60	735.20	235.20	3,676.00	1,176.00	7,352.00	2,352.00	2.33%
2001	Oct	37.32	12.32	55.98	18.48	74.64	24.64	149.28	49.28	373.20	123.20	746.40	246.40	3,732.00	1,232.00	7,464.00	2,464.00	2.41%
2001	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	2.40%
2001	Aug	37.42	12.42	56.13	18.63	74.84	24.84	149.68	49.68	374.20	124.20	748.40	248.40	3,742.00	1,242.00	7,484.00	2,484.00	2.40%
2001	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%
2001	Jun	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2001	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	4.10%
2001	Apr	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.08%
2001	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	4.07%
2001	Feb	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.06%
2001	Jan	50.42	25.42	75.63	38.13	100.84	50.84	201.68	101.68	504.20	254.20	1,008.40	508.40	5,042.00	2,542.00	10,084.00	5,084.00	4.05%
2000	Dec	50.52	25.52	75.78	38.28	101.04	51.04	202.08	102.08	505.20	255.20	1,010.40	510.40	5,052.00	2,552.00	10,104.00	5,104.00	4.04%
2000	Nov	50.60	25.60	75.90	38.40	101.20	51.20	202.40	102.40	506.00	256.00	1,012.00	512.00	5,060.00	2,560.00	10,120.00	5,120.00	4.03%
2000	Oct	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	4.01%
2000	Sep	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	4.00%
2000	Aug	50.76	25.76	76.14	38.64	101.52	51.52	203.04	103.04	507.60	257.60	1,015.20	515.20	5,076.00	2,576.00	10,152.00	5,152.00	3.99%
2000	Jul	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.98%
2000	Jun	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.98%
2000	May	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.97%
2000	Apr	50.88	25.88	76.32	38.82	101.76	51.76	203.52	103.52	508.80	258.80	1,017.60	517.60	5,088.00	2,588.00	10,176.00	5,176.00	3.93%
2000	Mar	50.96	25.96	76.44	38.94	101.92	51.92	203.84	103.84	509.60	259.60	1,019.20	519.20	5,096.00	2,596.00	10,192.00	5,192.00	3.92%
2000	Feb	51.04	26.04	76.56	39.06	102.08	52.08	204.16	104.16	510.40	260.40	1,020.80	520.80	5,104.00	2,604.00	10,208.00	5,208.00	3.91%
2000	Jan	51.10	26.10	76.65	39.15	102.20	52.20	204.40	104.40	511.00	261.00	1,022.00	522.00	5,110.00	2,610.00	10,220.00	5,220.00	3.90%
1999	Dec	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.90%
1999	Nov	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.89%
1999	Oct	51.22	26.22	76.83	39.33	102.44	52.44	204.88	104.88	512.20	262.20	1,024.40	524.40	5,122.00	2,622.00	10,244.00	5,244.00	3.86%
1999	Sep	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.85%
1999	Aug	51.36	26.36	77.04	39.54	102.72	52.72	205.44	105.44	513.60	263.60	1,027.20	527.20	5,136.00	2,636.00	10,272.00	5,272.00	3.84%
1999	Jul	51.42	26.42	77.13	39.63	102.84	52.84	205.68	105.68	514.20	264.20	1,028.40	528.40	5,142.00	2,642.00	10,284.00	5,284.00	3.83%
1999	Jun	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.83%
1999	May	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.82%
1999	Apr	51.58	26.58	77.37	39.87	103.16	53.16	206.32	106.32	515.80	265.80	1,031.60	531.60	5,158.00	2,658.00	10,316.00	5,316.00	3.80%
1999	Mar	51.64	26.64	77.46	39.96	103.28	53.28	206.56	106.56	516.40	266.40	1,032.80	532.80	5,164.00	2,664.00	10,328.00	5,328.00	3.79%
1999	Feb	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.78%
1999	Jan	51.78	26.78	77.67	40.17	103.56	53.56	207.12	107.12	517.80	267.80	1,035.60	535.60	5,178.00	2,678.00	10,356.00	5,356.00	3.77%

**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	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.76%
1998	Nov	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.75%
1998	Oct	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.74%
1998	Sep	52.02	27.02	78.03	40.53	104.04	54.04	208.08	108.08	520.20	270.20	1,040.40	540.40	5,202.00	2,702.00	10,404.00	5,404.00	3.73%
1998	Aug	52.10	27.10	78.15	40.65	104.20	54.20	208.40	108.40	521.00	271.00	1,042.00	542.00	5,210.00	2,710.00	10,420.00	5,420.00	3.72%
1998	Jul	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.71%
1998	Jun	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.71%
1998	May	52.34	27.34	78.51	41.01	104.68	54.68	209.36	109.36	523.40	273.40	1,046.80	546.80	5,234.00	2,734.00	10,468.00	5,468.00	3.70%
1998	Apr	52.36	27.36	78.54	41.04	104.72	54.72	209.44	109.44	523.60	273.60	1,047.20	547.20	5,236.00	2,736.00	10,472.00	5,472.00	3.68%
1998	Mar	52.42	27.42	78.63	41.13	104.84	54.84	209.68	109.68	524.20	274.20	1,048.40	548.40	5,242.00	2,742.00	10,484.00	5,484.00	3.67%
1998	Feb	52.50	27.50	78.75	41.25	105.00	55.00	210.00	110.00	525.00	275.00	1,050.00	550.00	5,250.00	2,750.00	10,500.00	5,500.00	3.67%
1998	Jan	52.58	27.58	78.87	41.37	105.16	55.16	210.32	110.32	525.80	275.80	1,051.60	551.60	5,258.00	2,758.00	10,516.00	5,516.00	3.66%
1997	Dec	52.68	27.68	79.02	41.52	105.36	55.36	210.72	110.72	526.80	276.80	1,053.60	553.60	5,268.00	2,768.00	10,536.00	5,536.00	3.65%
1997	Nov	52.78	27.78	79.17	41.67	105.56	55.56	211.12	111.12	527.80	277.80	1,055.60	555.60	5,278.00	2,778.00	10,556.00	5,556.00	3.65%
1997	Oct	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.63%
1997	Sep	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.62%
1997	Aug	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.61%
1997	Jul	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.60%
1997	Jun	53.04	28.04	79.56	42.06	106.08	56.08	212.16	112.16	530.40	280.40	1,060.80	560.80	5,304.00	2,804.00	10,608.00	5,608.00	3.60%
1997	May	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.59%
1997	Feb - Apr	52.64	27.64	78.96	41.46	105.28	55.28	210.56	110.56	526.40	276.40	1,052.80	552.80	5,264.00	2,764.00	10,528.00	5,528.00	3.58%
1997	Jan	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.53%
1996	Nov - Dec	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.53%
1996	Aug - Oct	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.51%
1996	May - Jul	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.46%
1996	Feb - Apr	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.44%
1996	Jan	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.40%
1995	Nov - Dec	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.40%
1995	Aug - Oct	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.38%
1995	May - Jul	53.56	28.56	80.34	42.84	107.12	57.12	214.24	114.24	535.60	285.60	1,071.20	571.20	5,356.00	2,856.00	10,712.00	5,712.00	3.34%
1995	Apr	62.80	37.80	94.20	56.70	125.60	75.60	251.20	151.20	628.00	378.00	1,256.00	756.00	6,280.00	3,780.00	12,560.00	7,560.00	4.00%
1995	Mar	63.00	38.00	94.50	57.00	126.00	76.00	252.00	152.00	630.00	380.00	1,260.00	760.00	6,300.00	3,800.00	12,600.00	7,600.00	4.00%
1995	Feb	63.22	38.22	94.83	57.33	126.44	76.44	252.88	152.88	632.20	382.20	1,264.40	764.40	6,322.00	3,822.00	12,644.00	7,644.00	4.00%
1995	Jan	63.42	38.42	95.13	57.63	126.84	76.84	253.68	153.68	634.20	384.20	1,268.40	768.40	6,342.00	3,842.00	12,684.00	7,684.00	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	63.64	38.64	95.46	57.96	127.28	77.28	254.56	154.56	636.40	386.40	1,272.80	772.80	6,364.00	3,864.00	12,728.00	7,728.00	4.00%
1994	Nov	63.84	38.84	95.76	58.26	127.68	77.68	255.36	155.36	638.40	388.40	1,276.80	776.80	6,384.00	3,884.00	12,768.00	7,768.00	4.00%
1994	Oct	64.06	39.06	96.09	58.59	128.12	78.12	256.24	156.24	640.60	390.60	1,281.20	781.20	6,406.00	3,906.00	12,812.00	7,812.00	4.00%
1994	Sep	64.26	39.26	96.39	58.89	128.52	78.52	257.04	157.04	642.60	392.60	1,285.20	785.20	6,426.00	3,926.00	12,852.00	7,852.00	4.00%
1994	Aug	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%
1994	Jul	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1994	Jun	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1994	May	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1994	Apr	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1994	Mar	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1994	Feb	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1994	Jan	65.98	40.98	98.97	61.47	131.96	81.96	263.92	163.92	659.80	409.80	1,319.60	819.60	6,598.00	4,098.00	13,196.00	8,196.00	4.00%
1993	Dec	66.20	41.20	99.30	61.80	132.40	82.40	264.80	164.80	662.00	412.00	1,324.00	824.00	6,620.00	4,120.00	13,240.00	8,240.00	4.00%
1993	Nov	66.42	41.42	99.63	62.13	132.84	82.84	265.68	165.68	664.20	414.20	1,328.40	828.40	6,642.00	4,142.00	13,284.00	8,284.00	4.00%
1993	Oct	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1993	Sep	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1993	Aug	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1993	Jul	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1993	Jun	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1993	May	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1993	Apr	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1993	Mar	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1993	Feb	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%
1993	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%
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	Aug - 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%
1990	Feb - Jul	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1990	Jan	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1989	Aug - Dec	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1989	Feb - Jul	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1989	Jan	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1988	Aug - Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1988	Jan - Jul	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1987 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

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

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Jan - Aug	Not eligible for payment																
2017	Sep - Dec	Not eligible for payment																
2017	Aug	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2017	Jul	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2017	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2017	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2017	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%
2017	Feb - Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2017	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2016	Nov - Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2016	Sep - Oct	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2016	Jul - Aug	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2016	Jun	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2016	Apr - May	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2016	Feb - Mar	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2016	Jan	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2015	Nov - Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2015	Oct	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.28%
2015	Sep	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.30%
2015	Aug	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.29%
2015	Jul	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.28%
2015	Jun	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.30%
2015	May	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.29%
2015	Feb - Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2015	Jan	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2014	Nov - Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2014	Oct	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	0.46%
2014	Sep	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	0.45%
2014	Aug	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	0.46%
2014	Jul	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	0.45%
2014	Jun	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.46%
2014	May	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.45%
2014	Apr	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2014	Jan - Mar	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Sep - Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2013	Jul - Aug	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2013	Jun	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2013	May	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.17%
2013	Jan - Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2012	Dec	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2012	Nov	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.17%
2012	Oct	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.63%
2012	Sep	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.62%
2012	Aug	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.63%
2012	Jul	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.63%
2012	Jun	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.62%
2012	May	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.63%
2012	Apr	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.63%
2012	Mar	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.62%
2012	Feb	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2012	Jan	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2011	Dec	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%
2011	Nov	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	0.63%
2011	Oct	26.92	1.92	40.38	2.88	53.84	3.84	107.68	7.68	269.20	19.20	538.40	38.40	2,692.00	192.00	5,384.00	384.00	1.09%
2011	Sep	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	1.08%
2011	Aug	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	1.08%
2011	Jul	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	1.08%
2011	Jun	27.00	2.00	40.50	3.00	54.00	4.00	108.00	8.00	270.00	20.00	540.00	40.00	2,700.00	200.00	5,400.00	400.00	1.08%
2011	May	27.04	2.04	40.56	3.06	54.08	4.08	108.16	8.16	270.40	20.40	540.80	40.80	2,704.00	204.00	5,408.00	408.00	1.08%
2011	Apr	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.63%
2011	Mar	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.62%
2011	Feb	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%
2011	Jan	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%
2010	Nov	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%
2010	Oct	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.40%
2010	Sep	27.92	2.92	41.88	4.38	55.84	5.84	111.68	11.68	279.20	29.20	558.40	58.40	2,792.00	292.00	5,584.00	584.00	1.40%
2010	Aug	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.40%
2010	Jul	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	1.41%
2010	Jun	28.02	3.02	42.03	4.53	56.04	6.04	112.08	12.08	280.20	30.20	560.40	60.40	2,802.00	302.00	5,604.00	604.00	1.40%
2010	May	28.06	3.06	42.09	4.59	56.12	6.12	112.24	12.24	280.60	30.60	561.20	61.20	2,806.00	306.00	5,612.00	612.00	1.40%
2010	Apr	27.68	2.68	41.52	4.02	55.36	5.36	110.72	10.72	276.80	26.80	553.60	53.60	2,768.00	268.00	5,536.00	536.00	1.23%
2010	Mar	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	1.22%
2010	Feb	27.72	2.72	41.58	4.08	55.44	5.44	110.88	10.88	277.20	27.20	554.40	54.40	2,772.00	272.00	5,544.00	544.00	1.22%
2010	Jan	27.74	2.74	41.61	4.11	55.48	5.48	110.96	10.96	277.40	27.40	554.80	54.80	2,774.00	274.00	5,548.00	548.00	1.22%
2009	Dec	27.78	2.78	41.67	4.17	55.56	5.56	111.12	11.12	277.80	27.80	555.60	55.60	2,778.00	278.00	5,556.00	556.00	1.22%
2009	Nov	27.80	2.80	41.70	4.20	55.60	5.60	111.20	11.20	278.00	28.00	556.00	56.00	2,780.00	280.00	5,560.00	560.00	1.22%
2009	Oct	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.69%
2009	Sep	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.70%
2009	Aug	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.70%
2009	Jul	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.70%
2009	May - Jun	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.70%
2009	Apr	28.20	3.20	42.30	4.80	56.40	6.40	112.80	12.80	282.00	32.00	564.00	64.00	2,820.00	320.00	5,640.00	640.00	1.29%
2009	Mar	28.24	3.24	42.36	4.86	56.48	6.48	112.96	12.96	282.40	32.40	564.80	64.80	2,824.00	324.00	5,648.00	648.00	1.30%
2009	Feb	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	1.29%
2009	Jan	28.30	3.30	42.45	4.95	56.60	6.60	113.20	13.20	283.00	33.00	566.00	66.00	2,830.00	330.00	5,660.00	660.00	1.30%
2008	Dec	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.29%
2008	Nov	28.36	3.36	42.54	5.04	56.72	6.72	113.44	13.44	283.60	33.60	567.20	67.20	2,836.00	336.00	5,672.00	672.00	1.30%
2008	Oct	28.70	3.70	43.05	5.55	57.40	7.40	114.80	14.80	287.00	37.00	574.00	74.00	2,870.00	370.00	5,740.00	740.00	1.41%
2008	Sep	28.72	3.72	43.08	5.58	57.44	7.44	114.88	14.88	287.20	37.20	574.40	74.40	2,872.00	372.00	5,744.00	744.00	1.40%
2008	Aug	28.76	3.76	43.14	5.64	57.52	7.52	115.04	15.04	287.60	37.60	575.20	75.20	2,876.00	376.00	5,752.00	752.00	1.41%
2008	Jul	28.80	3.80	43.20	5.70	57.60	7.60	115.20	15.20	288.00	38.00	576.00	76.00	2,880.00	380.00	5,760.00	760.00	1.41%
2008	Jun	28.82	3.82	43.23	5.73	57.64	7.64	115.28	15.28	288.20	38.20	576.40	76.40	2,882.00	382.00	5,764.00	764.00	1.40%
2008	May	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	1.41%
2008	Apr	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	3.00%
2008	Mar	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	3.00%
2008	Feb	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	3.00%
2008	Jan	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	3.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	3.00%
2007	Nov	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	3.00%
2007	Oct	36.02	11.02	54.03	16.53	72.04	22.04	144.08	44.08	360.20	110.20	720.40	220.40	3,602.00	1,102.00	7,204.00	2,204.00	3.40%
2007	Sep	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	3.40%
2007	Aug	36.22	11.22	54.33	16.83	72.44	22.44	144.88	44.88	362.20	112.20	724.40	224.40	3,622.00	1,122.00	7,244.00	2,244.00	3.40%
2007	Jul	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	3.40%
2007	Jun	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	3.40%
2007	May	36.52	11.52	54.78	17.28	73.04	23.04	146.08	46.08	365.20	115.20	730.40	230.40	3,652.00	1,152.00	7,304.00	2,304.00	3.40%
2007	Apr	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.60%
2007	Mar	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	3.60%
2007	Feb	37.68	12.68	56.52	19.02	75.36	25.36	150.72	50.72	376.80	126.80	753.60	253.60	3,768.00	1,268.00	7,536.00	2,536.00	3.60%
2007	Jan	37.80	12.80	56.70	19.20	75.60	25.60	151.20	51.20	378.00	128.00	756.00	256.00	3,780.00	1,280.00	7,560.00	2,560.00	3.60%
2006	Dec	37.90	12.90	56.85	19.35	75.80	25.80	151.60	51.60	379.00	129.00	758.00	258.00	3,790.00	1,290.00	7,580.00	2,580.00	3.60%
2006	Nov	38.02	13.02	57.03	19.53	76.04	26.04	152.08	52.08	380.20	130.20	760.40	260.40	3,802.00	1,302.00	7,604.00	2,604.00	3.60%
2006	Oct	38.56	13.56	57.84	20.34	77.12	27.12	154.24	54.24	385.60	135.60	771.20	271.20	3,856.00	1,356.00	7,712.00	2,712.00	3.70%
2006	Sep	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	3.70%
2006	Aug	38.80	13.80	58.20	20.70	77.60	27.60	155.20	55.20	388.00	138.00	776.00	276.00	3,880.00	1,380.00	7,760.00	2,760.00	3.70%
2006	Jul	38.92	13.92	58.38	20.88	77.84	27.84	155.68	55.68	389.20	139.20	778.40	278.40	3,892.00	1,392.00	7,784.00	2,784.00	3.70%
2006	Jun	39.04	14.04	58.56	21.06	78.08	28.08	156.16	56.16	390.40	140.40	780.80	280.80	3,904.00	1,404.00	7,808.00	2,808.00	3.70%
2006	May	39.16	14.16	58.74	21.24	78.32	28.32	156.64	56.64	391.60	141.60	783.20	283.20	3,916.00	1,416.00	7,832.00	2,832.00	3.70%
2006	Apr	36.96	11.96	55.44	17.94	73.92	23.92	147.84	47.84	369.60	119.60	739.20	239.20	3,696.00	1,196.00	7,392.00	2,392.00	3.20%
2006	Mar	37.06	12.06	55.59	18.09	74.12	24.12	148.24	48.24	370.60	120.60	741.20	241.20	3,706.00	1,206.00	7,412.00	2,412.00	3.20%
2006	Feb	37.16	12.16	55.74	18.24	74.32	24.32	148.64	48.64	371.60	121.60	743.20	243.20	3,716.00	1,216.00	7,432.00	2,432.00	3.20%
2006	Jan	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	3.20%
2005	Dec	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	3.20%
2005	Nov	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.20%
2005	Oct	38.98	13.98	58.47	20.97	77.96	27.96	155.92	55.92	389.80	139.80	779.60	279.60	3,898.00	1,398.00	7,796.00	2,796.00	3.49%
2005	Sep	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	3.49%
2005	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	3.49%
2005	Jul	39.34	14.34	59.01	21.51	78.68	28.68	157.36	57.36	393.40	143.40	786.80	286.80	3,934.00	1,434.00	7,868.00	2,868.00	3.50%
2005	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	3.49%
2005	May	39.56	14.56	59.34	21.84	79.12	29.12	158.24	58.24	395.60	145.60	791.20	291.20	3,956.00	1,456.00	7,912.00	2,912.00	3.49%
2005	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	2.13%
2005	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	2.13%
2005	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	2.13%
2005	Jan	33.32	8.32	49.98	12.48	66.64	16.64	133.28	33.28	333.20	83.20	666.40	166.40	3,332.00	832.00	6,664.00	1,664.00	2.13%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	33.38	8.38	50.07	12.57	66.76	16.76	133.52	33.52	333.80	83.80	667.60	167.60	3,338.00	838.00	6,676.00	1,676.00	2.13%
2004	Nov	33.44	8.44	50.16	12.66	66.88	16.88	133.76	33.76	334.40	84.40	668.80	168.80	3,344.00	844.00	6,688.00	1,688.00	2.13%
2004	Oct	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	2.16%
2004	Sep	33.72	8.72	50.58	13.08	67.44	17.44	134.88	34.88	337.20	87.20	674.40	174.40	3,372.00	872.00	6,744.00	1,744.00	2.16%
2004	Aug	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	2.16%
2004	Jul	33.82	8.82	50.73	13.23	67.64	17.64	135.28	35.28	338.20	88.20	676.40	176.40	3,382.00	882.00	6,764.00	1,764.00	2.16%
2004	Jun	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	2.16%
2004	May	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	2.16%
2004	Apr	34.08	9.08	51.12	13.62	68.16	18.16	136.32	36.32	340.80	90.80	681.60	181.60	3,408.00	908.00	6,816.00	1,816.00	2.17%
2004	Mar	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	2.17%
2004	Feb	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	2.17%
2004	Jan	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	2.17%
2003	Dec	34.30	9.30	51.45	13.95	68.60	18.60	137.20	37.20	343.00	93.00	686.00	186.00	3,430.00	930.00	6,860.00	1,860.00	2.17%
2003	Nov	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	2.17%
2003	Oct	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	2.21%
2003	Sep	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	2.21%
2003	Aug	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	2.20%
2003	Jul	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.20%
2003	Jun	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.20%
2003	May	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.20%
2003	Apr	35.14	10.14	52.71	15.21	70.28	20.28	140.56	40.56	351.40	101.40	702.80	202.80	3,514.00	1,014.00	7,028.00	2,028.00	2.23%
2003	Mar	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.23%
2003	Feb	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.23%
2003	Jan	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.23%
2002	Dec	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	2.23%
2002	Nov	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.23%
2002	Oct	35.82	10.82	53.73	16.23	71.64	21.64	143.28	43.28	358.20	108.20	716.40	216.40	3,582.00	1,082.00	7,164.00	2,164.00	2.28%
2002	Sep	35.86	10.86	53.79	16.29	71.72	21.72	143.44	43.44	358.60	108.60	717.20	217.20	3,586.00	1,086.00	7,172.00	2,172.00	2.28%
2002	Aug	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	2.28%
2002	Jul	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	2.28%
2002	Jun	36.06	11.06	54.09	16.59	72.12	22.12	144.24	44.24	360.60	110.60	721.20	221.20	3,606.00	1,106.00	7,212.00	2,212.00	2.28%
2002	May	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.28%
2002	Apr	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	2.33%
2002	Mar	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	2.33%
2002	Feb	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	2.33%
2002	Jan	36.68	11.68	55.02	17.52	73.36	23.36	146.72	46.72	366.80	116.80	733.60	233.60	3,668.00	1,168.00	7,336.00	2,336.00	2.33%

**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	36.76	11.76	55.14	17.64	73.52	23.52	147.04	47.04	367.60	117.60	735.20	235.20	3,676.00	1,176.00	7,352.00	2,352.00	2.33%
2001	Nov	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	2.32%
2001	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	2.40%
2001	Sep	37.42	12.42	56.13	18.63	74.84	24.84	149.68	49.68	374.20	124.20	748.40	248.40	3,742.00	1,242.00	7,484.00	2,484.00	2.40%
2001	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%
2001	Jul	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2001	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	4.10%
2001	May	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.09%
2001	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	4.07%
2001	Mar	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.06%
2001	Feb	50.42	25.42	75.63	38.13	100.84	50.84	201.68	101.68	504.20	254.20	1,008.40	508.40	5,042.00	2,542.00	10,084.00	5,084.00	4.05%
2001	Jan	50.52	25.52	75.78	38.28	101.04	51.04	202.08	102.08	505.20	255.20	1,010.40	510.40	5,052.00	2,552.00	10,104.00	5,104.00	4.04%
2000	Dec	50.60	25.60	75.90	38.40	101.20	51.20	202.40	102.40	506.00	256.00	1,012.00	512.00	5,060.00	2,560.00	10,120.00	5,120.00	4.03%
2000	Nov	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	4.02%
2000	Oct	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	4.00%
2000	Sep	50.76	25.76	76.14	38.64	101.52	51.52	203.04	103.04	507.60	257.60	1,015.20	515.20	5,076.00	2,576.00	10,152.00	5,152.00	3.99%
2000	Aug	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.98%
2000	Jul	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.98%
2000	Jun	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.97%
2000	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	3.96%
2000	Apr	50.96	25.96	76.44	38.94	101.92	51.92	203.84	103.84	509.60	259.60	1,019.20	519.20	5,096.00	2,596.00	10,192.00	5,192.00	3.92%
2000	Mar	51.04	26.04	76.56	39.06	102.08	52.08	204.16	104.16	510.40	260.40	1,020.80	520.80	5,104.00	2,604.00	10,208.00	5,208.00	3.91%
2000	Feb	51.10	26.10	76.65	39.15	102.20	52.20	204.40	104.40	511.00	261.00	1,022.00	522.00	5,110.00	2,610.00	10,220.00	5,220.00	3.90%
2000	Jan	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.90%
1999	Dec	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.89%
1999	Nov	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.88%
1999	Oct	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.85%
1999	Sep	51.36	26.36	77.04	39.54	102.72	52.72	205.44	105.44	513.60	263.60	1,027.20	527.20	5,136.00	2,636.00	10,272.00	5,272.00	3.84%
1999	Aug	51.42	26.42	77.13	39.63	102.84	52.84	205.68	105.68	514.20	264.20	1,028.40	528.40	5,142.00	2,642.00	10,284.00	5,284.00	3.83%
1999	Jul	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.83%
1999	Jun	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.82%
1999	May	51.70	26.70	77.55	40.05	103.40	53.40	206.80	106.80	517.00	267.00	1,034.00	534.00	5,170.00	2,670.00	10,340.00	5,340.00	3.81%
1999	Apr	51.64	26.64	77.46	39.96	103.28	53.28	206.56	106.56	516.40	266.40	1,032.80	532.80	5,164.00	2,664.00	10,328.00	5,328.00	3.79%
1999	Mar	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.78%
1999	Feb	51.78	26.78	77.67	40.17	103.56	53.56	207.12	107.12	517.80	267.80	1,035.60	535.60	5,178.00	2,678.00	10,356.00	5,356.00	3.77%
1999	Jan	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.76%



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.75%
1998	Nov	52.06	27.06	78.09	40.59	104.12	54.12	208.24	108.24	520.60	270.60	1,041.20	541.20	5,206.00	2,706.00	10,412.00	5,412.00	3.75%
1998	Oct	52.02	27.02	78.03	40.53	104.04	54.04	208.08	108.08	520.20	270.20	1,040.40	540.40	5,202.00	2,702.00	10,404.00	5,404.00	3.73%
1998	Sep	52.10	27.10	78.15	40.65	104.20	54.20	208.40	108.40	521.00	271.00	1,042.00	542.00	5,210.00	2,710.00	10,420.00	5,420.00	3.72%
1998	Aug	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.71%
1998	Jul	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.71%
1998	Jun	52.34	27.34	78.51	41.01	104.68	54.68	209.36	109.36	523.40	273.40	1,046.80	546.80	5,234.00	2,734.00	10,468.00	5,468.00	3.70%
1998	May	52.44	27.44	78.66	41.16	104.88	54.88	209.76	109.76	524.40	274.40	1,048.80	548.80	5,244.00	2,744.00	10,488.00	5,488.00	3.69%
1998	Apr	52.42	27.42	78.63	41.13	104.84	54.84	209.68	109.68	524.20	274.20	1,048.40	548.40	5,242.00	2,742.00	10,484.00	5,484.00	3.67%
1998	Mar	52.50	27.50	78.75	41.25	105.00	55.00	210.00	110.00	525.00	275.00	1,050.00	550.00	5,250.00	2,750.00	10,500.00	5,500.00	3.67%
1998	Feb	52.58	27.58	78.87	41.37	105.16	55.16	210.32	110.32	525.80	275.80	1,051.60	551.60	5,258.00	2,758.00	10,516.00	5,516.00	3.66%
1998	Jan	52.68	27.68	79.02	41.52	105.36	55.36	210.72	110.72	526.80	276.80	1,053.60	553.60	5,268.00	2,768.00	10,536.00	5,536.00	3.65%
1997	Dec	52.78	27.78	79.17	41.67	105.56	55.56	211.12	111.12	527.80	277.80	1,055.60	555.60	5,278.00	2,778.00	10,556.00	5,556.00	3.65%
1997	Nov	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.64%
1997	Oct	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.62%
1997	Sep	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.61%
1997	Aug	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.60%
1997	Jul	53.04	28.04	79.56	42.06	106.08	56.08	212.16	112.16	530.40	280.40	1,060.80	560.80	5,304.00	2,804.00	10,608.00	5,608.00	3.60%
1997	Jun	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.59%
1997	May	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.59%
1997	Mar - Apr	52.64	27.64	78.96	41.46	105.28	55.28	210.56	110.56	526.40	276.40	1,052.80	552.80	5,264.00	2,764.00	10,528.00	5,528.00	3.58%
1997	Jan - Feb	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.53%
1996	Nov - Dec	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.53%
1996	Sep - Oct	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.51%
1996	May - Aug	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.46%
1996	Mar - Apr	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.44%
1996	Jan - Feb	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.40%
1995	Nov - Dec	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.40%
1995	Sep - Oct	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.38%
1995	May - Aug	53.56	28.56	80.34	42.84	107.12	57.12	214.24	114.24	535.60	285.60	1,071.20	571.20	5,356.00	2,856.00	10,712.00	5,712.00	3.34%
1995	Apr	63.00	38.00	94.50	57.00	126.00	76.00	252.00	152.00	630.00	380.00	1,260.00	760.00	6,300.00	3,800.00	12,600.00	7,600.00	4.00%
1995	Mar	63.22	38.22	94.83	57.33	126.44	76.44	252.88	152.88	632.20	382.20	1,264.40	764.40	6,322.00	3,822.00	12,644.00	7,644.00	4.00%
1995	Feb	63.42	38.42	95.13	57.63	126.84	76.84	253.68	153.68	634.20	384.20	1,268.40	768.40	6,342.00	3,842.00	12,684.00	7,684.00	4.00%
1995	Jan	63.64	38.64	95.46	57.96	127.28	77.28	254.56	154.56	636.40	386.40	1,272.80	772.80	6,364.00	3,864.00	12,728.00	7,728.00	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	63.84	38.84	95.76	58.26	127.68	77.68	255.36	155.36	638.40	388.40	1,276.80	776.80	6,384.00	3,884.00	12,768.00	7,768.00	4.00%
1994	Nov	64.06	39.06	96.09	58.59	128.12	78.12	256.24	156.24	640.60	390.60	1,281.20	781.20	6,406.00	3,906.00	12,812.00	7,812.00	4.00%
1994	Oct	64.26	39.26	96.39	58.89	128.52	78.52	257.04	157.04	642.60	392.60	1,285.20	785.20	6,426.00	3,926.00	12,852.00	7,852.00	4.00%
1994	Sep	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%
1994	Aug	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1994	Jul	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1994	Jun	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1994	May	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1994	Apr	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1994	Mar	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1994	Feb	65.98	40.98	98.97	61.47	131.96	81.96	263.92	163.92	659.80	409.80	1,319.60	819.60	6,598.00	4,098.00	13,196.00	8,196.00	4.00%
1994	Jan	66.20	41.20	99.30	61.80	132.40	82.40	264.80	164.80	662.00	412.00	1,324.00	824.00	6,620.00	4,120.00	13,240.00	8,240.00	4.00%
1993	Dec	66.42	41.42	99.63	62.13	132.84	82.84	265.68	165.68	664.20	414.20	1,328.40	828.40	6,642.00	4,142.00	13,284.00	8,284.00	4.00%
1993	Nov	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1993	Oct	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1993	Sep	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1993	Aug	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1993	Jul	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1993	Jun	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1993	May	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1993	Apr	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1993	Mar	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1993	Jan - Feb	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	Sep - 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%
1990	Mar - Aug	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1990	Jan - Feb	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1989	Sep - Dec	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1989	Mar - Aug	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1989	Jan - Feb	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1988	Sep - Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1988	Jan - Aug	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1987 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

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

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Jan - Sep	Not eligible for payment																
2017	Oct - Dec	Not eligible for payment																
2017	Sep	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2017	Aug	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2017	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2017	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2017	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2017	Mar - Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2017	Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2017	Jan	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2016	Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2016	Oct - Nov	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2016	Aug - Sep	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2016	Jul	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2016	May - Jun	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2016	Mar - Apr	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2016	Feb	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2016	Jan	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2015	Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2015	Nov	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2015	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	0.30%
2015	Sep	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.29%
2015	Aug	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.28%
2015	Jul	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.30%
2015	May - Jun	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.29%
2015	Mar - Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2015	Feb	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2015	Jan	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2014	Nov - Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2014	Oct	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	0.45%
2014	Sep	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	0.46%
2014	Aug	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	0.45%
2014	Jul	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.46%
2014	Jun	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.45%
2014	May	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.46%
2014	Feb - Apr	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2014	Jan	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Oct - Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2013	Aug - Sep	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2013	Jul	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2013	Jun	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.17%
2013	Feb - May	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2013	Jan	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2012	Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.17%
2012	Nov	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2012	Oct	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	0.62%
2012	Sep	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.63%
2012	Aug	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.63%
2012	Jul	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.62%
2012	Jun	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.63%
2012	May	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.63%
2012	Apr	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.62%
2012	Mar	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2012	Feb	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2012	Jan	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%
2011	Dec	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	0.63%
2011	Nov	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.63%
2011	Oct	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	1.08%
2011	Sep	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	1.08%
2011	Aug	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	1.08%
2011	Jul	27.00	2.00	40.50	3.00	54.00	4.00	108.00	8.00	270.00	20.00	540.00	40.00	2,700.00	200.00	5,400.00	400.00	1.08%
2011	Jun	27.04	2.04	40.56	3.06	54.08	4.08	108.16	8.16	270.40	20.40	540.80	40.80	2,704.00	204.00	5,408.00	408.00	1.08%
2011	May	27.06	2.06	40.59	3.09	54.12	4.12	108.24	8.24	270.60	20.60	541.20	41.20	2,706.00	206.00	5,412.00	412.00	1.08%
2011	Apr	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.62%
2011	Mar	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%
2011	Feb	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2011	Jan	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%
2010	Nov	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%
2010	Oct	27.92	2.92	41.88	4.38	55.84	5.84	111.68	11.68	279.20	29.20	558.40	58.40	2,792.00	292.00	5,584.00	584.00	1.40%
2010	Sep	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.40%
2010	Aug	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	1.41%
2010	Jul	28.02	3.02	42.03	4.53	56.04	6.04	112.08	12.08	280.20	30.20	560.40	60.40	2,802.00	302.00	5,604.00	604.00	1.40%
2010	Jun	28.06	3.06	42.09	4.59	56.12	6.12	112.24	12.24	280.60	30.60	561.20	61.20	2,806.00	306.00	5,612.00	612.00	1.40%
2010	May	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	1.41%
2010	Apr	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	1.22%
2010	Mar	27.72	2.72	41.58	4.08	55.44	5.44	110.88	10.88	277.20	27.20	554.40	54.40	2,772.00	272.00	5,544.00	544.00	1.22%
2010	Feb	27.74	2.74	41.61	4.11	55.48	5.48	110.96	10.96	277.40	27.40	554.80	54.80	2,774.00	274.00	5,548.00	548.00	1.22%
2010	Jan	27.78	2.78	41.67	4.17	55.56	5.56	111.12	11.12	277.80	27.80	555.60	55.60	2,778.00	278.00	5,556.00	556.00	1.22%
2009	Dec	27.80	2.80	41.70	4.20	55.60	5.60	111.20	11.20	278.00	28.00	556.00	56.00	2,780.00	280.00	5,560.00	560.00	1.22%
2009	Nov	27.84	2.84	41.76	4.26	55.68	5.68	111.36	11.36	278.40	28.40	556.80	56.80	2,784.00	284.00	5,568.00	568.00	1.22%
2009	Oct	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.70%
2009	Sep	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.70%
2009	Aug	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.70%
2009	Jun - Jul	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.70%
2009	May	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	0.70%
2009	Apr	28.24	3.24	42.36	4.86	56.48	6.48	112.96	12.96	282.40	32.40	564.80	64.80	2,824.00	324.00	5,648.00	648.00	1.30%
2009	Mar	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	1.29%
2009	Feb	28.30	3.30	42.45	4.95	56.60	6.60	113.20	13.20	283.00	33.00	566.00	66.00	2,830.00	330.00	5,660.00	660.00	1.30%
2009	Jan	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.29%
2008	Dec	28.36	3.36	42.54	5.04	56.72	6.72	113.44	13.44	283.60	33.60	567.20	67.20	2,836.00	336.00	5,672.00	672.00	1.30%
2008	Nov	28.38	3.38	42.57	5.07	56.76	6.76	113.52	13.52	283.80	33.80	567.60	67.60	2,838.00	338.00	5,676.00	676.00	1.29%
2008	Oct	28.72	3.72	43.08	5.58	57.44	7.44	114.88	14.88	287.20	37.20	574.40	74.40	2,872.00	372.00	5,744.00	744.00	1.40%
2008	Sep	28.76	3.76	43.14	5.64	57.52	7.52	115.04	15.04	287.60	37.60	575.20	75.20	2,876.00	376.00	5,752.00	752.00	1.41%
2008	Aug	28.80	3.80	43.20	5.70	57.60	7.60	115.20	15.20	288.00	38.00	576.00	76.00	2,880.00	380.00	5,760.00	760.00	1.41%
2008	Jul	28.82	3.82	43.23	5.73	57.64	7.64	115.28	15.28	288.20	38.20	576.40	76.40	2,882.00	382.00	5,764.00	764.00	1.40%
2008	Jun	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	1.41%
2008	May	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.41%
2008	Apr	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	3.00%
2008	Mar	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	3.00%
2008	Feb	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	3.00%
2008	Jan	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	3.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	3.00%
2007	Nov	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	3.00%
2007	Oct	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	3.40%
2007	Sep	36.22	11.22	54.33	16.83	72.44	22.44	144.88	44.88	362.20	112.20	724.40	224.40	3,622.00	1,122.00	7,244.00	2,244.00	3.40%
2007	Aug	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	3.40%
2007	Jul	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	3.40%
2007	Jun	36.52	11.52	54.78	17.28	73.04	23.04	146.08	46.08	365.20	115.20	730.40	230.40	3,652.00	1,152.00	7,304.00	2,304.00	3.40%
2007	May	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	3.40%
2007	Apr	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	3.60%
2007	Mar	37.68	12.68	56.52	19.02	75.36	25.36	150.72	50.72	376.80	126.80	753.60	253.60	3,768.00	1,268.00	7,536.00	2,536.00	3.60%
2007	Feb	37.80	12.80	56.70	19.20	75.60	25.60	151.20	51.20	378.00	128.00	756.00	256.00	3,780.00	1,280.00	7,560.00	2,560.00	3.60%
2007	Jan	37.90	12.90	56.85	19.35	75.80	25.80	151.60	51.60	379.00	129.00	758.00	258.00	3,790.00	1,290.00	7,580.00	2,580.00	3.60%
2006	Dec	38.02	13.02	57.03	19.53	76.04	26.04	152.08	52.08	380.20	130.20	760.40	260.40	3,802.00	1,302.00	7,604.00	2,604.00	3.60%
2006	Nov	38.14	13.14	57.21	19.71	76.28	26.28	152.56	52.56	381.40	131.40	762.80	262.80	3,814.00	1,314.00	7,628.00	2,628.00	3.60%
2006	Oct	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	3.70%
2006	Sep	38.80	13.80	58.20	20.70	77.60	27.60	155.20	55.20	388.00	138.00	776.00	276.00	3,880.00	1,380.00	7,760.00	2,760.00	3.70%
2006	Aug	38.92	13.92	58.38	20.88	77.84	27.84	155.68	55.68	389.20	139.20	778.40	278.40	3,892.00	1,392.00	7,784.00	2,784.00	3.70%
2006	Jul	39.04	14.04	58.56	21.06	78.08	28.08	156.16	56.16	390.40	140.40	780.80	280.80	3,904.00	1,404.00	7,808.00	2,808.00	3.70%
2006	Jun	39.16	14.16	58.74	21.24	78.32	28.32	156.64	56.64	391.60	141.60	783.20	283.20	3,916.00	1,416.00	7,832.00	2,832.00	3.70%
2006	May	39.28	14.28	58.92	21.42	78.56	28.56	157.12	57.12	392.80	142.80	785.60	285.60	3,928.00	1,428.00	7,856.00	2,856.00	3.70%
2006	Apr	37.06	12.06	55.59	18.09	74.12	24.12	148.24	48.24	370.60	120.60	741.20	241.20	3,706.00	1,206.00	7,412.00	2,412.00	3.20%
2006	Mar	37.16	12.16	55.74	18.24	74.32	24.32	148.64	48.64	371.60	121.60	743.20	243.20	3,716.00	1,216.00	7,432.00	2,432.00	3.20%
2006	Feb	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	3.20%
2006	Jan	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	3.20%
2005	Dec	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.20%
2005	Nov	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.20%
2005	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	3.49%
2005	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	3.49%
2005	Aug	39.34	14.34	59.01	21.51	78.68	28.68	157.36	57.36	393.40	143.40	786.80	286.80	3,934.00	1,434.00	7,868.00	2,868.00	3.50%
2005	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	3.49%
2005	Jun	39.56	14.56	59.34	21.84	79.12	29.12	158.24	58.24	395.60	145.60	791.20	291.20	3,956.00	1,456.00	7,912.00	2,912.00	3.49%
2005	May	39.68	14.68	59.52	22.02	79.36	29.36	158.72	58.72	396.80	146.80	793.60	293.60	3,968.00	1,468.00	7,936.00	2,936.00	3.49%
2005	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	2.13%
2005	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	2.13%
2005	Feb	33.32	8.32	49.98	12.48	66.64	16.64	133.28	33.28	333.20	83.20	666.40	166.40	3,332.00	832.00	6,664.00	1,664.00	2.13%
2005	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	2.13%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	33.44	8.44	50.16	12.66	66.88	16.88	133.76	33.76	334.40	84.40	668.80	168.80	3,344.00	844.00	6,688.00	1,688.00	2.13%
2004	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	2.13%
2004	Oct	33.72	8.72	50.58	13.08	67.44	17.44	134.88	34.88	337.20	87.20	674.40	174.40	3,372.00	872.00	6,744.00	1,744.00	2.16%
2004	Sep	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	2.16%
2004	Aug	33.82	8.82	50.73	13.23	67.64	17.64	135.28	35.28	338.20	88.20	676.40	176.40	3,382.00	882.00	6,764.00	1,764.00	2.16%
2004	Jul	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	2.16%
2004	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	2.16%
2004	May	34.00	9.00	51.00	13.50	68.00	18.00	136.00	36.00	340.00	90.00	680.00	180.00	3,400.00	900.00	6,800.00	1,800.00	2.16%
2004	Apr	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	2.17%
2004	Mar	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	2.17%
2004	Feb	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	2.17%
2004	Jan	34.30	9.30	51.45	13.95	68.60	18.60	137.20	37.20	343.00	93.00	686.00	186.00	3,430.00	930.00	6,860.00	1,860.00	2.17%
2003	Dec	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	2.17%
2003	Nov	34.42	9.42	51.63	14.13	68.84	18.84	137.68	37.68	344.20	94.20	688.40	188.40	3,442.00	942.00	6,884.00	1,884.00	2.17%
2003	Oct	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	2.21%
2003	Sep	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	2.20%
2003	Aug	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.20%
2003	Jul	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.20%
2003	Jun	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.20%
2003	May	34.98	9.98	52.47	14.97	69.96	19.96	139.92	39.92	349.80	99.80	699.60	199.60	3,498.00	998.00	6,996.00	1,996.00	2.20%
2003	Apr	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.23%
2003	Mar	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.23%
2003	Feb	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.23%
2003	Jan	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	2.23%
2002	Dec	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.23%
2002	Nov	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	2.23%
2002	Oct	35.86	10.86	53.79	16.29	71.72	21.72	143.44	43.44	358.60	108.60	717.20	217.20	3,586.00	1,086.00	7,172.00	2,172.00	2.28%
2002	Sep	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	2.28%
2002	Aug	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	2.28%
2002	Jul	36.06	11.06	54.09	16.59	72.12	22.12	144.24	44.24	360.60	110.60	721.20	221.20	3,606.00	1,106.00	7,212.00	2,212.00	2.28%
2002	Jun	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.28%
2002	May	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.28%
2002	Apr	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	2.33%
2002	Mar	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	2.33%
2002	Feb	36.68	11.68	55.02	17.52	73.36	23.36	146.72	46.72	366.80	116.80	733.60	233.60	3,668.00	1,168.00	7,336.00	2,336.00	2.33%
2002	Jan	36.76	11.76	55.14	17.64	73.52	23.52	147.04	47.04	367.60	117.60	735.20	235.20	3,676.00	1,176.00	7,352.00	2,352.00	2.33%

**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	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	2.32%
2001	Nov	36.88	11.88	55.32	17.82	73.76	23.76	147.52	47.52	368.80	118.80	737.60	237.60	3,688.00	1,188.00	7,376.00	2,376.00	2.32%
2001	Oct	37.42	12.42	56.13	18.63	74.84	24.84	149.68	49.68	374.20	124.20	748.40	248.40	3,742.00	1,242.00	7,484.00	2,484.00	2.40%
2001	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%
2001	Aug	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2001	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	4.10%
2001	Jun	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.09%
2001	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	4.08%
2001	Apr	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.06%
2001	Mar	50.42	25.42	75.63	38.13	100.84	50.84	201.68	101.68	504.20	254.20	1,008.40	508.40	5,042.00	2,542.00	10,084.00	5,084.00	4.05%
2001	Feb	50.52	25.52	75.78	38.28	101.04	51.04	202.08	102.08	505.20	255.20	1,010.40	510.40	5,052.00	2,552.00	10,104.00	5,104.00	4.04%
2001	Jan	50.60	25.60	75.90	38.40	101.20	51.20	202.40	102.40	506.00	256.00	1,012.00	512.00	5,060.00	2,560.00	10,120.00	5,120.00	4.03%
2000	Dec	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	4.02%
2000	Nov	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	4.01%
2000	Oct	50.76	25.76	76.14	38.64	101.52	51.52	203.04	103.04	507.60	257.60	1,015.20	515.20	5,076.00	2,576.00	10,152.00	5,152.00	3.99%
2000	Sep	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.98%
2000	Aug	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.98%
2000	Jul	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.97%
2000	Jun	51.12	26.12	76.68	39.18	102.24	52.24	204.48	104.48	511.20	261.20	1,022.40	522.40	5,112.00	2,612.00	10,224.00	5,224.00	3.96%
2000	May	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.95%
2000	Apr	51.04	26.04	76.56	39.06	102.08	52.08	204.16	104.16	510.40	260.40	1,020.80	520.80	5,104.00	2,604.00	10,208.00	5,208.00	3.91%
2000	Mar	51.10	26.10	76.65	39.15	102.20	52.20	204.40	104.40	511.00	261.00	1,022.00	522.00	5,110.00	2,610.00	10,220.00	5,220.00	3.90%
2000	Feb	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.90%
2000	Jan	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.89%
1999	Dec	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.88%
1999	Nov	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.87%
1999	Oct	51.36	26.36	77.04	39.54	102.72	52.72	205.44	105.44	513.60	263.60	1,027.20	527.20	5,136.00	2,636.00	10,272.00	5,272.00	3.84%
1999	Sep	51.42	26.42	77.13	39.63	102.84	52.84	205.68	105.68	514.20	264.20	1,028.40	528.40	5,142.00	2,642.00	10,284.00	5,284.00	3.83%
1999	Aug	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.83%
1999	Jul	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.82%
1999	Jun	51.70	26.70	77.55	40.05	103.40	53.40	206.80	106.80	517.00	267.00	1,034.00	534.00	5,170.00	2,670.00	10,340.00	5,340.00	3.81%
1999	May	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.80%
1999	Apr	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.78%
1999	Mar	51.78	26.78	77.67	40.17	103.56	53.56	207.12	107.12	517.80	267.80	1,035.60	535.60	5,178.00	2,678.00	10,356.00	5,356.00	3.77%
1999	Feb	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.76%
1999	Jan	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.75%



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	52.06	27.06	78.09	40.59	104.12	54.12	208.24	108.24	520.60	270.60	1,041.20	541.20	5,206.00	2,706.00	10,412.00	5,412.00	3.75%
1998	Nov	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.74%
1998	Oct	52.10	27.10	78.15	40.65	104.20	54.20	208.40	108.40	521.00	271.00	1,042.00	542.00	5,210.00	2,710.00	10,420.00	5,420.00	3.72%
1998	Sep	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.71%
1998	Aug	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.71%
1998	Jul	52.34	27.34	78.51	41.01	104.68	54.68	209.36	109.36	523.40	273.40	1,046.80	546.80	5,234.00	2,734.00	10,468.00	5,468.00	3.70%
1998	Jun	52.44	27.44	78.66	41.16	104.88	54.88	209.76	109.76	524.40	274.40	1,048.80	548.80	5,244.00	2,744.00	10,488.00	5,488.00	3.69%
1998	May	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	3.69%
1998	Apr	52.50	27.50	78.75	41.25	105.00	55.00	210.00	110.00	525.00	275.00	1,050.00	550.00	5,250.00	2,750.00	10,500.00	5,500.00	3.67%
1998	Mar	52.58	27.58	78.87	41.37	105.16	55.16	210.32	110.32	525.80	275.80	1,051.60	551.60	5,258.00	2,758.00	10,516.00	5,516.00	3.66%
1998	Feb	52.68	27.68	79.02	41.52	105.36	55.36	210.72	110.72	526.80	276.80	1,053.60	553.60	5,268.00	2,768.00	10,536.00	5,536.00	3.65%
1998	Jan	52.78	27.78	79.17	41.67	105.56	55.56	211.12	111.12	527.80	277.80	1,055.60	555.60	5,278.00	2,778.00	10,556.00	5,556.00	3.65%
1997	Dec	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.64%
1997	Nov	52.96	27.96	79.44	41.94	105.92	55.92	211.84	111.84	529.60	279.60	1,059.20	559.20	5,296.00	2,796.00	10,592.00	5,592.00	3.64%
1997	Oct	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.61%
1997	Sep	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.60%
1997	Aug	53.04	28.04	79.56	42.06	106.08	56.08	212.16	112.16	530.40	280.40	1,060.80	560.80	5,304.00	2,804.00	10,608.00	5,608.00	3.60%
1997	Jul	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.59%
1997	Jun	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.59%
1997	May	53.32	28.32	79.98	42.48	106.64	56.64	213.28	113.28	533.20	283.20	1,066.40	566.40	5,332.00	2,832.00	10,664.00	5,664.00	3.58%
1997	Apr	52.64	27.64	78.96	41.46	105.28	55.28	210.56	110.56	526.40	276.40	1,052.80	552.80	5,264.00	2,764.00	10,528.00	5,528.00	3.58%
1997	Jan - Mar	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.53%
1996	Nov - Dec	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.53%
1996	Oct	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.51%
1996	May - Sep	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.46%
1996	Apr	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.44%
1996	Jan - Mar	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.40%
1995	Nov - Dec	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.40%
1995	Oct	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.38%
1995	May - Sep	53.56	28.56	80.34	42.84	107.12	57.12	214.24	114.24	535.60	285.60	1,071.20	571.20	5,356.00	2,856.00	10,712.00	5,712.00	3.34%
1995	Apr	63.22	38.22	94.83	57.33	126.44	76.44	252.88	152.88	632.20	382.20	1,264.40	764.40	6,322.00	3,822.00	12,644.00	7,644.00	4.00%
1995	Mar	63.42	38.42	95.13	57.63	126.84	76.84	253.68	153.68	634.20	384.20	1,268.40	768.40	6,342.00	3,842.00	12,684.00	7,684.00	4.00%
1995	Feb	63.64	38.64	95.46	57.96	127.28	77.28	254.56	154.56	636.40	386.40	1,272.80	772.80	6,364.00	3,864.00	12,728.00	7,728.00	4.00%
1995	Jan	63.84	38.84	95.76	58.26	127.68	77.68	255.36	155.36	638.40	388.40	1,276.80	776.80	6,384.00	3,884.00	12,768.00	7,768.00	4.00%

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

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1994	Dec	64.06	39.06	96.09	58.59	128.12	78.12	256.24	156.24	640.60	390.60	1,281.20	781.20	6,406.00	3,906.00	12,812.00	7,812.00	4.00%
1994	Nov	64.26	39.26	96.39	58.89	128.52	78.52	257.04	157.04	642.60	392.60	1,285.20	785.20	6,426.00	3,926.00	12,852.00	7,852.00	4.00%
1994	Oct	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%
1994	Sep	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1994	Aug	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1994	Jul	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1994	Jun	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1994	May	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1994	Apr	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1994	Mar	65.98	40.98	98.97	61.47	131.96	81.96	263.92	163.92	659.80	409.80	1,319.60	819.60	6,598.00	4,098.00	13,196.00	8,196.00	4.00%
1994	Feb	66.20	41.20	99.30	61.80	132.40	82.40	264.80	164.80	662.00	412.00	1,324.00	824.00	6,620.00	4,120.00	13,240.00	8,240.00	4.00%
1994	Jan	66.42	41.42	99.63	62.13	132.84	82.84	265.68	165.68	664.20	414.20	1,328.40	828.40	6,642.00	4,142.00	13,284.00	8,284.00	4.00%
1993	Dec	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1993	Nov	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1993	Oct	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1993	Sep	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1993	Aug	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1993	Jul	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1993	Jun	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1993	May	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1993	Apr	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1993	Mar	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1993	Jan - Feb	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	Oct - 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%
1990	Apr - Sep	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1990	Jan - Mar	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1989	Oct - Dec	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1989	Apr - Sep	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1989	Jan - Mar	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1988	Oct - Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1988	Jan - Sep	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1987 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

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

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Jan - Oct	Not eligible for payment																
2017	Nov - Dec	Not eligible for payment																
2017	Oct	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2017	Sep	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2017	Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2017	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2017	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2017	Apr - May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2017	Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2017	Jan - Feb	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2016	Nov - Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2016	Sep - Oct	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2016	Aug	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2016	Jun - Jul	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2016	Apr - May	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2016	Mar	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2016	Jan - Feb	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2015	Nov - Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2015	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	0.29%
2015	Sep	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.28%
2015	Aug	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.30%
2015	Jun - Jul	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.29%
2015	May	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.30%
2015	Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2015	Mar	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2015	Jan - Feb	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2014	Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2014	Nov	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2014	Oct	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	0.46%
2014	Sep	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	0.45%
2014	Aug	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.46%
2014	Jul	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.45%
2014	Jun	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.46%
2014	May	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.45%
2014	Mar - Apr	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2014	Jan - Feb	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Nov - Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2013	Sep - Oct	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2013	Aug	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2013	Jul	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.17%
2013	Mar - Jun	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2013	Feb	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2013	Jan	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.17%
2012	Nov - Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2012	Oct	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	0.63%
2012	Sep	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.63%
2012	Aug	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.62%
2012	Jul	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.63%
2012	Jun	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.63%
2012	May	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.62%
2012	Apr	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2012	Mar	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2012	Feb	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%
2012	Jan	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	0.63%
2011	Dec	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.63%
2011	Nov	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.62%
2011	Oct	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	1.08%
2011	Sep	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	1.08%
2011	Aug	27.00	2.00	40.50	3.00	54.00	4.00	108.00	8.00	270.00	20.00	540.00	40.00	2,700.00	200.00	5,400.00	400.00	1.08%
2011	Jul	27.04	2.04	40.56	3.06	54.08	4.08	108.16	8.16	270.40	20.40	540.80	40.80	2,704.00	204.00	5,408.00	408.00	1.08%
2011	Jun	27.06	2.06	40.59	3.09	54.12	4.12	108.24	8.24	270.60	20.60	541.20	41.20	2,706.00	206.00	5,412.00	412.00	1.08%
2011	May	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	1.08%
2011	Apr	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	0.63%
2011	Mar	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2011	Feb	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%
2011	Jan	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%
2010	Nov	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%
2010	Oct	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.40%
2010	Sep	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	1.41%
2010	Aug	28.02	3.02	42.03	4.53	56.04	6.04	112.08	12.08	280.20	30.20	560.40	60.40	2,802.00	302.00	5,604.00	604.00	1.40%
2010	Jul	28.06	3.06	42.09	4.59	56.12	6.12	112.24	12.24	280.60	30.60	561.20	61.20	2,806.00	306.00	5,612.00	612.00	1.40%
2010	Jun	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	1.41%
2010	May	28.12	3.12	42.18	4.68	56.24	6.24	112.48	12.48	281.20	31.20	562.40	62.40	2,812.00	312.00	5,624.00	624.00	1.40%
2010	Apr	27.72	2.72	41.58	4.08	55.44	5.44	110.88	10.88	277.20	27.20	554.40	54.40	2,772.00	272.00	5,544.00	544.00	1.22%
2010	Mar	27.74	2.74	41.61	4.11	55.48	5.48	110.96	10.96	277.40	27.40	554.80	54.80	2,774.00	274.00	5,548.00	548.00	1.22%
2010	Feb	27.78	2.78	41.67	4.17	55.56	5.56	111.12	11.12	277.80	27.80	555.60	55.60	2,778.00	278.00	5,556.00	556.00	1.22%
2010	Jan	27.80	2.80	41.70	4.20	55.60	5.60	111.20	11.20	278.00	28.00	556.00	56.00	2,780.00	280.00	5,560.00	560.00	1.22%
2009	Dec	27.84	2.84	41.76	4.26	55.68	5.68	111.36	11.36	278.40	28.40	556.80	56.80	2,784.00	284.00	5,568.00	568.00	1.22%
2009	Nov	27.86	2.86	41.79	4.29	55.72	5.72	111.44	11.44	278.60	28.60	557.20	57.20	2,786.00	286.00	5,572.00	572.00	1.22%
2009	Oct	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.70%
2009	Sep	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.70%
2009	Jul - Aug	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.70%
2009	Jun	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	0.70%
2009	May	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	0.70%
2009	Apr	28.26	3.26	42.39	4.89	56.52	6.52	113.04	13.04	282.60	32.60	565.20	65.20	2,826.00	326.00	5,652.00	652.00	1.29%
2009	Mar	28.30	3.30	42.45	4.95	56.60	6.60	113.20	13.20	283.00	33.00	566.00	66.00	2,830.00	330.00	5,660.00	660.00	1.30%
2009	Feb	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.29%
2009	Jan	28.36	3.36	42.54	5.04	56.72	6.72	113.44	13.44	283.60	33.60	567.20	67.20	2,836.00	336.00	5,672.00	672.00	1.30%
2008	Dec	28.38	3.38	42.57	5.07	56.76	6.76	113.52	13.52	283.80	33.80	567.60	67.60	2,838.00	338.00	5,676.00	676.00	1.29%
2008	Nov	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.30%
2008	Oct	28.76	3.76	43.14	5.64	57.52	7.52	115.04	15.04	287.60	37.60	575.20	75.20	2,876.00	376.00	5,752.00	752.00	1.41%
2008	Sep	28.80	3.80	43.20	5.70	57.60	7.60	115.20	15.20	288.00	38.00	576.00	76.00	2,880.00	380.00	5,760.00	760.00	1.41%
2008	Aug	28.82	3.82	43.23	5.73	57.64	7.64	115.28	15.28	288.20	38.20	576.40	76.40	2,882.00	382.00	5,764.00	764.00	1.40%
2008	Jul	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	1.41%
2008	Jun	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.41%
2008	May	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.40%
2008	Apr	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	3.00%
2008	Mar	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	3.00%
2008	Feb	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	3.00%
2008	Jan	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	3.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	3.00%
2007	Nov	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	3.00%
2007	Oct	36.22	11.22	54.33	16.83	72.44	22.44	144.88	44.88	362.20	112.20	724.40	224.40	3,622.00	1,122.00	7,244.00	2,244.00	3.40%
2007	Sep	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	3.40%
2007	Aug	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	3.40%
2007	Jul	36.52	11.52	54.78	17.28	73.04	23.04	146.08	46.08	365.20	115.20	730.40	230.40	3,652.00	1,152.00	7,304.00	2,304.00	3.40%
2007	Jun	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	3.40%
2007	May	36.74	11.74	55.11	17.61	73.48	23.48	146.96	46.96	367.40	117.40	734.80	234.80	3,674.00	1,174.00	7,348.00	2,348.00	3.40%
2007	Apr	37.68	12.68	56.52	19.02	75.36	25.36	150.72	50.72	376.80	126.80	753.60	253.60	3,768.00	1,268.00	7,536.00	2,536.00	3.60%
2007	Mar	37.80	12.80	56.70	19.20	75.60	25.60	151.20	51.20	378.00	128.00	756.00	256.00	3,780.00	1,280.00	7,560.00	2,560.00	3.60%
2007	Feb	37.90	12.90	56.85	19.35	75.80	25.80	151.60	51.60	379.00	129.00	758.00	258.00	3,790.00	1,290.00	7,580.00	2,580.00	3.60%
2007	Jan	38.02	13.02	57.03	19.53	76.04	26.04	152.08	52.08	380.20	130.20	760.40	260.40	3,802.00	1,302.00	7,604.00	2,604.00	3.60%
2006	Dec	38.14	13.14	57.21	19.71	76.28	26.28	152.56	52.56	381.40	131.40	762.80	262.80	3,814.00	1,314.00	7,628.00	2,628.00	3.60%
2006	Nov	38.24	13.24	57.36	19.86	76.48	26.48	152.96	52.96	382.40	132.40	764.80	264.80	3,824.00	1,324.00	7,648.00	2,648.00	3.60%
2006	Oct	38.80	13.80	58.20	20.70	77.60	27.60	155.20	55.20	388.00	138.00	776.00	276.00	3,880.00	1,380.00	7,760.00	2,760.00	3.70%
2006	Sep	38.92	13.92	58.38	20.88	77.84	27.84	155.68	55.68	389.20	139.20	778.40	278.40	3,892.00	1,392.00	7,784.00	2,784.00	3.70%
2006	Aug	39.04	14.04	58.56	21.06	78.08	28.08	156.16	56.16	390.40	140.40	780.80	280.80	3,904.00	1,404.00	7,808.00	2,808.00	3.70%
2006	Jul	39.16	14.16	58.74	21.24	78.32	28.32	156.64	56.64	391.60	141.60	783.20	283.20	3,916.00	1,416.00	7,832.00	2,832.00	3.70%
2006	Jun	39.28	14.28	58.92	21.42	78.56	28.56	157.12	57.12	392.80	142.80	785.60	285.60	3,928.00	1,428.00	7,856.00	2,856.00	3.70%
2006	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	3.70%
2006	Apr	37.16	12.16	55.74	18.24	74.32	24.32	148.64	48.64	371.60	121.60	743.20	243.20	3,716.00	1,216.00	7,432.00	2,432.00	3.20%
2006	Mar	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	3.20%
2006	Feb	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	3.20%
2006	Jan	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.20%
2005	Dec	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.20%
2005	Nov	37.66	12.66	56.49	18.99	75.32	25.32	150.64	50.64	376.60	126.60	753.20	253.20	3,766.00	1,266.00	7,532.00	2,532.00	3.20%
2005	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	3.49%
2005	Sep	39.34	14.34	59.01	21.51	78.68	28.68	157.36	57.36	393.40	143.40	786.80	286.80	3,934.00	1,434.00	7,868.00	2,868.00	3.50%
2005	Aug	39.44	14.44	59.16	21.66	78.88	28.88	157.76	57.76	394.40	144.40	788.80	288.80	3,944.00	1,444.00	7,888.00	2,888.00	3.49%
2005	Jul	39.56	14.56	59.34	21.84	79.12	29.12	158.24	58.24	395.60	145.60	791.20	291.20	3,956.00	1,456.00	7,912.00	2,912.00	3.49%
2005	Jun	39.68	14.68	59.52	22.02	79.36	29.36	158.72	58.72	396.80	146.80	793.60	293.60	3,968.00	1,468.00	7,936.00	2,936.00	3.49%
2005	May	39.80	14.80	59.70	22.20	79.60	29.60	159.20	59.20	398.00	148.00	796.00	296.00	3,980.00	1,480.00	7,960.00	2,960.00	3.50%
2005	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	2.13%
2005	Mar	33.32	8.32	49.98	12.48	66.64	16.64	133.28	33.28	333.20	83.20	666.40	166.40	3,332.00	832.00	6,664.00	1,664.00	2.13%
2005	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	2.13%
2005	Jan	33.44	8.44	50.16	12.66	66.88	16.88	133.76	33.76	334.40	84.40	668.80	168.80	3,344.00	844.00	6,688.00	1,688.00	2.13%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	2.13%
2004	Nov	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	2.13%
2004	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	2.16%
2004	Sep	33.82	8.82	50.73	13.23	67.64	17.64	135.28	35.28	338.20	88.20	676.40	176.40	3,382.00	882.00	6,764.00	1,764.00	2.16%
2004	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	2.16%
2004	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	2.16%
2004	Jun	34.00	9.00	51.00	13.50	68.00	18.00	136.00	36.00	340.00	90.00	680.00	180.00	3,400.00	900.00	6,800.00	1,800.00	2.16%
2004	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	2.16%
2004	Apr	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	2.17%
2004	Mar	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	2.17%
2004	Feb	34.30	9.30	51.45	13.95	68.60	18.60	137.20	37.20	343.00	93.00	686.00	186.00	3,430.00	930.00	6,860.00	1,860.00	2.17%
2004	Jan	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	2.17%
2003	Dec	34.42	9.42	51.63	14.13	68.84	18.84	137.68	37.68	344.20	94.20	688.40	188.40	3,442.00	942.00	6,884.00	1,884.00	2.17%
2003	Nov	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.17%
2003	Oct	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	2.20%
2003	Sep	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.20%
2003	Aug	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.20%
2003	Jul	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.20%
2003	Jun	34.98	9.98	52.47	14.97	69.96	19.96	139.92	39.92	349.80	99.80	699.60	199.60	3,498.00	998.00	6,996.00	1,996.00	2.20%
2003	May	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	2.20%
2003	Apr	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.23%
2003	Mar	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.23%
2003	Feb	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	2.23%
2003	Jan	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.23%
2002	Dec	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	2.23%
2002	Nov	35.56	10.56	53.34	15.84	71.12	21.12	142.24	42.24	355.60	105.60	711.20	211.20	3,556.00	1,056.00	7,112.00	2,112.00	2.23%
2002	Oct	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	2.28%
2002	Sep	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	2.28%
2002	Aug	36.06	11.06	54.09	16.59	72.12	22.12	144.24	44.24	360.60	110.60	721.20	221.20	3,606.00	1,106.00	7,212.00	2,212.00	2.28%
2002	Jul	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.28%
2002	Jun	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.28%
2002	May	36.24	11.24	54.36	16.86	72.48	22.48	144.96	44.96	362.40	112.40	724.80	224.80	3,624.00	1,124.00	7,248.00	2,248.00	2.27%
2002	Apr	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	2.33%
2002	Mar	36.68	11.68	55.02	17.52	73.36	23.36	146.72	46.72	366.80	116.80	733.60	233.60	3,668.00	1,168.00	7,336.00	2,336.00	2.33%
2002	Feb	36.76	11.76	55.14	17.64	73.52	23.52	147.04	47.04	367.60	117.60	735.20	235.20	3,676.00	1,176.00	7,352.00	2,352.00	2.33%
2002	Jan	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	2.32%

**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	36.88	11.88	55.32	17.82	73.76	23.76	147.52	47.52	368.80	118.80	737.60	237.60	3,688.00	1,188.00	7,376.00	2,376.00	2.32%
2001	Nov	36.96	11.96	55.44	17.94	73.92	23.92	147.84	47.84	369.60	119.60	739.20	239.20	3,696.00	1,196.00	7,392.00	2,392.00	2.32%
2001	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%
2001	Sep	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2001	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	4.10%
2001	Jul	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.09%
2001	Jun	50.36	25.36	75.54	38.04	100.72	50.72	201.44	101.44	503.60	253.60	1,007.20	507.20	5,036.00	2,536.00	10,072.00	5,072.00	4.08%
2001	May	50.46	25.46	75.69	38.19	100.92	50.92	201.84	101.84	504.60	254.60	1,009.20	509.20	5,046.00	2,546.00	10,092.00	5,092.00	4.07%
2001	Apr	50.42	25.42	75.63	38.13	100.84	50.84	201.68	101.68	504.20	254.20	1,008.40	508.40	5,042.00	2,542.00	10,084.00	5,084.00	4.05%
2001	Mar	50.52	25.52	75.78	38.28	101.04	51.04	202.08	102.08	505.20	255.20	1,010.40	510.40	5,052.00	2,552.00	10,104.00	5,104.00	4.04%
2001	Feb	50.60	25.60	75.90	38.40	101.20	51.20	202.40	102.40	506.00	256.00	1,012.00	512.00	5,060.00	2,560.00	10,120.00	5,120.00	4.03%
2001	Jan	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	4.02%
2000	Dec	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	4.01%
2000	Nov	50.88	25.88	76.32	38.82	101.76	51.76	203.52	103.52	508.80	258.80	1,017.60	517.60	5,088.00	2,588.00	10,176.00	5,176.00	4.01%
2000	Oct	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.98%
2000	Sep	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.98%
2000	Aug	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.97%
2000	Jul	51.12	26.12	76.68	39.18	102.24	52.24	204.48	104.48	511.20	261.20	1,022.40	522.40	5,112.00	2,612.00	10,224.00	5,224.00	3.96%
2000	Jun	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.95%
2000	May	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.94%
2000	Apr	51.10	26.10	76.65	39.15	102.20	52.20	204.40	104.40	511.00	261.00	1,022.00	522.00	5,110.00	2,610.00	10,220.00	5,220.00	3.90%
2000	Mar	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.90%
2000	Feb	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.89%
2000	Jan	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.88%
1999	Dec	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.87%
1999	Nov	51.56	26.56	77.34	39.84	103.12	53.12	206.24	106.24	515.60	265.60	1,031.20	531.20	5,156.00	2,656.00	10,312.00	5,312.00	3.86%
1999	Oct	51.42	26.42	77.13	39.63	102.84	52.84	205.68	105.68	514.20	264.20	1,028.40	528.40	5,142.00	2,642.00	10,284.00	5,284.00	3.83%
1999	Sep	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.83%
1999	Aug	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.82%
1999	Jul	51.70	26.70	77.55	40.05	103.40	53.40	206.80	106.80	517.00	267.00	1,034.00	534.00	5,170.00	2,670.00	10,340.00	5,340.00	3.81%
1999	Jun	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.80%
1999	May	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.80%
1999	Apr	51.78	26.78	77.67	40.17	103.56	53.56	207.12	107.12	517.80	267.80	1,035.60	535.60	5,178.00	2,678.00	10,356.00	5,356.00	3.77%
1999	Mar	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.76%
1999	Feb	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.75%
1999	Jan	52.06	27.06	78.09	40.59	104.12	54.12	208.24	108.24	520.60	270.60	1,041.20	541.20	5,206.00	2,706.00	10,412.00	5,412.00	3.75%



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.74%
1998	Nov	52.24	27.24	78.36	40.86	104.48	54.48	208.96	108.96	522.40	272.40	1,044.80	544.80	5,224.00	2,724.00	10,448.00	5,448.00	3.73%
1998	Oct	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.71%
1998	Sep	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.71%
1998	Aug	52.34	27.34	78.51	41.01	104.68	54.68	209.36	109.36	523.40	273.40	1,046.80	546.80	5,234.00	2,734.00	10,468.00	5,468.00	3.70%
1998	Jul	52.44	27.44	78.66	41.16	104.88	54.88	209.76	109.76	524.40	274.40	1,048.80	548.80	5,244.00	2,744.00	10,488.00	5,488.00	3.69%
1998	Jun	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	3.69%
1998	May	52.64	27.64	78.96	41.46	105.28	55.28	210.56	110.56	526.40	276.40	1,052.80	552.80	5,264.00	2,764.00	10,528.00	5,528.00	3.68%
1998	Apr	52.58	27.58	78.87	41.37	105.16	55.16	210.32	110.32	525.80	275.80	1,051.60	551.60	5,258.00	2,758.00	10,516.00	5,516.00	3.66%
1998	Mar	52.68	27.68	79.02	41.52	105.36	55.36	210.72	110.72	526.80	276.80	1,053.60	553.60	5,268.00	2,768.00	10,536.00	5,536.00	3.65%
1998	Feb	52.78	27.78	79.17	41.67	105.56	55.56	211.12	111.12	527.80	277.80	1,055.60	555.60	5,278.00	2,778.00	10,556.00	5,556.00	3.65%
1998	Jan	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.64%
1997	Dec	52.96	27.96	79.44	41.94	105.92	55.92	211.84	111.84	529.60	279.60	1,059.20	559.20	5,296.00	2,796.00	10,592.00	5,592.00	3.64%
1997	Nov	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.63%
1997	Oct	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.60%
1997	Sep	53.04	28.04	79.56	42.06	106.08	56.08	212.16	112.16	530.40	280.40	1,060.80	560.80	5,304.00	2,804.00	10,608.00	5,608.00	3.60%
1997	Aug	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.59%
1997	Jul	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.59%
1997	Jun	53.32	28.32	79.98	42.48	106.64	56.64	213.28	113.28	533.20	283.20	1,066.40	566.40	5,332.00	2,832.00	10,664.00	5,664.00	3.58%
1997	May	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	3.58%
1997	Jan - Apr	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.53%
1996	Nov - Dec	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.53%
1996	May - Oct	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.46%
1996	Jan - Apr	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.40%
1995	Nov - Dec	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.40%
1995	May - Oct	53.56	28.56	80.34	42.84	107.12	57.12	214.24	114.24	535.60	285.60	1,071.20	571.20	5,356.00	2,856.00	10,712.00	5,712.00	3.34%
1995	Apr	63.42	38.42	95.13	57.63	126.84	76.84	253.68	153.68	634.20	384.20	1,268.40	768.40	6,342.00	3,842.00	12,684.00	7,684.00	4.00%
1995	Mar	63.64	38.64	95.46	57.96	127.28	77.28	254.56	154.56	636.40	386.40	1,272.80	772.80	6,364.00	3,864.00	12,728.00	7,728.00	4.00%
1995	Feb	63.84	38.84	95.76	58.26	127.68	77.68	255.36	155.36	638.40	388.40	1,276.80	776.80	6,384.00	3,884.00	12,768.00	7,768.00	4.00%
1995	Jan	64.06	39.06	96.09	58.59	128.12	78.12	256.24	156.24	640.60	390.60	1,281.20	781.20	6,406.00	3,906.00	12,812.00	7,812.00	4.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1994	Dec	64.26	39.26	96.39	58.89	128.52	78.52	257.04	157.04	642.60	392.60	1,285.20	785.20	6,426.00	3,926.00	12,852.00	7,852.00	4.00%
1994	Nov	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%
1994	Oct	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1994	Sep	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1994	Aug	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1994	Jul	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1994	Jun	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1994	May	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1994	Apr	65.98	40.98	98.97	61.47	131.96	81.96	263.92	163.92	659.80	409.80	1,319.60	819.60	6,598.00	4,098.00	13,196.00	8,196.00	4.00%
1994	Mar	66.20	41.20	99.30	61.80	132.40	82.40	264.80	164.80	662.00	412.00	1,324.00	824.00	6,620.00	4,120.00	13,240.00	8,240.00	4.00%
1994	Feb	66.42	41.42	99.63	62.13	132.84	82.84	265.68	165.68	664.20	414.20	1,328.40	828.40	6,642.00	4,142.00	13,284.00	8,284.00	4.00%
1994	Jan	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1993	Dec	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1993	Nov	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1993	Oct	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1993	Sep	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1993	Aug	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1993	Jul	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1993	Jun	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1993	May	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1993	Apr	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1993	Mar	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1993	Jan - Feb	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	May - Oct	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1990	Jan - Apr	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1989	Nov - Dec	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1989	May - Oct	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1989	Jan - Apr	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1988	Nov - Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1988	Jan - Oct	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1987 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

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

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Jan - Nov	Not eligible for payment																
2017	Dec	Not eligible for payment																
2017	Nov	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2017	Oct	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2017	Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2017	Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2017	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2017	May - Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2017	Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2017	Feb - Mar	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2017	Jan	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2016	Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2016	Oct - Nov	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2016	Sep	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2016	Jul - Aug	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2016	May - Jun	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2016	Apr	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2016	Feb - Mar	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2016	Jan	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2015	Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2015	Nov	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2015	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	0.28%
2015	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	0.30%
2015	Jul - Aug	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.29%
2015	May - Jun	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.30%
2015	Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2015	Jan - Mar	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2014	Nov - Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2014	Oct	25.46	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	0.45%
2014	Sep	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.46%
2014	Aug	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.45%
2014	Jul	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.46%
2014	Jun	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.45%
2014	May	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.46%
2014	Apr	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2014	Jan - Mar	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2013	Oct - Nov	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2013	Sep	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2013	Aug	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.17%
2013	Apr - Jul	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2013	Mar	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2013	Feb	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.17%
2013	Jan	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2012	Nov - Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2012	Oct	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.63%
2012	Sep	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	0.62%
2012	Aug	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	0.63%
2012	Jul	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.63%
2012	Jun	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	0.62%
2012	May	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	0.63%
2012	Apr	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.63%
2012	Mar	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	0.62%
2012	Feb	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	0.63%
2012	Jan	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.63%
2011	Dec	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.62%
2011	Nov	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	0.63%
2011	Oct	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	1.08%
2011	Sep	27.00	2.00	40.50	3.00	54.00	4.00	108.00	8.00	270.00	20.00	540.00	40.00	2,700.00	200.00	5,400.00	400.00	1.08%
2011	Aug	27.04	2.04	40.56	3.06	54.08	4.08	108.16	8.16	270.40	20.40	540.80	40.80	2,704.00	204.00	5,408.00	408.00	1.08%
2011	Jul	27.06	2.06	40.59	3.09	54.12	4.12	108.24	8.24	270.60	20.60	541.20	41.20	2,706.00	206.00	5,412.00	412.00	1.08%
2011	Jun	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	1.08%
2011	May	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	1.08%
2011	Apr	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.63%
2011	Mar	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.62%
2011	Feb	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%
2011	Jan	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%
2010	Nov	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	0.63%
2010	Oct	28.00	3.00	42.00	4.50	56.00	6.00	112.00	12.00	280.00	30.00	560.00	60.00	2,800.00	300.00	5,600.00	600.00	1.41%
2010	Sep	28.02	3.02	42.03	4.53	56.04	6.04	112.08	12.08	280.20	30.20	560.40	60.40	2,802.00	302.00	5,604.00	604.00	1.40%
2010	Aug	28.06	3.06	42.09	4.59	56.12	6.12	112.24	12.24	280.60	30.60	561.20	61.20	2,806.00	306.00	5,612.00	612.00	1.40%
2010	Jul	28.10	3.10	42.15	4.65	56.20	6.20	112.40	12.40	281.00	31.00	562.00	62.00	2,810.00	310.00	5,620.00	620.00	1.41%
2010	Jun	28.12	3.12	42.18	4.68	56.24	6.24	112.48	12.48	281.20	31.20	562.40	62.40	2,812.00	312.00	5,624.00	624.00	1.40%
2010	May	28.16	3.16	42.24	4.74	56.32	6.32	112.64	12.64	281.60	31.60	563.20	63.20	2,816.00	316.00	5,632.00	632.00	1.41%
2010	Apr	27.74	2.74	41.61	4.11	55.48	5.48	110.96	10.96	277.40	27.40	554.80	54.80	2,774.00	274.00	5,548.00	548.00	1.22%
2010	Mar	27.78	2.78	41.67	4.17	55.56	5.56	111.12	11.12	277.80	27.80	555.60	55.60	2,778.00	278.00	5,556.00	556.00	1.22%
2010	Feb	27.80	2.80	41.70	4.20	55.60	5.60	111.20	11.20	278.00	28.00	556.00	56.00	2,780.00	280.00	5,560.00	560.00	1.22%
2010	Jan	27.84	2.84	41.76	4.26	55.68	5.68	111.36	11.36	278.40	28.40	556.80	56.80	2,784.00	284.00	5,568.00	568.00	1.22%
2009	Dec	27.86	2.86	41.79	4.29	55.72	5.72	111.44	11.44	278.60	28.60	557.20	57.20	2,786.00	286.00	5,572.00	572.00	1.22%
2009	Nov	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.22%
2009	Oct	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.70%
2009	Aug - Sep	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.70%
2009	Jul	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	0.70%
2009	Jun	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	0.70%
2009	May	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	0.70%
2009	Apr	28.30	3.30	42.45	4.95	56.60	6.60	113.20	13.20	283.00	33.00	566.00	66.00	2,830.00	330.00	5,660.00	660.00	1.30%
2009	Mar	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.29%
2009	Feb	28.36	3.36	42.54	5.04	56.72	6.72	113.44	13.44	283.60	33.60	567.20	67.20	2,836.00	336.00	5,672.00	672.00	1.30%
2009	Jan	28.38	3.38	42.57	5.07	56.76	6.76	113.52	13.52	283.80	33.80	567.60	67.60	2,838.00	338.00	5,676.00	676.00	1.29%
2008	Dec	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.30%
2008	Nov	28.44	3.44	42.66	5.16	56.88	6.88	113.76	13.76	284.40	34.40	568.80	68.80	2,844.00	344.00	5,688.00	688.00	1.29%
2008	Oct	28.80	3.80	43.20	5.70	57.60	7.60	115.20	15.20	288.00	38.00	576.00	76.00	2,880.00	380.00	5,760.00	760.00	1.41%
2008	Sep	28.82	3.82	43.23	5.73	57.64	7.64	115.28	15.28	288.20	38.20	576.40	76.40	2,882.00	382.00	5,764.00	764.00	1.40%
2008	Aug	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	1.41%
2008	Jul	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.41%
2008	Jun	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.40%
2008	May	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.41%
2008	Apr	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	3.00%
2008	Mar	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	3.00%
2008	Feb	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	3.00%
2008	Jan	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	3.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	3.00%
2007	Nov	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	3.00%
2007	Oct	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	3.40%
2007	Sep	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	3.40%
2007	Aug	36.52	11.52	54.78	17.28	73.04	23.04	146.08	46.08	365.20	115.20	730.40	230.40	3,652.00	1,152.00	7,304.00	2,304.00	3.40%
2007	Jul	36.62	11.62	54.93	17.43	73.24	23.24	146.48	46.48	366.20	116.20	732.40	232.40	3,662.00	1,162.00	7,324.00	2,324.00	3.40%
2007	Jun	36.74	11.74	55.11	17.61	73.48	23.48	146.96	46.96	367.40	117.40	734.80	234.80	3,674.00	1,174.00	7,348.00	2,348.00	3.40%
2007	May	36.84	11.84	55.26	17.76	73.68	23.68	147.36	47.36	368.40	118.40	736.80	236.80	3,684.00	1,184.00	7,368.00	2,368.00	3.40%
2007	Apr	37.80	12.80	56.70	19.20	75.60	25.60	151.20	51.20	378.00	128.00	756.00	256.00	3,780.00	1,280.00	7,560.00	2,560.00	3.60%
2007	Mar	37.90	12.90	56.85	19.35	75.80	25.80	151.60	51.60	379.00	129.00	758.00	258.00	3,790.00	1,290.00	7,580.00	2,580.00	3.60%
2007	Feb	38.02	13.02	57.03	19.53	76.04	26.04	152.08	52.08	380.20	130.20	760.40	260.40	3,802.00	1,302.00	7,604.00	2,604.00	3.60%
2007	Jan	38.14	13.14	57.21	19.71	76.28	26.28	152.56	52.56	381.40	131.40	762.80	262.80	3,814.00	1,314.00	7,628.00	2,628.00	3.60%
2006	Dec	38.24	13.24	57.36	19.86	76.48	26.48	152.96	52.96	382.40	132.40	764.80	264.80	3,824.00	1,324.00	7,648.00	2,648.00	3.60%
2006	Nov	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	3.60%
2006	Oct	38.92	13.92	58.38	20.88	77.84	27.84	155.68	55.68	389.20	139.20	778.40	278.40	3,892.00	1,392.00	7,784.00	2,784.00	3.70%
2006	Sep	39.04	14.04	58.56	21.06	78.08	28.08	156.16	56.16	390.40	140.40	780.80	280.80	3,904.00	1,404.00	7,808.00	2,808.00	3.70%
2006	Aug	39.16	14.16	58.74	21.24	78.32	28.32	156.64	56.64	391.60	141.60	783.20	283.20	3,916.00	1,416.00	7,832.00	2,832.00	3.70%
2006	Jul	39.28	14.28	58.92	21.42	78.56	28.56	157.12	57.12	392.80	142.80	785.60	285.60	3,928.00	1,428.00	7,856.00	2,856.00	3.70%
2006	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	3.70%
2006	May	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.70%
2006	Apr	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	3.20%
2006	Mar	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	3.20%
2006	Feb	37.46	12.46	56.19	18.69	74.92	24.92	149.84	49.84	374.60	124.60	749.20	249.20	3,746.00	1,246.00	7,492.00	2,492.00	3.20%
2006	Jan	37.56	12.56	56.34	18.84	75.12	25.12	150.24	50.24	375.60	125.60	751.20	251.20	3,756.00	1,256.00	7,512.00	2,512.00	3.20%
2005	Dec	37.66	12.66	56.49	18.99	75.32	25.32	150.64	50.64	376.60	126.60	753.20	253.20	3,766.00	1,266.00	7,532.00	2,532.00	3.20%
2005	Nov	37.76	12.76	56.64	19.14	75.52	25.52	151.04	51.04	377.60	127.60	755.20	255.20	3,776.00	1,276.00	7,552.00	2,552.00	3.20%
2005	Oct	39.34	14.34	59.01	21.51	78.68	28.68	157.36	57.36	393.40	143.40	786.80	286.80	3,934.00	1,434.00	7,868.00	2,868.00	3.50%
2005	Sep	39.44	14.44	59.16	21.66	78.88	28.88	157.76	57.76	394.40	144.40	788.80	288.80	3,944.00	1,444.00	7,888.00	2,888.00	3.49%
2005	Aug	39.56	14.56	59.34	21.84	79.12	29.12	158.24	58.24	395.60	145.60	791.20	291.20	3,956.00	1,456.00	7,912.00	2,912.00	3.49%
2005	Jul	39.68	14.68	59.52	22.02	79.36	29.36	158.72	58.72	396.80	146.80	793.60	293.60	3,968.00	1,468.00	7,936.00	2,936.00	3.49%
2005	Jun	39.80	14.80	59.70	22.20	79.60	29.60	159.20	59.20	398.00	148.00	796.00	296.00	3,980.00	1,480.00	7,960.00	2,960.00	3.50%
2005	May	39.90	14.90	59.85	22.35	79.80	29.80	159.60	59.60	399.00	149.00	798.00	298.00	3,990.00	1,490.00	7,980.00	2,980.00	3.49%
2005	Apr	33.32	8.32	49.98	12.48	66.64	16.64	133.28	33.28	333.20	83.20	666.40	166.40	3,332.00	832.00	6,664.00	1,664.00	2.13%
2005	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	2.13%
2005	Feb	33.44	8.44	50.16	12.66	66.88	16.88	133.76	33.76	334.40	84.40	668.80	168.80	3,344.00	844.00	6,688.00	1,688.00	2.13%
2005	Jan	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	2.13%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	2.13%
2004	Nov	33.62	8.62	50.43	12.93	67.24	17.24	134.48	34.48	336.20	86.20	672.40	172.40	3,362.00	862.00	6,724.00	1,724.00	2.13%
2004	Oct	33.82	8.82	50.73	13.23	67.64	17.64	135.28	35.28	338.20	88.20	676.40	176.40	3,382.00	882.00	6,764.00	1,764.00	2.16%
2004	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	2.16%
2004	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	2.16%
2004	Jul	34.00	9.00	51.00	13.50	68.00	18.00	136.00	36.00	340.00	90.00	680.00	180.00	3,400.00	900.00	6,800.00	1,800.00	2.16%
2004	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	2.16%
2004	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	2.16%
2004	Apr	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	2.17%
2004	Mar	34.30	9.30	51.45	13.95	68.60	18.60	137.20	37.20	343.00	93.00	686.00	186.00	3,430.00	930.00	6,860.00	1,860.00	2.17%
2004	Feb	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	2.17%
2004	Jan	34.42	9.42	51.63	14.13	68.84	18.84	137.68	37.68	344.20	94.20	688.40	188.40	3,442.00	942.00	6,884.00	1,884.00	2.17%
2003	Dec	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.17%
2003	Nov	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	2.17%
2003	Oct	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.20%
2003	Sep	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.20%
2003	Aug	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.20%
2003	Jul	34.98	9.98	52.47	14.97	69.96	19.96	139.92	39.92	349.80	99.80	699.60	199.60	3,498.00	998.00	6,996.00	1,996.00	2.20%
2003	Jun	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	2.20%
2003	May	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	2.20%
2003	Apr	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	2.23%
2003	Mar	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	2.23%
2003	Feb	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.23%
2003	Jan	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	2.23%
2002	Dec	35.56	10.56	53.34	15.84	71.12	21.12	142.24	42.24	355.60	105.60	711.20	211.20	3,556.00	1,056.00	7,112.00	2,112.00	2.23%
2002	Nov	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	2.22%
2002	Oct	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	2.28%
2002	Sep	36.06	11.06	54.09	16.59	72.12	22.12	144.24	44.24	360.60	110.60	721.20	221.20	3,606.00	1,106.00	7,212.00	2,212.00	2.28%
2002	Aug	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.28%
2002	Jul	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.28%
2002	Jun	36.24	11.24	54.36	16.86	72.48	22.48	144.96	44.96	362.40	112.40	724.80	224.80	3,624.00	1,124.00	7,248.00	2,248.00	2.27%
2002	May	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.28%
2002	Apr	36.68	11.68	55.02	17.52	73.36	23.36	146.72	46.72	366.80	116.80	733.60	233.60	3,668.00	1,168.00	7,336.00	2,336.00	2.33%
2002	Mar	36.76	11.76	55.14	17.64	73.52	23.52	147.04	47.04	367.60	117.60	735.20	235.20	3,676.00	1,176.00	7,352.00	2,352.00	2.33%
2002	Feb	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	2.32%
2002	Jan	36.88	11.88	55.32	17.82	73.76	23.76	147.52	47.52	368.80	118.80	737.60	237.60	3,688.00	1,188.00	7,376.00	2,376.00	2.32%

**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	36.96	11.96	55.44	17.94	73.92	23.92	147.84	47.84	369.60	119.60	739.20	239.20	3,696.00	1,196.00	7,392.00	2,392.00	2.32%
2001	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%
2001	Oct	50.10	25.10	75.15	37.65	100.20	50.20	200.40	100.40	501.00	251.00	1,002.00	502.00	5,010.00	2,510.00	10,020.00	5,020.00	4.11%
2001	Sep	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.10%
2001	Aug	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.09%
2001	Jul	50.36	25.36	75.54	38.04	100.72	50.72	201.44	101.44	503.60	253.60	1,007.20	507.20	5,036.00	2,536.00	10,072.00	5,072.00	4.08%
2001	Jun	50.46	25.46	75.69	38.19	100.92	50.92	201.84	101.84	504.60	254.60	1,009.20	509.20	5,046.00	2,546.00	10,092.00	5,092.00	4.07%
2001	May	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	4.06%
2001	Apr	50.52	25.52	75.78	38.28	101.04	51.04	202.08	102.08	505.20	255.20	1,010.40	510.40	5,052.00	2,552.00	10,104.00	5,104.00	4.04%
2001	Mar	50.60	25.60	75.90	38.40	101.20	51.20	202.40	102.40	506.00	256.00	1,012.00	512.00	5,060.00	2,560.00	10,120.00	5,120.00	4.03%
2001	Feb	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	4.02%
2001	Jan	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	4.01%
2000	Dec	50.88	25.88	76.32	38.82	101.76	51.76	203.52	103.52	508.80	258.80	1,017.60	517.60	5,088.00	2,588.00	10,176.00	5,176.00	4.01%
2000	Nov	50.96	25.96	76.44	38.94	101.92	51.92	203.84	103.84	509.60	259.60	1,019.20	519.20	5,096.00	2,596.00	10,192.00	5,192.00	4.00%
2000	Oct	50.94	25.94	76.41	38.91	101.88	51.88	203.76	103.76	509.40	259.40	1,018.80	518.80	5,094.00	2,594.00	10,188.00	5,188.00	3.98%
2000	Sep	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.97%
2000	Aug	51.12	26.12	76.68	39.18	102.24	52.24	204.48	104.48	511.20	261.20	1,022.40	522.40	5,112.00	2,612.00	10,224.00	5,224.00	3.96%
2000	Jul	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.95%
2000	Jun	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.94%
2000	May	51.40	26.40	77.10	39.60	102.80	52.80	205.60	105.60	514.00	264.00	1,028.00	528.00	5,140.00	2,640.00	10,280.00	5,280.00	3.93%
2000	Apr	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.90%
2000	Mar	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.89%
2000	Feb	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.88%
2000	Jan	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.87%
1999	Dec	51.56	26.56	77.34	39.84	103.12	53.12	206.24	106.24	515.60	265.60	1,031.20	531.20	5,156.00	2,656.00	10,312.00	5,312.00	3.86%
1999	Nov	51.66	26.66	77.49	39.99	103.32	53.32	206.64	106.64	516.60	266.60	1,033.20	533.20	5,166.00	2,666.00	10,332.00	5,332.00	3.86%
1999	Oct	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	3.83%
1999	Sep	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.82%
1999	Aug	51.70	26.70	77.55	40.05	103.40	53.40	206.80	106.80	517.00	267.00	1,034.00	534.00	5,170.00	2,670.00	10,340.00	5,340.00	3.81%
1999	Jul	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.80%
1999	Jun	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.80%
1999	May	51.98	26.98	77.97	40.47	103.96	53.96	207.92	107.92	519.80	269.80	1,039.60	539.60	5,198.00	2,698.00	10,396.00	5,396.00	3.79%
1999	Apr	51.88	26.88	77.82	40.32	103.76	53.76	207.52	107.52	518.80	268.80	1,037.60	537.60	5,188.00	2,688.00	10,376.00	5,376.00	3.76%
1999	Mar	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.75%
1999	Feb	52.06	27.06	78.09	40.59	104.12	54.12	208.24	108.24	520.60	270.60	1,041.20	541.20	5,206.00	2,706.00	10,412.00	5,412.00	3.75%
1999	Jan	52.16	27.16	78.24	40.74	104.32	54.32	208.64	108.64	521.60	271.60	1,043.20	543.20	5,216.00	2,716.00	10,432.00	5,432.00	3.74%



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	52.24	27.24	78.36	40.86	104.48	54.48	208.96	108.96	522.40	272.40	1,044.80	544.80	5,224.00	2,724.00	10,448.00	5,448.00	3.73%
1998	Nov	52.34	27.34	78.51	41.01	104.68	54.68	209.36	109.36	523.40	273.40	1,046.80	546.80	5,234.00	2,734.00	10,468.00	5,468.00	3.73%
1998	Oct	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.71%
1998	Sep	52.34	27.34	78.51	41.01	104.68	54.68	209.36	109.36	523.40	273.40	1,046.80	546.80	5,234.00	2,734.00	10,468.00	5,468.00	3.70%
1998	Aug	52.44	27.44	78.66	41.16	104.88	54.88	209.76	109.76	524.40	274.40	1,048.80	548.80	5,244.00	2,744.00	10,488.00	5,488.00	3.69%
1998	Jul	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	3.69%
1998	Jun	52.64	27.64	78.96	41.46	105.28	55.28	210.56	110.56	526.40	276.40	1,052.80	552.80	5,264.00	2,764.00	10,528.00	5,528.00	3.68%
1998	May	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.67%
1998	Apr	52.68	27.68	79.02	41.52	105.36	55.36	210.72	110.72	526.80	276.80	1,053.60	553.60	5,268.00	2,768.00	10,536.00	5,536.00	3.65%
1998	Mar	52.78	27.78	79.17	41.67	105.56	55.56	211.12	111.12	527.80	277.80	1,055.60	555.60	5,278.00	2,778.00	10,556.00	5,556.00	3.65%
1998	Feb	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.64%
1998	Jan	52.96	27.96	79.44	41.94	105.92	55.92	211.84	111.84	529.60	279.60	1,059.20	559.20	5,296.00	2,796.00	10,592.00	5,592.00	3.64%
1997	Dec	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.63%
1997	Nov	53.16	28.16	79.74	42.24	106.32	56.32	212.64	112.64	531.60	281.60	1,063.20	563.20	5,316.00	2,816.00	10,632.00	5,632.00	3.62%
1997	Oct	53.04	28.04	79.56	42.06	106.08	56.08	212.16	112.16	530.40	280.40	1,060.80	560.80	5,304.00	2,804.00	10,608.00	5,608.00	3.60%
1997	Sep	53.14	28.14	79.71	42.21	106.28	56.28	212.56	112.56	531.40	281.40	1,062.80	562.80	5,314.00	2,814.00	10,628.00	5,628.00	3.59%
1997	Aug	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.59%
1997	Jul	53.32	28.32	79.98	42.48	106.64	56.64	213.28	113.28	533.20	283.20	1,066.40	566.40	5,332.00	2,832.00	10,664.00	5,664.00	3.58%
1997	Jun	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	3.58%
1997	May	53.52	28.52	80.28	42.78	107.04	57.04	214.08	114.08	535.20	285.20	1,070.40	570.40	5,352.00	2,852.00	10,704.00	5,704.00	3.57%
1997	Jan - Apr	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.53%
1996	Dec	53.06	28.06	79.59	42.09	106.12	56.12	212.24	112.24	530.60	280.60	1,061.20	561.20	5,306.00	2,806.00	10,612.00	5,612.00	3.53%
1996	Nov	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	3.50%
1996	Jun - Oct	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.46%
1996	May	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.43%
1996	Jan - Apr	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.40%
1995	Dec	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.40%
1995	Nov	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.37%
1995	Jun - Oct	53.56	28.56	80.34	42.84	107.12	57.12	214.24	114.24	535.60	285.60	1,071.20	571.20	5,356.00	2,856.00	10,712.00	5,712.00	3.34%
1995	May	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.31%
1995	Apr	63.64	38.64	95.46	57.96	127.28	77.28	254.56	154.56	636.40	386.40	1,272.80	772.80	6,364.00	3,864.00	12,728.00	7,728.00	4.00%
1995	Mar	63.84	38.84	95.76	58.26	127.68	77.68	255.36	155.36	638.40	388.40	1,276.80	776.80	6,384.00	3,884.00	12,768.00	7,768.00	4.00%
1995	Feb	64.06	39.06	96.09	58.59	128.12	78.12	256.24	156.24	640.60	390.60	1,281.20	781.20	6,406.00	3,906.00	12,812.00	7,812.00	4.00%
1995	Jan	64.26	39.26	96.39	58.89	128.52	78.52	257.04	157.04	642.60	392.60	1,285.20	785.20	6,426.00	3,926.00	12,852.00	7,852.00	4.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1994	Dec	64.48	39.48	96.72	59.22	128.96	78.96	257.92	157.92	644.80	394.80	1,289.60	789.60	6,448.00	3,948.00	12,896.00	7,896.00	4.00%
1994	Nov	64.70	39.70	97.05	59.55	129.40	79.40	258.80	158.80	647.00	397.00	1,294.00	794.00	6,470.00	3,970.00	12,940.00	7,940.00	4.00%
1994	Oct	64.90	39.90	97.35	59.85	129.80	79.80	259.60	159.60	649.00	399.00	1,298.00	798.00	6,490.00	3,990.00	12,980.00	7,980.00	4.00%
1994	Sep	65.12	40.12	97.68	60.18	130.24	80.24	260.48	160.48	651.20	401.20	1,302.40	802.40	6,512.00	4,012.00	13,024.00	8,024.00	4.00%
1994	Aug	65.34	40.34	98.01	60.51	130.68	80.68	261.36	161.36	653.40	403.40	1,306.80	806.80	6,534.00	4,034.00	13,068.00	8,068.00	4.00%
1994	Jul	65.54	40.54	98.31	60.81	131.08	81.08	262.16	162.16	655.40	405.40	1,310.80	810.80	6,554.00	4,054.00	13,108.00	8,108.00	4.00%
1994	Jun	65.76	40.76	98.64	61.14	131.52	81.52	263.04	163.04	657.60	407.60	1,315.20	815.20	6,576.00	4,076.00	13,152.00	8,152.00	4.00%
1994	May	65.98	40.98	98.97	61.47	131.96	81.96	263.92	163.92	659.80	409.80	1,319.60	819.60	6,598.00	4,098.00	13,196.00	8,196.00	4.00%
1994	Apr	66.20	41.20	99.30	61.80	132.40	82.40	264.80	164.80	662.00	412.00	1,324.00	824.00	6,620.00	4,120.00	13,240.00	8,240.00	4.00%
1994	Mar	66.42	41.42	99.63	62.13	132.84	82.84	265.68	165.68	664.20	414.20	1,328.40	828.40	6,642.00	4,142.00	13,284.00	8,284.00	4.00%
1994	Feb	66.64	41.64	99.96	62.46	133.28	83.28	266.56	166.56	666.40	416.40	1,332.80	832.80	6,664.00	4,164.00	13,328.00	8,328.00	4.00%
1994	Jan	66.86	41.86	100.29	62.79	133.72	83.72	267.44	167.44	668.60	418.60	1,337.20	837.20	6,686.00	4,186.00	13,372.00	8,372.00	4.00%
1993	Dec	67.08	42.08	100.62	63.12	134.16	84.16	268.32	168.32	670.80	420.80	1,341.60	841.60	6,708.00	4,208.00	13,416.00	8,416.00	4.00%
1993	Nov	67.30	42.30	100.95	63.45	134.60	84.60	269.20	169.20	673.00	423.00	1,346.00	846.00	6,730.00	4,230.00	13,460.00	8,460.00	4.00%
1993	Oct	67.52	42.52	101.28	63.78	135.04	85.04	270.08	170.08	675.20	425.20	1,350.40	850.40	6,752.00	4,252.00	13,504.00	8,504.00	4.00%
1993	Sep	67.74	42.74	101.61	64.11	135.48	85.48	270.96	170.96	677.40	427.40	1,354.80	854.80	6,774.00	4,274.00	13,548.00	8,548.00	4.00%
1993	Aug	67.98	42.98	101.97	64.47	135.96	85.96	271.92	171.92	679.80	429.80	1,359.60	859.60	6,798.00	4,298.00	13,596.00	8,596.00	4.00%
1993	Jul	68.20	43.20	102.30	64.80	136.40	86.40	272.80	172.80	682.00	432.00	1,364.00	864.00	6,820.00	4,320.00	13,640.00	8,640.00	4.00%
1993	Jun	68.42	43.42	102.63	65.13	136.84	86.84	273.68	173.68	684.20	434.20	1,368.40	868.40	6,842.00	4,342.00	13,684.00	8,684.00	4.00%
1993	May	68.64	43.64	102.96	65.46	137.28	87.28	274.56	174.56	686.40	436.40	1,372.80	872.80	6,864.00	4,364.00	13,728.00	8,728.00	4.00%
1993	Apr	68.88	43.88	103.32	65.82	137.76	87.76	275.52	175.52	688.80	438.80	1,377.60	877.60	6,888.00	4,388.00	13,776.00	8,776.00	4.00%
1993	Mar	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1993	Jan - Feb	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	Jun - 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%
1990	Jan - May	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1989	Dec	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1989	Jun - Nov	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1989	Jan - May	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1988	Dec	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1988	Jan - Nov	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1987 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

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

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Jan - Jun	Not eligible for payment																
2017	Jul - Dec	Not eligible for payment																
2017	Jun	50.82	0.82	76.23	1.23	101.64	1.64	203.28	3.28	508.20	8.20	1,016.40	16.40	5,082.00	82.00			1.63%
2017	May	50.92	0.92	76.38	1.38	101.84	1.84	203.68	3.68	509.20	9.20	1,018.40	18.40	5,092.00	92.00			1.69%
2017	Apr	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.91%
2017	Mar	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			1.91%
2017	Feb	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			1.93%
2017	Jan	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.99%
2016	Dec	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			2.01%
2016	Nov	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			2.02%
2016	Oct	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			1.45%
2016	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%
2016	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			1.51%
2016	Jul	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			1.57%
2016	Jun	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			1.60%
2016	May	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			1.65%
2016	Apr	51.64	1.64	77.46	2.46	103.28	3.28	206.56	6.56	516.40	16.40	1,032.80	32.80	5,174.00	164.00			1.50%
2016	Mar	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			1.51%
2016	Feb	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.55%
2016	Jan	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.58%
2015	Dec	52.06	2.06	78.09	3.09	104.12	4.12	208.24	8.24	520.60	20.60	1,041.20	41.20	5,206.00	206.00			1.62%
2015	Nov	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.64%
2015	Oct	51.54	1.54	77.31	2.31	103.08	3.08	206.16	6.16	515.40	15.40	1,030.80	30.80	5,154.00	154.00			1.14%
2015	Sep	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			1.16%
2015	Aug	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			1.20%
2015	Jul	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.24%
2015	Jun	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.27%
2015	May	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			1.30%
2015	Apr	51.92	1.92	77.88	2.88	103.84	3.84	207.68	7.68	519.20	19.20	1,038.40	38.40	5,192.00	192.00			1.19%
2015	Mar	52.00	2.00	78.00	3.00	104.00	4.00	208.00	8.00	520.00	20.00	1,040.00	40.00	5,200.00	200.00			1.21%
2015	Feb	52.10	2.10	78.15	3.15	104.20	4.20	208.40	8.40	521.00	21.00	1,042.00	42.00	5,210.00	210.00			1.24%
2015	Jan	52.22	2.22	78.33	3.33	104.44	4.44	208.88	8.88	522.20	22.20	1,044.40	44.40	5,222.00	222.00			1.28%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Dec	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			1.30%
2014	Nov	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			1.32%
2014	Oct	52.54	2.54	78.81	3.81	105.08	5.08	210.16	10.16	525.40	25.40	1,050.80	50.80	5,254.00	254.00			1.36%
2014	Sep	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.38%
2014	Aug	52.76	2.76	79.14	4.14	105.52	5.52	211.04	11.04	527.60	27.60	1,055.20	55.20	5,276.00	276.00			1.41%
2014	Jul	52.86	2.86	79.29	4.29	105.72	5.72	211.44	11.44	528.60	28.60	1,057.20	57.20	5,286.00	286.00			1.43%
2014	Jun	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.45%
2014	May	53.10	3.10	79.65	4.65	106.20	6.20	212.40	12.40	531.00	31.00	1,062.00	62.00	5,310.00	310.00			1.48%
2014	Apr	53.06	3.06	79.59	4.59	106.12	6.12	212.24	12.24	530.60	30.60	1,061.20	61.20	5,306.00	306.00			1.43%
2014	Mar	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			1.44%
2014	Feb	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.46%
2014	Jan	53.38	3.38	80.07	5.07	106.76	6.76	213.52	13.52	533.80	33.80	1,067.60	67.60	5,338.00	338.00			1.49%
2013	Dec	53.50	3.50	80.25	5.25	107.00	7.00	214.00	14.00	535.00	35.00	1,070.00	70.00	5,350.00	350.00			1.51%
2013	Nov	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.53%
2013	Oct	53.02	3.02	79.53	4.53	106.04	6.04	212.08	12.08	530.20	30.20	1,060.40	60.40	5,302.00	302.00			1.26%
2013	Sep	53.12	3.12	79.68	4.68	106.24	6.24	212.48	12.48	531.20	31.20	1,062.40	62.40	5,312.00	312.00			1.28%
2013	Aug	53.22	3.22	79.83	4.83	106.44	6.44	212.88	12.88	532.20	32.20	1,064.40	64.40	5,322.00	322.00			1.30%
2013	Jul	53.34	3.34	80.01	5.01	106.68	6.68	213.36	13.36	533.40	33.40	1,066.80	66.80	5,334.00	334.00			1.32%
2013	Jun	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			1.46%
2013	May	53.88	3.88	80.82	5.82	107.76	7.76	215.52	15.52	538.80	38.80	1,077.60	77.60	5,388.00	388.00			1.48%
2013	Apr	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			1.42%
2013	Mar	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			1.44%
2013	Feb	54.00	4.00	81.00	6.00	108.00	8.00	216.00	16.00	540.00	40.00	1,080.00	80.00	5,400.00	400.00			1.45%
2013	Jan	54.12	4.12	81.18	6.18	108.24	8.24	216.48	16.48	541.20	41.20	1,082.40	82.40	5,412.00	412.00			1.47%
2012	Dec	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.48%
2012	Nov	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.49%
2012	Oct	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			1.49%
2012	Sep	54.50	4.50	81.75	6.75	109.00	9.00	218.00	18.00	545.00	45.00	1,090.00	90.00	5,450.00	450.00			1.50%
2012	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			1.51%
2012	Jul	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			1.53%
2012	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			1.55%
2012	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			1.55%
2012	Apr	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			1.62%
2012	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			1.63%
2012	Feb	55.46	5.46	83.19	8.19	110.92	10.92	221.84	21.84	554.60	54.60	1,109.20	109.20	5,546.00	546.00			1.64%
2012	Jan	55.56	5.56	83.34	8.34	111.12	11.12	222.24	22.24	555.60	55.60	1,111.20	111.20	5,556.00	556.00			1.65%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	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			1.66%
2011	Nov	55.78	5.78	83.67	8.67	111.56	11.56	223.12	23.12	557.80	57.80	1,115.60	115.60	5,578.00	578.00			1.67%
2011	Oct	56.52	6.52	84.78	9.78	113.04	13.04	226.08	26.08	565.20	65.20	1,130.40	130.40	5,652.00	652.00			1.85%
2011	Sep	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			1.85%
2011	Aug	56.74	6.74	85.11	10.11	113.48	13.48	226.96	26.96	567.40	67.40	1,134.80	134.80	5,674.00	674.00			1.86%
2011	Jul	56.86	6.86	85.29	10.29	113.72	13.72	227.44	27.44	568.60	68.60	1,137.20	137.20	5,686.00	686.00			1.87%
2011	Jun	56.98	6.98	85.47	10.47	113.96	13.96	227.92	27.92	569.80	69.80	1,139.60	139.60	5,698.00	698.00			1.88%
2011	May	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.88%
2011	Apr	56.70	6.70	85.05	10.05	113.40	13.40	226.80	26.80	567.00	67.00	1,134.00	134.00	5,670.00	670.00			1.76%
2011	Mar	56.80	6.80	85.20	10.20	113.60	13.60	227.20	27.20	568.00	68.00	1,136.00	136.00	5,680.00	680.00			1.77%
2011	Feb	56.92	6.92	85.38	10.38	113.84	13.84	227.68	27.68	569.20	69.20	1,138.40	138.40	5,692.00	692.00			1.78%
2011	Jan	57.04	7.04	85.56	10.56	114.08	14.08	228.16	28.16	570.40	70.40	1,140.80	140.80	5,704.00	704.00			1.78%
2010	Dec	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.79%
2010	Nov	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.80%
2010	Oct	57.98	7.98	86.97	11.97	115.96	15.96	231.92	31.92	579.80	79.80	1,159.60	159.60	5,798.00	798.00			1.94%
2010	Sep	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			1.95%
2010	Aug	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			1.96%
2010	Jul	58.36	8.36	87.54	12.54	116.72	16.72	233.44	33.44	583.60	83.60	1,167.20	167.20	5,836.00	836.00			1.96%
2010	Jun	58.50	8.50	87.75	12.75	117.00	17.00	234.00	34.00	585.00	85.00	1,170.00	170.00	5,850.00	850.00			1.97%
2010	May	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.98%
2010	Apr	59.32	9.32	88.98	13.98	118.64	18.64	237.28	37.28	593.20	93.20	1,186.40	186.40	5,932.00	932.00			2.10%
2010	Mar	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			2.11%
2010	Feb	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			2.11%
2010	Jan	59.72	9.72	89.58	14.58	119.44	19.44	238.88	38.88	597.20	97.20	1,194.40	194.40	5,972.00	972.00			2.12%
2009	Dec	59.86	9.86	89.79	14.79	119.72	19.72	239.44	39.44	598.60	98.60	1,197.20	197.20	5,986.00	986.00			2.13%
2009	Nov	59.98	9.98	89.97	14.97	119.96	19.96	239.92	39.92	599.80	99.80	1,199.60	199.60	5,998.00	998.00			2.13%
2009	Oct	58.48	8.48	87.72	12.72	116.96	16.96	233.92	33.92	584.80	84.80	1,169.60	169.60	5,848.00	848.00			1.82%
2009	Sep	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.83%
2009	Aug	58.74	8.74	88.11	13.11	117.48	17.48	234.96	34.96	587.40	87.40	1,174.80	174.80	5,874.00	874.00			1.83%
2009	Jul	58.86	8.86	88.29	13.29	117.72	17.72	235.44	35.44	588.60	88.60	1,177.20	177.20	5,886.00	886.00			1.84%
2009	Jun	59.00	9.00	88.50	13.50	118.00	18.00	236.00	36.00	590.00	90.00	1,180.00	180.00	5,900.00	900.00			1.85%
2009	May	59.12	9.12	88.68	13.68	118.24	18.24	236.48	36.48	591.20	91.20	1,182.40	182.40	5,912.00	912.00			1.85%
2009	Apr	62.94	12.94	94.41	19.41	125.88	25.88	251.76	51.76	629.40	129.40	1,258.80	258.80	6,294.00	1,294.00			2.53%
2009	Mar	63.10	13.10	94.65	19.65	126.20	26.20	252.40	52.40	631.00	131.00	1,262.00	262.00	6,310.00	1,310.00			2.53%
2009	Feb	63.26	13.26	94.89	19.89	126.52	26.52	253.04	53.04	632.60	132.60	1,265.20	265.20	6,326.00	1,326.00			2.54%
2009	Jan	63.44	13.44	95.16	20.16	126.88	26.88	253.76	53.76	634.40	134.40	1,268.80	268.80	6,344.00	1,344.00			2.54%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00			2.55%
2008	Nov	63.76	13.76	95.64	20.64	127.52	27.52	255.04	55.04	637.60	137.60	1,275.20	275.20	6,376.00	1,376.00			2.55%
2008	Oct	60.90	10.90	91.35	16.35	121.80	21.80	243.60	43.60	609.00	109.00	1,218.00	218.00	6,090.00	1,090.00			2.05%
2008	Sep	61.04	11.04	91.56	16.56	122.08	22.08	244.16	44.16	610.40	110.40	1,220.80	220.80	6,104.00	1,104.00			2.06%
2008	Aug	61.16	11.16	91.74	16.74	122.32	22.32	244.64	44.64	611.60	111.60	1,223.20	223.20	6,116.00	1,116.00			2.06%
2008	Jul	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00			2.06%
2008	Jun	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			2.07%
2008	May	61.54	11.54	92.31	17.31	123.08	23.08	246.16	46.16	615.40	115.40	1,230.80	230.80	6,154.00	1,154.00			2.07%
2008	Apr	68.98	18.98	103.47	28.47	137.96	37.96	275.92	75.92	689.80	189.80	1,379.60	379.60	6,898.00	1,898.00			3.19%
2008	Mar	69.18	19.18	103.77	28.77	138.36	38.36	276.72	76.72	691.80	191.80	1,383.60	383.60	6,918.00	1,918.00			3.19%
2008	Feb	69.40	19.40	104.10	29.10	138.80	38.80	277.60	77.60	694.00	194.00	1,388.00	388.00	6,940.00	1,940.00			3.20%
2008	Jan	69.62	19.62	104.43	29.43	139.24	39.24	278.48	78.48	696.20	196.20	1,392.40	392.40	6,962.00	1,962.00	13,924.00	3,924.00	3.20%
2007	Dec	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	3.21%
2007	Nov	70.02	20.02	105.03	30.03	140.04	40.04	280.08	80.08	700.20	200.20	1,400.40	400.40	7,002.00	2,002.00	14,004.00	4,004.00	3.21%
2007	Oct	70.90	20.90	106.35	31.35	141.80	41.80	283.60	83.60	709.00	209.00	1,418.00	418.00	7,090.00	2,090.00	14,180.00	4,180.00	3.30%
2007	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	3.30%
2007	Aug	71.34	21.34	107.01	32.01	142.68	42.68	285.36	85.36	713.40	213.40	1,426.80	426.80	7,134.00	2,134.00	14,268.00	4,268.00	3.31%
2007	Jul	71.58	21.58	107.37	32.37	143.16	43.16	286.32	86.32	715.80	215.80	1,431.60	431.60	7,158.00	2,158.00	14,316.00	4,316.00	3.31%
2007	Jun	71.80	21.80	107.70	32.70	143.60	43.60	287.20	87.20	718.00	218.00	1,436.00	436.00	7,180.00	2,180.00	14,360.00	4,360.00	3.32%
2007	May	72.00	22.00	108.00	33.00	144.00	44.00	288.00	88.00	720.00	220.00	1,440.00	440.00	7,200.00	2,200.00	14,400.00	4,400.00	3.32%
2007	Apr	73.28	23.28	109.92	34.92	146.56	46.56	293.12	93.12	732.80	232.80	1,465.60	465.60	7,328.00	2,328.00	14,656.00	4,656.00	3.45%
2007	Mar	73.50	23.50	110.25	35.25	147.00	47.00	294.00	94.00	735.00	235.00	1,470.00	470.00	7,350.00	2,350.00	14,700.00	4,700.00	3.45%
2007	Feb	73.74	23.74	110.61	35.61	147.48	47.48	294.96	94.96	737.40	237.40	1,474.80	474.80	7,374.00	2,374.00	14,748.00	4,748.00	3.46%
2007	Jan	73.98	23.98	110.97	35.97	147.96	47.96	295.92	95.92	739.80	239.80	1,479.60	479.60	7,398.00	2,398.00	14,796.00	4,796.00	3.46%
2006	Dec	74.22	24.22	111.33	36.33	148.44	48.44	296.88	96.88	742.20	242.20	1,484.40	484.40	7,422.00	2,422.00	14,844.00	4,844.00	3.46%
2006	Nov	74.44	24.44	111.66	36.66	148.88	48.88	297.76	97.76	744.40	244.40	1,488.80	488.80	7,444.00	2,444.00	14,888.00	4,888.00	3.47%
2006	Oct	74.04	24.04	111.06	36.06	148.08	48.08	296.16	96.16	740.40	240.40	1,480.80	480.80	7,404.00	2,404.00	14,808.00	4,808.00	3.39%
2006	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	3.40%
2006	Aug	74.52	24.52	111.78	36.78	149.04	49.04	298.08	98.08	745.20	245.20	1,490.40	490.40	7,452.00	2,452.00	14,904.00	4,904.00	3.40%
2006	Jul	74.76	24.76	112.14	37.14	149.52	49.52	299.04	99.04	747.60	247.60	1,495.20	495.20	7,476.00	2,476.00	14,952.00	4,952.00	3.40%
2006	Jun	75.00	25.00	112.50	37.50	150.00	50.00	300.00	100.00	750.00	250.00	1,500.00	500.00	7,500.00	2,500.00	15,000.00	5,000.00	3.41%
2006	May	75.22	25.22	112.83	37.83	150.44	50.44	300.88	100.88	752.20	252.20	1,504.40	504.40	7,522.00	2,522.00	15,044.00	5,044.00	3.41%
2006	Apr	73.40	23.40	110.10	35.10	146.80	46.80	293.60	93.60	734.00	234.00	1,468.00	468.00	7,340.00	2,340.00	14,680.00	4,680.00	3.18%
2006	Mar	73.62	23.62	110.43	35.43	147.24	47.24	294.48	94.48	736.20	236.20	1,472.40	472.40	7,362.00	2,362.00	14,724.00	4,724.00	3.18%
2006	Feb	73.82	23.82	110.73	35.73	147.64	47.64	295.28	95.28	738.20	238.20	1,476.40	476.40	7,382.00	2,382.00	14,764.00	4,764.00	3.18%
2006	Jan	74.04	24.04	111.06	36.06	148.08	48.08	296.16	96.16	740.40	240.40	1,480.80	480.80	7,404.00	2,404.00	14,808.00	4,808.00	3.19%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	74.26	24.26	111.39	36.39	148.52	48.52	297.04	97.04	742.60	242.60	1,485.20	485.20	7,426.00	2,426.00	14,852.00	4,852.00	3.19%
2005	Nov	74.46	24.46	111.69	36.69	148.92	48.92	297.84	97.84	744.60	244.60	1,489.20	489.20	7,446.00	2,446.00	14,892.00	4,892.00	3.19%
2005	Oct	76.86	26.86	115.29	40.29	153.72	53.72	307.44	107.44	768.60	268.60	1,537.20	537.20	7,686.00	2,686.00	15,372.00	5,372.00	3.42%
2005	Sep	77.10	27.10	115.65	40.65	154.20	54.20	308.40	108.40	771.00	271.00	1,542.00	542.00	7,710.00	2,710.00	15,420.00	5,420.00	3.43%
2005	Aug	77.34	27.34	116.01	41.01	154.68	54.68	309.36	109.36	773.40	273.40	1,546.80	546.80	7,734.00	2,734.00	15,468.00	5,468.00	3.43%
2005	Jul	77.58	27.58	116.37	41.37	155.16	55.16	310.32	110.32	775.80	275.80	1,551.60	551.60	7,758.00	2,758.00	15,516.00	5,516.00	3.43%
2005	Jun	77.80	27.80	116.70	41.70	155.60	55.60	311.20	111.20	778.00	278.00	1,556.00	556.00	7,780.00	2,780.00	15,560.00	5,560.00	3.43%
2005	May	78.02	28.02	117.03	42.03	156.04	56.04	312.08	112.08	780.20	280.20	1,560.40	560.40	7,802.00	2,802.00	15,604.00	5,604.00	3.43%
2005	Apr	76.48	26.48	114.72	39.72	152.96	52.96	305.92	105.92	764.80	264.80	1,529.60	529.60	7,648.00	2,648.00	15,296.00	5,296.00	3.25%
2005	Mar	76.70	26.70	115.05	40.05	153.40	53.40	306.80	106.80	767.00	267.00	1,534.00	534.00	7,670.00	2,670.00	15,340.00	5,340.00	3.26%
2005	Feb	76.92	26.92	115.38	40.38	153.84	53.84	307.68	107.68	769.20	269.20	1,538.40	538.40	7,692.00	2,692.00	15,384.00	5,384.00	3.26%
2005	Jan	77.14	27.14	115.71	40.71	154.28	54.28	308.56	108.56	771.40	271.40	1,542.80	542.80	7,714.00	2,714.00	15,428.00	5,428.00	3.26%
2004	Dec	77.36	27.36	116.04	41.04	154.72	54.72	309.44	109.44	773.60	273.60	1,547.20	547.20	7,736.00	2,736.00	15,472.00	5,472.00	3.26%
2004	Nov	77.56	27.56	116.34	41.34	155.12	55.12	310.24	110.24	775.60	275.60	1,551.20	551.20	7,756.00	2,756.00	15,512.00	5,512.00	3.26%
2004	Oct	77.82	27.82	116.73	41.73	155.64	55.64	311.28	111.28	778.20	278.20	1,556.40	556.40	7,782.00	2,782.00	15,564.00	5,564.00	3.26%
2004	Sep	78.06	28.06	117.09	42.09	156.12	56.12	312.24	112.24	780.60	280.60	1,561.20	561.20	7,806.00	2,806.00	15,612.00	5,612.00	3.27%
2004	Aug	78.28	28.28	117.42	42.42	156.56	56.56	313.12	113.12	782.80	282.80	1,565.60	565.60	7,828.00	2,828.00	15,656.00	5,656.00	3.27%
2004	Jul	78.50	28.50	117.75	42.75	157.00	57.00	314.00	114.00	785.00	285.00	1,570.00	570.00	7,850.00	2,850.00	15,700.00	5,700.00	3.27%
2004	Jun	78.74	28.74	118.11	43.11	157.48	57.48	314.96	114.96	787.40	287.40	1,574.80	574.80	7,874.00	2,874.00	15,748.00	5,748.00	3.27%
2004	May	78.96	28.96	118.44	43.44	157.92	57.92	315.84	115.84	789.60	289.60	1,579.20	579.20	7,896.00	2,896.00	15,792.00	5,792.00	3.27%
2004	Apr	79.62	29.62	119.43	44.43	159.24	59.24	318.48	118.48	796.20	296.20	1,592.40	592.40	7,962.00	2,962.00	15,924.00	5,924.00	3.31%
2004	Mar	79.84	29.84	119.76	44.76	159.68	59.68	319.36	119.36	798.40	298.40	1,596.80	596.80	7,984.00	2,984.00	15,968.00	5,968.00	3.31%
2004	Feb	80.08	30.08	120.12	45.12	160.16	60.16	320.32	120.32	800.80	300.80	1,601.60	601.60	8,008.00	3,008.00	16,016.00	6,016.00	3.31%
2004	Jan	80.32	30.32	120.48	45.48	160.64	60.64	321.28	121.28	803.20	303.20	1,606.40	606.40	8,032.00	3,032.00	16,064.00	6,064.00	3.32%
2003	Dec	80.56	30.56	120.84	45.84	161.12	61.12	322.24	122.24	805.60	305.60	1,611.20	611.20	8,056.00	3,056.00	16,112.00	6,112.00	3.32%
2003	Nov	80.78	30.78	121.17	46.17	161.56	61.56	323.12	123.12	807.80	307.80	1,615.60	615.60	8,078.00	3,078.00	16,156.00	6,156.00	3.32%
2003	Oct	81.52	31.52	122.28	47.28	163.04	63.04	326.08	126.08	815.20	315.20	1,630.40	630.40	8,152.00	3,152.00	16,304.00	6,304.00	3.36%
2003	Sep	81.76	31.76	122.64	47.64	163.52	63.52	327.04	127.04	817.60	317.60	1,635.20	635.20	8,176.00	3,176.00	16,352.00	6,352.00	3.36%
2003	Aug	82.00	32.00	123.00	48.00	164.00	64.00	328.00	128.00	820.00	320.00	1,640.00	640.00	8,200.00	3,200.00	16,400.00	6,400.00	3.36%
2003	Jul	82.26	32.26	123.39	48.39	164.52	64.52	329.04	129.04	822.60	322.60	1,645.20	645.20	8,226.00	3,226.00	16,452.00	6,452.00	3.37%
2003	Jun	82.50	32.50	123.75	48.75	165.00	65.00	330.00	130.00	825.00	325.00	1,650.00	650.00	8,250.00	3,250.00	16,500.00	6,500.00	3.37%
2003	May	82.72	32.72	124.08	49.08	165.44	65.44	330.88	130.88	827.20	327.20	1,654.40	654.40	8,272.00	3,272.00	16,544.00	6,544.00	3.37%
2003	Apr	88.92	38.92	133.38	58.38	177.84	77.84	355.68	155.68	889.20	389.20	1,778.40	778.40	8,892.00	3,892.00	17,784.00	7,784.00	3.83%
2003	Mar	89.22	39.22	133.83	58.83	178.44	78.44	356.88	156.88	892.20	392.20	1,784.40	784.40	8,922.00	3,922.00	17,844.00	7,844.00	3.83%
2003	Feb	89.52	39.52	134.28	59.28	179.04	79.04	358.08	158.08	895.20	395.20	1,790.40	790.40	8,952.00	3,952.00	17,904.00	7,904.00	3.83%
2003	Jan	89.82	39.82	134.73	59.73	179.64	79.64	359.28	159.28	898.20	398.20	1,796.40	796.40	8,982.00	3,982.00	17,964.00	7,964.00	3.84%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	90.14	40.14	135.21	60.21	180.28	80.28	360.56	160.56	901.40	401.40	1,802.80	802.80	9,014.00	4,014.00	18,028.00	8,028.00	3.84%
2002	Nov	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	3.84%
2002	Oct	95.48	45.48	143.22	68.22	190.96	90.96	381.92	181.92	954.80	454.80	1,909.60	909.60	9,548.00	4,548.00	19,096.00	9,096.00	4.17%
2002	Sep	95.84	45.84	143.76	68.76	191.68	91.68	383.36	183.36	958.40	458.40	1,916.80	916.80	9,584.00	4,584.00	19,168.00	9,168.00	4.17%
2002	Aug	96.20	46.20	144.30	69.30	192.40	92.40	384.80	184.80	962.00	462.00	1,924.00	924.00	9,620.00	4,620.00	19,240.00	9,240.00	4.18%
2002	Jul	96.56	46.56	144.84	69.84	193.12	93.12	386.24	186.24	965.60	465.60	1,931.20	931.20	9,656.00	4,656.00	19,312.00	9,312.00	4.18%
2002	Jun	96.92	46.92	145.38	70.38	193.84	93.84	387.68	187.68	969.20	469.20	1,938.40	938.40	9,692.00	4,692.00	19,384.00	9,384.00	4.18%
2002	May	97.26	47.26	145.89	70.89	194.52	94.52	389.04	189.04	972.60	472.60	1,945.20	945.20	9,726.00	4,726.00	19,452.00	9,452.00	4.18%
2002	Apr	97.60	47.60	146.40	71.40	195.20	95.20	390.40	190.40	976.00	476.00	1,952.00	952.00	9,760.00	4,760.00	19,520.00	9,520.00	4.18%
2002	Mar	97.96	47.96	146.94	71.94	195.92	95.92	391.84	191.84	979.60	479.60	1,959.20	959.20	9,796.00	4,796.00	19,592.00	9,592.00	4.18%
2002	Feb	98.32	48.32	147.48	72.48	196.64	96.64	393.28	193.28	983.20	483.20	1,966.40	966.40	9,832.00	4,832.00	19,664.00	9,664.00	4.18%
2002	Jan	98.70	48.70	148.05	73.05	197.40	97.40	394.80	194.80	987.00	487.00	1,974.00	974.00	9,870.00	4,870.00	19,740.00	9,740.00	4.19%
2001	Dec	99.06	49.06	148.59	73.59	198.12	98.12	396.24	196.24	990.60	490.60	1,981.20	981.20	9,906.00	4,906.00	19,812.00	9,812.00	4.19%
2001	Nov	99.40	49.40	149.10	74.10	198.80	98.80	397.60	197.60	994.00	494.00	1,988.00	988.00	9,940.00	4,940.00	19,880.00	9,880.00	4.19%
2001	Oct	117.30	67.30	175.95	100.95	234.60	134.60	469.20	269.20	1,173.00	673.00	2,346.00	1,346.00	11,730.00	6,730.00	23,460.00	13,460.00	5.18%
2001	Sep	117.84	67.84	176.76	101.76	235.68	135.68	471.36	271.36	1,178.40	678.40	2,356.80	1,356.80	11,784.00	6,784.00	23,568.00	13,568.00	5.18%
2001	Aug	118.36	68.36	177.54	102.54	236.72	136.72	473.44	273.44	1,183.60	683.60	2,367.20	1,367.20	11,836.00	6,836.00	23,672.00	13,672.00	5.19%
2001	Jul	118.90	68.90	178.35	103.35	237.80	137.80	475.60	275.60	1,189.00	689.00	2,378.00	1,378.00	11,890.00	6,890.00	23,780.00	13,780.00	5.19%
2001	Jun	119.44	69.44	179.16	104.16	238.88	138.88	477.76	277.76	1,194.40	694.40	2,388.80	1,388.80	11,944.00	6,944.00	23,888.00	13,888.00	5.19%
2001	May	119.96	69.96	179.94	104.94	239.92	139.92	479.84	279.84	1,199.60	699.60	2,399.20	1,399.20	11,996.00	6,996.00	23,992.00	13,992.00	5.19%
2001	Apr	129.08	79.08	193.62	118.62	258.16	158.16	516.32	316.32	1,290.80	790.80	2,581.60	1,581.60	12,908.00	7,908.00	25,816.00	15,816.00	5.60%
2001	Mar	129.72	79.72	194.58	119.58	259.44	159.44	518.88	318.88	1,297.20	797.20	2,594.40	1,594.40	12,972.00	7,972.00	25,944.00	15,944.00	5.60%
2001	Feb	130.36	80.36	195.54	120.54	260.72	160.72	521.44	321.44	1,303.60	803.60	2,607.20	1,607.20	13,036.00	8,036.00	26,072.00	16,072.00	5.61%
2001	Jan	130.98	80.98	196.47	121.47	261.96	161.96	523.92	323.92	1,309.80	809.80	2,619.60	1,619.60	13,098.00	8,098.00	26,196.00	16,196.00	5.61%
2000	Dec	131.62	81.62	197.43	122.43	263.24	163.24	526.48	326.48	1,316.20	816.20	2,632.40	1,632.40	13,162.00	8,162.00	26,324.00	16,324.00	5.61%
2000	Nov	132.24	82.24	198.36	123.36	264.48	164.48	528.96	328.96	1,322.40	822.40	2,644.80	1,644.80	13,224.00	8,224.00	26,448.00	16,448.00	5.61%
2000	Oct	138.36	88.36	207.54	132.54	276.72	176.72	553.44	353.44	1,383.60	883.60	2,767.20	1,767.20	13,836.00	8,836.00	27,672.00	17,672.00	5.85%
2000	Sep	139.06	89.06	208.59	133.59	278.12	178.12	556.24	356.24	1,390.60	890.60	2,781.20	1,781.20	13,906.00	8,906.00	27,812.00	17,812.00	5.85%
2000	Aug	139.76	89.76	209.64	134.64	279.52	179.52	559.04	359.04	1,397.60	897.60	2,795.20	1,795.20	13,976.00	8,976.00	27,952.00	17,952.00	5.85%
2000	Jul	140.46	90.46	210.69	135.69	280.92	180.92	561.84	361.84	1,404.60	904.60	2,809.20	1,809.20	14,046.00	9,046.00	28,092.00	18,092.00	5.85%
2000	Jun	141.18	91.18	211.77	136.77	282.36	182.36	564.72	364.72	1,411.80	911.80	2,823.60	1,823.60	14,118.00	9,118.00	28,236.00	18,236.00	5.85%
2000	May	141.86	91.86	212.79	137.79	283.72	183.72	567.44	367.44	1,418.60	918.60	2,837.20	1,837.20	14,186.00	9,186.00	28,372.00	18,372.00	5.85%
2000	Apr	138.40	88.40	207.60	132.60	276.80	176.80	553.60	353.60	1,384.00	884.00	2,768.00	1,768.00	13,840.00	8,840.00	27,680.00	17,680.00	5.68%
2000	Mar	139.08	89.08	208.62	133.62	278.16	178.16	556.32	356.32	1,390.80	890.80	2,781.60	1,781.60	13,908.00	8,908.00	27,816.00	17,816.00	5.68%
2000	Feb	139.76	89.76	209.64	134.64	279.52	179.52	559.04	359.04	1,397.60	897.60	2,795.20	1,795.20	13,976.00	8,976.00	27,952.00	17,952.00	5.69%
2000	Jan	140.44	90.44	210.66	135.66	280.88	180.88	561.76	361.76	1,404.40	904.40	2,808.80	1,808.80	14,044.00	9,044.00	28,088.00	18,088.00	5.69%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	141.12	91.12	211.68	136.68	282.24	182.24	564.48	364.48	1,411.20	911.20	2,822.40	1,822.40	14,112.00	9,112.00	28,224.00	18,224.00	5.69%
1999	Nov	141.78	91.78	212.67	137.67	283.56	183.56	567.12	367.12	1,417.80	917.80	2,835.60	1,835.60	14,178.00	9,178.00	28,356.00	18,356.00	5.69%
1999	Oct	139.56	89.56	209.34	134.34	279.12	179.12	558.24	358.24	1,395.60	895.60	2,791.20	1,791.20	13,956.00	8,956.00	27,912.00	17,912.00	5.58%
1999	Sep	140.24	90.24	210.36	135.36	280.48	180.48	560.96	360.96	1,402.40	902.40	2,804.80	1,804.80	14,024.00	9,024.00	28,048.00	18,048.00	5.58%
1999	Aug	140.90	90.90	211.35	136.35	281.80	181.80	563.60	363.60	1,409.00	909.00	2,818.00	1,818.00	14,090.00	9,090.00	28,180.00	18,180.00	5.58%
1999	Jul	141.58	91.58	212.37	137.37	283.16	183.16	566.32	366.32	1,415.80	915.80	2,831.60	1,831.60	14,158.00	9,158.00	28,316.00	18,316.00	5.58%
1999	Jun	142.26	92.26	213.39	138.39	284.52	184.52	569.04	369.04	1,422.60	922.60	2,845.20	1,845.20	14,226.00	9,226.00	28,452.00	18,452.00	5.58%
1999	May	142.92	92.92	214.38	139.38	285.84	185.84	571.68	371.68	1,429.20	929.20	2,858.40	1,858.40	14,292.00	9,292.00	28,584.00	18,584.00	5.58%
1999	Apr	143.16	93.16	214.74	139.74	286.32	186.32			1,431.60	931.60	2,863.20	1,863.20	14,316.00	9,316.00			5.56%
1999	Mar	143.84	93.84	215.76	140.76	287.68	187.68			1,438.40	938.40	2,876.80	1,876.80	14,384.00	9,384.00			5.57%
1999	Feb	144.54	94.54	216.81	141.81	289.08	189.08			1,445.40	945.40	2,890.80	1,890.80	14,454.00	9,454.00			5.57%
1999	Jan	145.24	95.24	217.86	142.86	290.48	190.48			1,452.40	952.40	2,904.80	1,904.80	14,524.00	9,524.00			5.57%
1998	Dec	145.92	95.92	218.88	143.88	291.84	191.84			1,459.20	959.20	2,918.40	1,918.40	14,592.00	9,592.00			5.57%
1998	Nov	146.58	96.58	219.87	144.87	293.16	193.16			1,465.80	965.80	2,931.60	1,931.60	14,658.00	9,658.00			5.57%
1998	Oct	148.94	98.94	223.41	148.41	297.88	197.88			1,489.40	989.40	2,978.80	1,978.80	14,894.00	9,894.00			5.63%
1998	Sep	149.66	99.66	224.49	149.49	299.32	199.32			1,496.60	996.60	2,993.20	1,993.20	14,966.00	9,966.00			5.63%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Jan - Jul	Not eligible for payment																
2017	Aug - Dec	Not eligible for payment																
2017	Jul	50.82	0.82	76.23	1.23	101.64	1.64	203.28	3.28	508.20	8.20	1,016.40	16.40	5,082.00	82.00			1.63%
2017	Jun	50.92	0.92	76.38	1.38	101.84	1.84	203.68	3.68	509.20	9.20	1,018.40	18.40	5,092.00	92.00			1.69%
2017	May	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.74%
2017	Apr	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			1.91%
2017	Mar	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			1.93%
2017	Feb	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.99%
2017	Jan	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			2.01%
2016	Dec	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			2.02%
2016	Nov	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			2.04%
2016	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%
2016	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			1.51%
2016	Aug	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			1.57%
2016	Jul	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			1.60%
2016	Jun	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			1.65%
2016	May	51.86	1.86	77.79	2.79	103.72	3.72	207.44	7.44	518.60	18.60	1,037.20	37.20	5,186.00	186.00			1.69%
2016	Apr	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			1.51%
2016	Mar	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.55%
2016	Feb	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.58%
2016	Jan	52.06	2.06	78.09	3.09	104.12	4.12	208.24	8.24	520.60	20.60	1,041.20	41.20	5,206.00	206.00			1.62%
2015	Dec	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.64%
2015	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			1.68%
2015	Oct	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			1.16%
2015	Sep	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			1.20%
2015	Aug	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			1.24%
2015	Jul	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.27%
2015	Jun	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			1.30%
2015	May	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.34%
2015	Apr	52.00	2.00	78.00	3.00	104.00	4.00	208.00	8.00	520.00	20.00	1,040.00	40.00	5,200.00	200.00			1.21%
2015	Mar	52.10	2.10	78.15	3.15	104.20	4.20	208.40	8.40	521.00	21.00	1,042.00	42.00	5,210.00	210.00			1.24%
2015	Feb	52.22	2.22	78.33	3.33	104.44	4.44	208.88	8.88	522.20	22.20	1,044.40	44.40	5,222.00	222.00			1.28%
2015	Jan	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			1.30%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Dec	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			1.32%
2014	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			1.36%
2014	Oct	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.38%
2014	Sep	52.76	2.76	79.14	4.14	105.52	5.52	211.04	11.04	527.60	27.60	1,055.20	55.20	5,276.00	276.00			1.41%
2014	Aug	52.86	2.86	79.29	4.29	105.72	5.72	211.44	11.44	528.60	28.60	1,057.20	57.20	5,286.00	286.00			1.43%
2014	Jul	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.45%
2014	Jun	53.10	3.10	79.65	4.65	106.20	6.20	212.40	12.40	531.00	31.00	1,062.00	62.00	5,310.00	310.00			1.48%
2014	May	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.49%
2014	Apr	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			1.44%
2014	Mar	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.46%
2014	Feb	53.38	3.38	80.07	5.07	106.76	6.76	213.52	13.52	533.80	33.80	1,067.60	67.60	5,338.00	338.00			1.49%
2014	Jan	53.50	3.50	80.25	5.25	107.00	7.00	214.00	14.00	535.00	35.00	1,070.00	70.00	5,350.00	350.00			1.51%
2013	Dec	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.53%
2013	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			1.55%
2013	Oct	53.12	3.12	79.68	4.68	106.24	6.24	212.48	12.48	531.20	31.20	1,062.40	62.40	5,312.00	312.00			1.28%
2013	Sep	53.22	3.22	79.83	4.83	106.44	6.44	212.88	12.88	532.20	32.20	1,064.40	64.40	5,322.00	322.00			1.30%
2013	Aug	53.34	3.34	80.01	5.01	106.68	6.68	213.36	13.36	533.40	33.40	1,066.80	66.80	5,334.00	334.00			1.32%
2013	Jul	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			1.46%
2013	Jun	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			1.48%
2013	May	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			1.49%
2013	Apr	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			1.44%
2013	Mar	54.00	4.00	81.00	6.00	108.00	8.00	216.00	16.00	540.00	40.00	1,080.00	80.00	5,400.00	400.00			1.45%
2013	Feb	54.12	4.12	81.18	6.18	108.24	8.24	216.48	16.48	541.20	41.20	1,082.40	82.40	5,412.00	412.00			1.47%
2013	Jan	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.48%
2012	Dec	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.49%
2012	Nov	54.42	4.42	81.63	6.63	108.84	8.84	217.68	17.68	544.20	44.20	1,088.40	88.40	5,442.00	442.00			1.50%
2012	Oct	54.50	4.50	81.75	6.75	109.00	9.00	218.00	18.00	545.00	45.00	1,090.00	90.00	5,450.00	450.00			1.50%
2012	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			1.51%
2012	Aug	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			1.53%
2012	Jul	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			1.55%
2012	Jun	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			1.55%
2012	May	55.04	5.04	82.56	7.56	110.08	10.08	220.16	20.16	550.40	50.40	1,100.80	100.80	5,504.00	504.00			1.56%
2012	Apr	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.63%
2012	Mar	55.46	5.46	83.19	8.19	110.92	10.92	221.84	21.84	554.60	54.60	1,109.20	109.20	5,546.00	546.00			1.64%
2012	Feb	55.56	5.56	83.34	8.34	111.12	11.12	222.24	22.24	555.60	55.60	1,111.20	111.20	5,556.00	556.00			1.65%
2012	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			1.66%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	55.78	5.78	83.67	8.67	111.56	11.56	223.12	23.12	557.80	57.80	1,115.60	115.60	5,578.00	578.00			1.67%
2011	Nov	55.88	5.88	83.82	8.82	111.76	11.76	223.52	23.52	558.80	58.80	1,117.60	117.60	5,588.00	588.00			1.67%
2011	Oct	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			1.85%
2011	Sep	56.74	6.74	85.11	10.11	113.48	13.48	226.96	26.96	567.40	67.40	1,134.80	134.80	5,674.00	674.00			1.86%
2011	Aug	56.86	6.86	85.29	10.29	113.72	13.72	227.44	27.44	568.60	68.60	1,137.20	137.20	5,686.00	686.00			1.87%
2011	Jul	56.98	6.98	85.47	10.47	113.96	13.96	227.92	27.92	569.80	69.80	1,139.60	139.60	5,698.00	698.00			1.88%
2011	Jun	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.88%
2011	May	57.20	7.20	85.80	10.80	114.40	14.40	228.80	28.80	572.00	72.00	1,144.00	144.00	5,720.00	720.00			1.89%
2011	Apr	56.80	6.80	85.20	10.20	113.60	13.60	227.20	27.20	568.00	68.00	1,136.00	136.00	5,680.00	680.00			1.77%
2011	Mar	56.92	6.92	85.38	10.38	113.84	13.84	227.68	27.68	569.20	69.20	1,138.40	138.40	5,692.00	692.00			1.78%
2011	Feb	57.04	7.04	85.56	10.56	114.08	14.08	228.16	28.16	570.40	70.40	1,140.80	140.80	5,704.00	704.00			1.78%
2011	Jan	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.79%
2010	Dec	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.80%
2010	Nov	57.38	7.38	86.07	11.07	114.76	14.76	229.52	29.52	573.80	73.80	1,147.60	147.60	5,738.00	738.00			1.80%
2010	Oct	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			1.95%
2010	Sep	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			1.96%
2010	Aug	58.36	8.36	87.54	12.54	116.72	16.72	233.44	33.44	583.60	83.60	1,167.20	167.20	5,836.00	836.00			1.96%
2010	Jul	58.50	8.50	87.75	12.75	117.00	17.00	234.00	34.00	585.00	85.00	1,170.00	170.00	5,850.00	850.00			1.97%
2010	Jun	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.98%
2010	May	58.74	8.74	88.11	13.11	117.48	17.48	234.96	34.96	587.40	87.40	1,174.80	174.80	5,874.00	874.00			1.98%
2010	Apr	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			2.11%
2010	Mar	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			2.11%
2010	Feb	59.72	9.72	89.58	14.58	119.44	19.44	238.88	38.88	597.20	97.20	1,194.40	194.40	5,972.00	972.00			2.12%
2010	Jan	59.86	9.86	89.79	14.79	119.72	19.72	239.44	39.44	598.60	98.60	1,197.20	197.20	5,986.00	986.00			2.13%
2009	Dec	59.98	9.98	89.97	14.97	119.96	19.96	239.92	39.92	599.80	99.80	1,199.60	199.60	5,998.00	998.00			2.13%
2009	Nov	60.12	10.12	90.18	15.18	120.24	20.24	240.48	40.48	601.20	101.20	1,202.40	202.40	6,012.00	1,012.00			2.14%
2009	Oct	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.83%
2009	Sep	58.74	8.74	88.11	13.11	117.48	17.48	234.96	34.96	587.40	87.40	1,174.80	174.80	5,874.00	874.00			1.83%
2009	Aug	58.86	8.86	88.29	13.29	117.72	17.72	235.44	35.44	588.60	88.60	1,177.20	177.20	5,886.00	886.00			1.84%
2009	Jul	59.00	9.00	88.50	13.50	118.00	18.00	236.00	36.00	590.00	90.00	1,180.00	180.00	5,900.00	900.00			1.85%
2009	Jun	59.12	9.12	88.68	13.68	118.24	18.24	236.48	36.48	591.20	91.20	1,182.40	182.40	5,912.00	912.00			1.85%
2009	May	59.22	9.22	88.83	13.83	118.44	18.44	236.88	36.88	592.20	92.20	1,184.40	184.40	5,922.00	922.00			1.85%
2009	Apr	63.10	13.10	94.65	19.65	126.20	26.20	252.40	52.40	631.00	131.00	1,262.00	262.00	6,310.00	1,310.00			2.53%
2009	Mar	63.26	13.26	94.89	19.89	126.52	26.52	253.04	53.04	632.60	132.60	1,265.20	265.20	6,326.00	1,326.00			2.54%
2009	Feb	63.44	13.44	95.16	20.16	126.88	26.88	253.76	53.76	634.40	134.40	1,268.80	268.80	6,344.00	1,344.00			2.54%
2009	Jan	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00			2.55%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	63.76	13.76	95.64	20.64	127.52	27.52	255.04	55.04	637.60	137.60	1,275.20	275.20	6,376.00	1,376.00			2.55%
2008	Nov	63.90	13.90	95.85	20.85	127.80	27.80	255.60	55.60	639.00	139.00	1,278.00	278.00	6,390.00	1,390.00			2.55%
2008	Oct	61.04	11.04	91.56	16.56	122.08	22.08	244.16	44.16	610.40	110.40	1,220.80	220.80	6,104.00	1,104.00			2.06%
2008	Sep	61.16	11.16	91.74	16.74	122.32	22.32	244.64	44.64	611.60	111.60	1,223.20	223.20	6,116.00	1,116.00			2.06%
2008	Aug	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00			2.06%
2008	Jul	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			2.07%
2008	Jun	61.54	11.54	92.31	17.31	123.08	23.08	246.16	46.16	615.40	115.40	1,230.80	230.80	6,154.00	1,154.00			2.07%
2008	May	61.64	11.64	92.46	17.46	123.28	23.28	246.56	46.56	616.40	116.40	1,232.80	232.80	6,164.00	1,164.00			2.07%
2008	Apr	69.18	19.18	103.77	28.77	138.36	38.36	276.72	76.72	691.80	191.80	1,383.60	383.60	6,918.00	1,918.00			3.19%
2008	Mar	69.40	19.40	104.10	29.10	138.80	38.80	277.60	77.60	694.00	194.00	1,388.00	388.00	6,940.00	1,940.00			3.20%
2008	Feb	69.62	19.62	104.43	29.43	139.24	39.24	278.48	78.48	696.20	196.20	1,392.40	392.40	6,962.00	1,962.00			3.20%
2008	Jan	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	3.21%
2007	Dec	70.02	20.02	105.03	30.03	140.04	40.04	280.08	80.08	700.20	200.20	1,400.40	400.40	7,002.00	2,002.00	14,004.00	4,004.00	3.21%
2007	Nov	70.22	20.22	105.33	30.33	140.44	40.44	280.88	80.88	702.20	202.20	1,404.40	404.40	7,022.00	2,022.00	14,044.00	4,044.00	3.21%
2007	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	3.30%
2007	Sep	71.34	21.34	107.01	32.01	142.68	42.68	285.36	85.36	713.40	213.40	1,426.80	426.80	7,134.00	2,134.00	14,268.00	4,268.00	3.31%
2007	Aug	71.58	21.58	107.37	32.37	143.16	43.16	286.32	86.32	715.80	215.80	1,431.60	431.60	7,158.00	2,158.00	14,316.00	4,316.00	3.31%
2007	Jul	71.80	21.80	107.70	32.70	143.60	43.60	287.20	87.20	718.00	218.00	1,436.00	436.00	7,180.00	2,180.00	14,360.00	4,360.00	3.32%
2007	Jun	72.00	22.00	108.00	33.00	144.00	44.00	288.00	88.00	720.00	220.00	1,440.00	440.00	7,200.00	2,200.00	14,400.00	4,400.00	3.32%
2007	May	72.22	22.22	108.33	33.33	144.44	44.44	288.88	88.88	722.20	222.20	1,444.40	444.40	7,222.00	2,222.00	14,444.00	4,444.00	3.32%
2007	Apr	73.50	23.50	110.25	35.25	147.00	47.00	294.00	94.00	735.00	235.00	1,470.00	470.00	7,350.00	2,350.00	14,700.00	4,700.00	3.45%
2007	Mar	73.74	23.74	110.61	35.61	147.48	47.48	294.96	94.96	737.40	237.40	1,474.80	474.80	7,374.00	2,374.00	14,748.00	4,748.00	3.46%
2007	Feb	73.98	23.98	110.97	35.97	147.96	47.96	295.92	95.92	739.80	239.80	1,479.60	479.60	7,398.00	2,398.00	14,796.00	4,796.00	3.46%
2007	Jan	74.22	24.22	111.33	36.33	148.44	48.44	296.88	96.88	742.20	242.20	1,484.40	484.40	7,422.00	2,422.00	14,844.00	4,844.00	3.46%
2006	Dec	74.44	24.44	111.66	36.66	148.88	48.88	297.76	97.76	744.40	244.40	1,488.80	488.80	7,444.00	2,444.00	14,888.00	4,888.00	3.47%
2006	Nov	74.66	24.66	111.99	36.99	149.32	49.32	298.64	98.64	746.60	246.60	1,493.20	493.20	7,466.00	2,466.00	14,932.00	4,932.00	3.47%
2006	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	3.40%
2006	Sep	74.52	24.52	111.78	36.78	149.04	49.04	298.08	98.08	745.20	245.20	1,490.40	490.40	7,452.00	2,452.00	14,904.00	4,904.00	3.40%
2006	Aug	74.76	24.76	112.14	37.14	149.52	49.52	299.04	99.04	747.60	247.60	1,495.20	495.20	7,476.00	2,476.00	14,952.00	4,952.00	3.40%
2006	Jul	75.00	25.00	112.50	37.50	150.00	50.00	300.00	100.00	750.00	250.00	1,500.00	500.00	7,500.00	2,500.00	15,000.00	5,000.00	3.41%
2006	Jun	75.22	25.22	112.83	37.83	150.44	50.44	300.88	100.88	752.20	252.20	1,504.40	504.40	7,522.00	2,522.00	15,044.00	5,044.00	3.41%
2006	May	75.46	25.46	113.19	38.19	150.92	50.92	301.84	101.84	754.60	254.60	1,509.20	509.20	7,546.00	2,546.00	15,092.00	5,092.00	3.41%
2006	Apr	73.62	23.62	110.43	35.43	147.24	47.24	294.48	94.48	736.20	236.20	1,472.40	472.40	7,362.00	2,362.00	14,724.00	4,724.00	3.18%
2006	Mar	73.82	23.82	110.73	35.73	147.64	47.64	295.28	95.28	738.20	238.20	1,476.40	476.40	7,382.00	2,382.00	14,764.00	4,764.00	3.18%
2006	Feb	74.04	24.04	111.06	36.06	148.08	48.08	296.16	96.16	740.40	240.40	1,480.80	480.80	7,404.00	2,404.00	14,808.00	4,808.00	3.19%
2006	Jan	74.26	24.26	111.39	36.39	148.52	48.52	297.04	97.04	742.60	242.60	1,485.20	485.20	7,426.00	2,426.00	14,852.00	4,852.00	3.19%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	74.46	24.46	111.69	36.69	148.92	48.92	297.84	97.84	744.60	244.60	1,489.20	489.20	7,446.00	2,446.00	14,892.00	4,892.00	3.19%
2005	Nov	74.66	24.66	111.99	36.99	149.32	49.32	298.64	98.64	746.60	246.60	1,493.20	493.20	7,466.00	2,466.00	14,932.00	4,932.00	3.19%
2005	Oct	77.10	27.10	115.65	40.65	154.20	54.20	308.40	108.40	771.00	271.00	1,542.00	542.00	7,710.00	2,710.00	15,420.00	5,420.00	3.43%
2005	Sep	77.34	27.34	116.01	41.01	154.68	54.68	309.36	109.36	773.40	273.40	1,546.80	546.80	7,734.00	2,734.00	15,468.00	5,468.00	3.43%
2005	Aug	77.58	27.58	116.37	41.37	155.16	55.16	310.32	110.32	775.80	275.80	1,551.60	551.60	7,758.00	2,758.00	15,516.00	5,516.00	3.43%
2005	Jul	77.80	27.80	116.70	41.70	155.60	55.60	311.20	111.20	778.00	278.00	1,556.00	556.00	7,780.00	2,780.00	15,560.00	5,560.00	3.43%
2005	Jun	78.02	28.02	117.03	42.03	156.04	56.04	312.08	112.08	780.20	280.20	1,560.40	560.40	7,802.00	2,802.00	15,604.00	5,604.00	3.43%
2005	May	78.24	28.24	117.36	42.36	156.48	56.48	312.96	112.96	782.40	282.40	1,564.80	564.80	7,824.00	2,824.00	15,648.00	5,648.00	3.43%
2005	Apr	76.70	26.70	115.05	40.05	153.40	53.40	306.80	106.80	767.00	267.00	1,534.00	534.00	7,670.00	2,670.00	15,340.00	5,340.00	3.26%
2005	Mar	76.92	26.92	115.38	40.38	153.84	53.84	307.68	107.68	769.20	269.20	1,538.40	538.40	7,692.00	2,692.00	15,384.00	5,384.00	3.26%
2005	Feb	77.14	27.14	115.71	40.71	154.28	54.28	308.56	108.56	771.40	271.40	1,542.80	542.80	7,714.00	2,714.00	15,428.00	5,428.00	3.26%
2005	Jan	77.36	27.36	116.04	41.04	154.72	54.72	309.44	109.44	773.60	273.60	1,547.20	547.20	7,736.00	2,736.00	15,472.00	5,472.00	3.26%
2004	Dec	77.56	27.56	116.34	41.34	155.12	55.12	310.24	110.24	775.60	275.60	1,551.20	551.20	7,756.00	2,756.00	15,512.00	5,512.00	3.26%
2004	Nov	77.78	27.78	116.67	41.67	155.56	55.56	311.12	111.12	777.80	277.80	1,555.60	555.60	7,778.00	2,778.00	15,556.00	5,556.00	3.26%
2004	Oct	78.06	28.06	117.09	42.09	156.12	56.12	312.24	112.24	780.60	280.60	1,561.20	561.20	7,806.00	2,806.00	15,612.00	5,612.00	3.27%
2004	Sep	78.28	28.28	117.42	42.42	156.56	56.56	313.12	113.12	782.80	282.80	1,565.60	565.60	7,828.00	2,828.00	15,656.00	5,656.00	3.27%
2004	Aug	78.50	28.50	117.75	42.75	157.00	57.00	314.00	114.00	785.00	285.00	1,570.00	570.00	7,850.00	2,850.00	15,700.00	5,700.00	3.27%
2004	Jul	78.74	28.74	118.11	43.11	157.48	57.48	314.96	114.96	787.40	287.40	1,574.80	574.80	7,874.00	2,874.00	15,748.00	5,748.00	3.27%
2004	Jun	78.96	28.96	118.44	43.44	157.92	57.92	315.84	115.84	789.60	289.60	1,579.20	579.20	7,896.00	2,896.00	15,792.00	5,792.00	3.27%
2004	May	79.16	29.16	118.74	43.74	158.32	58.32	316.64	116.64	791.60	291.60	1,583.20	583.20	7,916.00	2,916.00	15,832.00	5,832.00	3.27%
2004	Apr	79.84	29.84	119.76	44.76	159.68	59.68	319.36	119.36	798.40	298.40	1,596.80	596.80	7,984.00	2,984.00	15,968.00	5,968.00	3.31%
2004	Mar	80.08	30.08	120.12	45.12	160.16	60.16	320.32	120.32	800.80	300.80	1,601.60	601.60	8,008.00	3,008.00	16,016.00	6,016.00	3.31%
2004	Feb	80.32	30.32	120.48	45.48	160.64	60.64	321.28	121.28	803.20	303.20	1,606.40	606.40	8,032.00	3,032.00	16,064.00	6,064.00	3.32%
2004	Jan	80.56	30.56	120.84	45.84	161.12	61.12	322.24	122.24	805.60	305.60	1,611.20	611.20	8,056.00	3,056.00	16,112.00	6,112.00	3.32%
2003	Dec	80.78	30.78	121.17	46.17	161.56	61.56	323.12	123.12	807.80	307.80	1,615.60	615.60	8,078.00	3,078.00	16,156.00	6,156.00	3.32%
2003	Nov	81.00	31.00	121.50	46.50	162.00	62.00	324.00	124.00	810.00	310.00	1,620.00	620.00	8,100.00	3,100.00	16,200.00	6,200.00	3.32%
2003	Oct	81.76	31.76	122.64	47.64	163.52	63.52	327.04	127.04	817.60	317.60	1,635.20	635.20	8,176.00	3,176.00	16,352.00	6,352.00	3.36%
2003	Sep	82.00	32.00	123.00	48.00	164.00	64.00	328.00	128.00	820.00	320.00	1,640.00	640.00	8,200.00	3,200.00	16,400.00	6,400.00	3.36%
2003	Aug	82.26	32.26	123.39	48.39	164.52	64.52	329.04	129.04	822.60	322.60	1,645.20	645.20	8,226.00	3,226.00	16,452.00	6,452.00	3.37%
2003	Jul	82.50	32.50	123.75	48.75	165.00	65.00	330.00	130.00	825.00	325.00	1,650.00	650.00	8,250.00	3,250.00	16,500.00	6,500.00	3.37%
2003	Jun	82.72	32.72	124.08	49.08	165.44	65.44	330.88	130.88	827.20	327.20	1,654.40	654.40	8,272.00	3,272.00	16,544.00	6,544.00	3.37%
2003	May	82.96	32.96	124.44	49.44	165.92	65.92	331.84	131.84	829.60	329.60	1,659.20	659.20	8,296.00	3,296.00	16,592.00	6,592.00	3.37%
2003	Apr	89.22	39.22	133.83	58.83	178.44	78.44	356.88	156.88	892.20	392.20	1,784.40	784.40	8,922.00	3,922.00	17,844.00	7,844.00	3.83%
2003	Mar	89.52	39.52	134.28	59.28	179.04	79.04	358.08	158.08	895.20	395.20	1,790.40	790.40	8,952.00	3,952.00	17,904.00	7,904.00	3.83%
2003	Feb	89.82	39.82	134.73	59.73	179.64	79.64	359.28	159.28	898.20	398.20	1,796.40	796.40	8,982.00	3,982.00	17,964.00	7,964.00	3.84%
2003	Jan	90.14	40.14	135.21	60.21	180.28	80.28	360.56	160.56	901.40	401.40	1,802.80	802.80	9,014.00	4,014.00	18,028.00	8,028.00	3.84%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	3.84%
2002	Nov	90.72	40.72	136.08	61.08	181.44	81.44	362.88	162.88	907.20	407.20	1,814.40	814.40	9,072.00	4,072.00	18,144.00	8,144.00	3.84%
2002	Oct	95.84	45.84	143.76	68.76	191.68	91.68	383.36	183.36	958.40	458.40	1,916.80	916.80	9,584.00	4,584.00	19,168.00	9,168.00	4.17%
2002	Sep	96.20	46.20	144.30	69.30	192.40	92.40	384.80	184.80	962.00	462.00	1,924.00	924.00	9,620.00	4,620.00	19,240.00	9,240.00	4.18%
2002	Aug	96.56	46.56	144.84	69.84	193.12	93.12	386.24	186.24	965.60	465.60	1,931.20	931.20	9,656.00	4,656.00	19,312.00	9,312.00	4.18%
2002	Jul	96.92	46.92	145.38	70.38	193.84	93.84	387.68	187.68	969.20	469.20	1,938.40	938.40	9,692.00	4,692.00	19,384.00	9,384.00	4.18%
2002	Jun	97.26	47.26	145.89	70.89	194.52	94.52	389.04	189.04	972.60	472.60	1,945.20	945.20	9,726.00	4,726.00	19,452.00	9,452.00	4.18%
2002	May	97.60	47.60	146.40	71.40	195.20	95.20	390.40	190.40	976.00	476.00	1,952.00	952.00	9,760.00	4,760.00	19,520.00	9,520.00	4.18%
2002	Apr	97.96	47.96	146.94	71.94	195.92	95.92	391.84	191.84	979.60	479.60	1,959.20	959.20	9,796.00	4,796.00	19,592.00	9,592.00	4.18%
2002	Mar	98.32	48.32	147.48	72.48	196.64	96.64	393.28	193.28	983.20	483.20	1,966.40	966.40	9,832.00	4,832.00	19,664.00	9,664.00	4.18%
2002	Feb	98.70	48.70	148.05	73.05	197.40	97.40	394.80	194.80	987.00	487.00	1,974.00	974.00	9,870.00	4,870.00	19,740.00	9,740.00	4.19%
2002	Jan	99.06	49.06	148.59	73.59	198.12	98.12	396.24	196.24	990.60	490.60	1,981.20	981.20	9,906.00	4,906.00	19,812.00	9,812.00	4.19%
2001	Dec	99.40	49.40	149.10	74.10	198.80	98.80	397.60	197.60	994.00	494.00	1,988.00	988.00	9,940.00	4,940.00	19,880.00	9,880.00	4.19%
2001	Nov	99.76	49.76	149.64	74.64	199.52	99.52	399.04	199.04	997.60	497.60	1,995.20	995.20	9,976.00	4,976.00	19,952.00	9,952.00	4.19%
2001	Oct	117.84	67.84	176.76	101.76	235.68	135.68	471.36	271.36	1,178.40	678.40	2,356.80	1,356.80	11,784.00	6,784.00	23,568.00	13,568.00	5.18%
2001	Sep	118.36	68.36	177.54	102.54	236.72	136.72	473.44	273.44	1,183.60	683.60	2,367.20	1,367.20	11,836.00	6,836.00	23,672.00	13,672.00	5.19%
2001	Aug	118.90	68.90	178.35	103.35	237.80	137.80	475.60	275.60	1,189.00	689.00	2,378.00	1,378.00	11,890.00	6,890.00	23,780.00	13,780.00	5.19%
2001	Jul	119.44	69.44	179.16	104.16	238.88	138.88	477.76	277.76	1,194.40	694.40	2,388.80	1,388.80	11,944.00	6,944.00	23,888.00	13,888.00	5.19%
2001	Jun	119.96	69.96	179.94	104.94	239.92	139.92	479.84	279.84	1,199.60	699.60	2,399.20	1,399.20	11,996.00	6,996.00	23,992.00	13,992.00	5.19%
2001	May	120.48	70.48	180.72	105.72	240.96	140.96	481.92	281.92	1,204.80	704.80	2,409.60	1,409.60	12,048.00	7,048.00	24,096.00	14,096.00	5.19%
2001	Apr	129.72	79.72	194.58	119.58	259.44	159.44	518.88	318.88	1,297.20	797.20	2,594.40	1,594.40	12,972.00	7,972.00	25,944.00	15,944.00	5.60%
2001	Mar	130.36	80.36	195.54	120.54	260.72	160.72	521.44	321.44	1,303.60	803.60	2,607.20	1,607.20	13,036.00	8,036.00	26,072.00	16,072.00	5.61%
2001	Feb	130.98	80.98	196.47	121.47	261.96	161.96	523.92	323.92	1,309.80	809.80	2,619.60	1,619.60	13,098.00	8,098.00	26,196.00	16,196.00	5.61%
2001	Jan	131.62	81.62	197.43	122.43	263.24	163.24	526.48	326.48	1,316.20	816.20	2,632.40	1,632.40	13,162.00	8,162.00	26,324.00	16,324.00	5.61%
2000	Dec	132.24	82.24	198.36	123.36	264.48	164.48	528.96	328.96	1,322.40	822.40	2,644.80	1,644.80	13,224.00	8,224.00	26,448.00	16,448.00	5.61%
2000	Nov	132.86	82.86	199.29	124.29	265.72	165.72	531.44	331.44	1,328.60	828.60	2,657.20	1,657.20	13,286.00	8,286.00	26,572.00	16,572.00	5.61%
2000	Oct	139.06	89.06	208.59	133.59	278.12	178.12	556.24	356.24	1,390.60	890.60	2,781.20	1,781.20	13,906.00	8,906.00	27,812.00	17,812.00	5.85%
2000	Sep	139.76	89.76	209.64	134.64	279.52	179.52	559.04	359.04	1,397.60	897.60	2,795.20	1,795.20	13,976.00	8,976.00	27,952.00	17,952.00	5.85%
2000	Aug	140.46	90.46	210.69	135.69	280.92	180.92	561.84	361.84	1,404.60	904.60	2,809.20	1,809.20	14,046.00	9,046.00	28,092.00	18,092.00	5.85%
2000	Jul	141.18	91.18	211.77	136.77	282.36	182.36	564.72	364.72	1,411.80	911.80	2,823.60	1,823.60	14,118.00	9,118.00	28,236.00	18,236.00	5.85%
2000	Jun	141.86	91.86	212.79	137.79	283.72	183.72	567.44	367.44	1,418.60	918.60	2,837.20	1,837.20	14,186.00	9,186.00	28,372.00	18,372.00	5.85%
2000	May	142.54	92.54	213.81	138.81	285.08	185.08	570.16	370.16	1,425.40	925.40	2,850.80	1,850.80	14,254.00	9,254.00	28,508.00	18,508.00	5.85%
2000	Apr	139.08	89.08	208.62	133.62	278.16	178.16	556.32	356.32	1,390.80	890.80	2,781.60	1,781.60	13,908.00	8,908.00	27,816.00	17,816.00	5.68%
2000	Mar	139.76	89.76	209.64	134.64	279.52	179.52	559.04	359.04	1,397.60	897.60	2,795.20	1,795.20	13,976.00	8,976.00	27,952.00	17,952.00	5.69%
2000	Feb	140.44	90.44	210.66	135.66	280.88	180.88	561.76	361.76	1,404.40	904.40	2,808.80	1,808.80	14,044.00	9,044.00	28,088.00	18,088.00	5.69%
2000	Jan	141.12	91.12	211.68	136.68	282.24	182.24	564.48	364.48	1,411.20	911.20	2,822.40	1,822.40	14,112.00	9,112.00	28,224.00	18,224.00	5.69%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	141.78	91.78	212.67	137.67	283.56	183.56	567.12	367.12	1,417.80	917.80	2,835.60	1,835.60	14,178.00	9,178.00	28,356.00	18,356.00	5.69%
1999	Nov	142.44	92.44	213.66	138.66	284.88	184.88	569.76	369.76	1,424.40	924.40	2,848.80	1,848.80	14,244.00	9,244.00	28,488.00	18,488.00	5.69%
1999	Oct	140.24	90.24	210.36	135.36	280.48	180.48	560.96	360.96	1,402.40	902.40	2,804.80	1,804.80	14,024.00	9,024.00	28,048.00	18,048.00	5.58%
1999	Sep	140.90	90.90	211.35	136.35	281.80	181.80	563.60	363.60	1,409.00	909.00	2,818.00	1,818.00	14,090.00	9,090.00	28,180.00	18,180.00	5.58%
1999	Aug	141.58	91.58	212.37	137.37	283.16	183.16	566.32	366.32	1,415.80	915.80	2,831.60	1,831.60	14,158.00	9,158.00	28,316.00	18,316.00	5.58%
1999	Jul	142.26	92.26	213.39	138.39	284.52	184.52	569.04	369.04	1,422.60	922.60	2,845.20	1,845.20	14,226.00	9,226.00	28,452.00	18,452.00	5.58%
1999	Jun	142.92	92.92	214.38	139.38	285.84	185.84	571.68	371.68	1,429.20	929.20	2,858.40	1,858.40	14,292.00	9,292.00	28,584.00	18,584.00	5.58%
1999	May	143.56	93.56	215.34	140.34	287.12	187.12	574.24	374.24	1,435.60	935.60	2,871.20	1,871.20	14,356.00	9,356.00	28,712.00	18,712.00	5.58%
1999	Apr	143.84	93.84	215.76	140.76	287.68	187.68			1,438.40	938.40	2,876.80	1,876.80	14,384.00	9,384.00			5.57%
1999	Mar	144.54	94.54	216.81	141.81	289.08	189.08			1,445.40	945.40	2,890.80	1,890.80	14,454.00	9,454.00			5.57%
1999	Feb	145.24	95.24	217.86	142.86	290.48	190.48			1,452.40	952.40	2,904.80	1,904.80	14,524.00	9,524.00			5.57%
1999	Jan	145.92	95.92	218.88	143.88	291.84	191.84			1,459.20	959.20	2,918.40	1,918.40	14,592.00	9,592.00			5.57%
1998	Dec	146.58	96.58	219.87	144.87	293.16	193.16			1,465.80	965.80	2,931.60	1,931.60	14,658.00	9,658.00			5.57%
1998	Nov	147.26	97.26	220.89	145.89	294.52	194.52			1,472.60	972.60	2,945.20	1,945.20	14,726.00	9,726.00			5.57%
1998	Oct	149.66	99.66	224.49	149.49	299.32	199.32			1,496.60	996.60	2,993.20	1,993.20	14,966.00	9,966.00			5.63%
1998	Sep	150.40	100.40	225.60	150.60	300.80	200.80			1,504.00	1,004.00	3,008.00	2,008.00	15,040.00	10,040.00			5.63%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Jan - Aug	Not eligible for payment																
2017	Sep - Dec	Not eligible for payment																
2017	Aug	50.82	0.82	76.23	1.23	101.64	1.64	203.28	3.28	508.20	8.20	1,016.40	16.40	5,082.00	82.00			1.63%
2017	Jul	50.92	0.92	76.38	1.38	101.84	1.84	203.68	3.68	509.20	9.20	1,018.40	18.40	5,092.00	92.00			1.69%
2017	Jun	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.74%
2017	May	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.78%
2017	Apr	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			1.93%
2017	Mar	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.99%
2017	Feb	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			2.01%
2017	Jan	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			2.02%
2016	Dec	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			2.04%
2016	Nov	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			2.08%
2016	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			1.51%
2016	Sep	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			1.57%
2016	Aug	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			1.60%
2016	Jul	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			1.65%
2016	Jun	51.86	1.86	77.79	2.79	103.72	3.72	207.44	7.44	518.60	18.60	1,037.20	37.20	5,186.00	186.00			1.69%
2016	May	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			1.72%
2016	Apr	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.55%
2016	Mar	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.58%
2016	Feb	52.06	2.06	78.09	3.09	104.12	4.12	208.24	8.24	520.60	20.60	1,041.20	41.20	5,206.00	206.00			1.62%
2016	Jan	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.64%
2015	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			1.68%
2015	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%
2015	Oct	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			1.20%
2015	Sep	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			1.24%
2015	Aug	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.27%
2015	Jul	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			1.30%
2015	Jun	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.34%
2015	May	52.26	2.26	78.39	3.39	104.52	4.52	209.04	9.04	522.60	22.60	1,045.20	45.20	5,226.00	226.00			1.36%
2015	Apr	52.10	2.10	78.15	3.15	104.20	4.20	208.40	8.40	521.00	21.00	1,042.00	42.00	5,210.00	210.00			1.24%
2015	Mar	52.22	2.22	78.33	3.33	104.44	4.44	208.88	8.88	522.20	22.20	1,044.40	44.40	5,222.00	222.00			1.28%
2015	Feb	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			1.30%
2015	Jan	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			1.32%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	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			1.36%
2014	Nov	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.38%
2014	Oct	52.76	2.76	79.14	4.14	105.52	5.52	211.04	11.04	527.60	27.60	1,055.20	55.20	5,276.00	276.00			1.41%
2014	Sep	52.86	2.86	79.29	4.29	105.72	5.72	211.44	11.44	528.60	28.60	1,057.20	57.20	5,286.00	286.00			1.43%
2014	Aug	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.45%
2014	Jul	53.10	3.10	79.65	4.65	106.20	6.20	212.40	12.40	531.00	31.00	1,062.00	62.00	5,310.00	310.00			1.48%
2014	Jun	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.49%
2014	May	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.52%
2014	Apr	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.46%
2014	Mar	53.38	3.38	80.07	5.07	106.76	6.76	213.52	13.52	533.80	33.80	1,067.60	67.60	5,338.00	338.00			1.49%
2014	Feb	53.50	3.50	80.25	5.25	107.00	7.00	214.00	14.00	535.00	35.00	1,070.00	70.00	5,350.00	350.00			1.51%
2014	Jan	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.53%
2013	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			1.55%
2013	Nov	53.86	3.86	80.79	5.79	107.72	7.72	215.44	15.44	538.60	38.60	1,077.20	77.20	5,386.00	386.00			1.57%
2013	Oct	53.22	3.22	79.83	4.83	106.44	6.44	212.88	12.88	532.20	32.20	1,064.40	64.40	5,322.00	322.00			1.30%
2013	Sep	53.34	3.34	80.01	5.01	106.68	6.68	213.36	13.36	533.40	33.40	1,066.80	66.80	5,334.00	334.00			1.32%
2013	Aug	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			1.46%
2013	Jul	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			1.48%
2013	Jun	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			1.49%
2013	May	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.50%
2013	Apr	54.00	4.00	81.00	6.00	108.00	8.00	216.00	16.00	540.00	40.00	1,080.00	80.00	5,400.00	400.00			1.45%
2013	Mar	54.12	4.12	81.18	6.18	108.24	8.24	216.48	16.48	541.20	41.20	1,082.40	82.40	5,412.00	412.00			1.47%
2013	Feb	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.48%
2013	Jan	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.49%
2012	Dec	54.42	4.42	81.63	6.63	108.84	8.84	217.68	17.68	544.20	44.20	1,088.40	88.40	5,442.00	442.00			1.50%
2012	Nov	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.51%
2012	Oct	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00			1.51%
2012	Sep	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			1.53%
2012	Aug	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			1.55%
2012	Jul	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			1.55%
2012	Jun	55.04	5.04	82.56	7.56	110.08	10.08	220.16	20.16	550.40	50.40	1,100.80	100.80	5,504.00	504.00			1.56%
2012	May	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.57%
2012	Apr	55.46	5.46	83.19	8.19	110.92	10.92	221.84	21.84	554.60	54.60	1,109.20	109.20	5,546.00	546.00			1.64%
2012	Mar	55.56	5.56	83.34	8.34	111.12	11.12	222.24	22.24	555.60	55.60	1,111.20	111.20	5,556.00	556.00			1.65%
2012	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			1.66%
2012	Jan	55.78	5.78	83.67	8.67	111.56	11.56	223.12	23.12	557.80	57.80	1,115.60	115.60	5,578.00	578.00			1.67%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	55.88	5.88	83.82	8.82	111.76	11.76	223.52	23.52	558.80	58.80	1,117.60	117.60	5,588.00	588.00			1.67%
2011	Nov	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.68%
2011	Oct	56.74	6.74	85.11	10.11	113.48	13.48	226.96	26.96	567.40	67.40	1,134.80	134.80	5,674.00	674.00			1.86%
2011	Sep	56.86	6.86	85.29	10.29	113.72	13.72	227.44	27.44	568.60	68.60	1,137.20	137.20	5,686.00	686.00			1.87%
2011	Aug	56.98	6.98	85.47	10.47	113.96	13.96	227.92	27.92	569.80	69.80	1,139.60	139.60	5,698.00	698.00			1.88%
2011	Jul	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.88%
2011	Jun	57.20	7.20	85.80	10.80	114.40	14.40	228.80	28.80	572.00	72.00	1,144.00	144.00	5,720.00	720.00			1.89%
2011	May	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			1.89%
2011	Apr	56.92	6.92	85.38	10.38	113.84	13.84	227.68	27.68	569.20	69.20	1,138.40	138.40	5,692.00	692.00			1.78%
2011	Mar	57.04	7.04	85.56	10.56	114.08	14.08	228.16	28.16	570.40	70.40	1,140.80	140.80	5,704.00	704.00			1.78%
2011	Feb	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.79%
2011	Jan	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.80%
2010	Dec	57.38	7.38	86.07	11.07	114.76	14.76	229.52	29.52	573.80	73.80	1,147.60	147.60	5,738.00	738.00			1.80%
2010	Nov	57.48	7.48	86.22	11.22	114.96	14.96	229.92	29.92	574.80	74.80	1,149.60	149.60	5,748.00	748.00			1.81%
2010	Oct	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			1.96%
2010	Sep	58.36	8.36	87.54	12.54	116.72	16.72	233.44	33.44	583.60	83.60	1,167.20	167.20	5,836.00	836.00			1.96%
2010	Aug	58.50	8.50	87.75	12.75	117.00	17.00	234.00	34.00	585.00	85.00	1,170.00	170.00	5,850.00	850.00			1.97%
2010	Jul	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.98%
2010	Jun	58.74	8.74	88.11	13.11	117.48	17.48	234.96	34.96	587.40	87.40	1,174.80	174.80	5,874.00	874.00			1.98%
2010	May	58.86	8.86	88.29	13.29	117.72	17.72	235.44	35.44	588.60	88.60	1,177.20	177.20	5,886.00	886.00			1.99%
2010	Apr	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			2.11%
2010	Mar	59.72	9.72	89.58	14.58	119.44	19.44	238.88	38.88	597.20	97.20	1,194.40	194.40	5,972.00	972.00			2.12%
2010	Feb	59.86	9.86	89.79	14.79	119.72	19.72	239.44	39.44	598.60	98.60	1,197.20	197.20	5,986.00	986.00			2.13%
2010	Jan	59.98	9.98	89.97	14.97	119.96	19.96	239.92	39.92	599.80	99.80	1,199.60	199.60	5,998.00	998.00			2.13%
2009	Dec	60.12	10.12	90.18	15.18	120.24	20.24	240.48	40.48	601.20	101.20	1,202.40	202.40	6,012.00	1,012.00			2.14%
2009	Nov	60.24	10.24	90.36	15.36	120.48	20.48	240.96	40.96	602.40	102.40	1,204.80	204.80	6,024.00	1,024.00			2.14%
2009	Oct	58.74	8.74	88.11	13.11	117.48	17.48	234.96	34.96	587.40	87.40	1,174.80	174.80	5,874.00	874.00			1.83%
2009	Sep	58.86	8.86	88.29	13.29	117.72	17.72	235.44	35.44	588.60	88.60	1,177.20	177.20	5,886.00	886.00			1.84%
2009	Aug	59.00	9.00	88.50	13.50	118.00	18.00	236.00	36.00	590.00	90.00	1,180.00	180.00	5,900.00	900.00			1.85%
2009	Jul	59.12	9.12	88.68	13.68	118.24	18.24	236.48	36.48	591.20	91.20	1,182.40	182.40	5,912.00	912.00			1.85%
2009	Jun	59.22	9.22	88.83	13.83	118.44	18.44	236.88	36.88	592.20	92.20	1,184.40	184.40	5,922.00	922.00			1.85%
2009	May	59.34	9.34	89.01	14.01	118.68	18.68	237.36	37.36	593.40	93.40	1,186.80	186.80	5,934.00	934.00			1.86%
2009	Apr	63.26	13.26	94.89	19.89	126.52	26.52	253.04	53.04	632.60	132.60	1,265.20	265.20	6,326.00	1,326.00			2.54%
2009	Mar	63.44	13.44	95.16	20.16	126.88	26.88	253.76	53.76	634.40	134.40	1,268.80	268.80	6,344.00	1,344.00			2.54%
2009	Feb	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00			2.55%
2009	Jan	63.76	13.76	95.64	20.64	127.52	27.52	255.04	55.04	637.60	137.60	1,275.20	275.20	6,376.00	1,376.00			2.55%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	63.90	13.90	95.85	20.85	127.80	27.80	255.60	55.60	639.00	139.00	1,278.00	278.00	6,390.00	1,390.00			2.55%
2008	Nov	64.06	14.06	96.09	21.09	128.12	28.12	256.24	56.24	640.60	140.60	1,281.20	281.20	6,406.00	1,406.00			2.56%
2008	Oct	61.16	11.16	91.74	16.74	122.32	22.32	244.64	44.64	611.60	111.60	1,223.20	223.20	6,116.00	1,116.00			2.06%
2008	Sep	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00			2.06%
2008	Aug	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			2.07%
2008	Jul	61.54	11.54	92.31	17.31	123.08	23.08	246.16	46.16	615.40	115.40	1,230.80	230.80	6,154.00	1,154.00			2.07%
2008	Jun	61.64	11.64	92.46	17.46	123.28	23.28	246.56	46.56	616.40	116.40	1,232.80	232.80	6,164.00	1,164.00			2.07%
2008	May	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			2.07%
2008	Apr	69.40	19.40	104.10	29.10	138.80	38.80	277.60	77.60	694.00	194.00	1,388.00	388.00	6,940.00	1,940.00			3.20%
2008	Mar	69.62	19.62	104.43	29.43	139.24	39.24	278.48	78.48	696.20	196.20	1,392.40	392.40	6,962.00	1,962.00			3.20%
2008	Feb	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			3.21%
2008	Jan	70.02	20.02	105.03	30.03	140.04	40.04	280.08	80.08	700.20	200.20	1,400.40	400.40	7,002.00	2,002.00	14,004.00	4,004.00	3.21%
2007	Dec	70.22	20.22	105.33	30.33	140.44	40.44	280.88	80.88	702.20	202.20	1,404.40	404.40	7,022.00	2,022.00	14,044.00	4,044.00	3.21%
2007	Nov	70.42	20.42	105.63	30.63	140.84	40.84	281.68	81.68	704.20	204.20	1,408.40	408.40	7,042.00	2,042.00	14,084.00	4,084.00	3.21%
2007	Oct	71.34	21.34	107.01	32.01	142.68	42.68	285.36	85.36	713.40	213.40	1,426.80	426.80	7,134.00	2,134.00	14,268.00	4,268.00	3.31%
2007	Sep	71.58	21.58	107.37	32.37	143.16	43.16	286.32	86.32	715.80	215.80	1,431.60	431.60	7,158.00	2,158.00	14,316.00	4,316.00	3.31%
2007	Aug	71.80	21.80	107.70	32.70	143.60	43.60	287.20	87.20	718.00	218.00	1,436.00	436.00	7,180.00	2,180.00	14,360.00	4,360.00	3.32%
2007	Jul	72.00	22.00	108.00	33.00	144.00	44.00	288.00	88.00	720.00	220.00	1,440.00	440.00	7,200.00	2,200.00	14,400.00	4,400.00	3.32%
2007	Jun	72.22	22.22	108.33	33.33	144.44	44.44	288.88	88.88	722.20	222.20	1,444.40	444.40	7,222.00	2,222.00	14,444.00	4,444.00	3.32%
2007	May	72.44	22.44	108.66	33.66	144.88	44.88	289.76	89.76	724.40	224.40	1,448.80	448.80	7,244.00	2,244.00	14,488.00	4,488.00	3.32%
2007	Apr	73.74	23.74	110.61	35.61	147.48	47.48	294.96	94.96	737.40	237.40	1,474.80	474.80	7,374.00	2,374.00	14,748.00	4,748.00	3.46%
2007	Mar	73.98	23.98	110.97	35.97	147.96	47.96	295.92	95.92	739.80	239.80	1,479.60	479.60	7,398.00	2,398.00	14,796.00	4,796.00	3.46%
2007	Feb	74.22	24.22	111.33	36.33	148.44	48.44	296.88	96.88	742.20	242.20	1,484.40	484.40	7,422.00	2,422.00	14,844.00	4,844.00	3.46%
2007	Jan	74.44	24.44	111.66	36.66	148.88	48.88	297.76	97.76	744.40	244.40	1,488.80	488.80	7,444.00	2,444.00	14,888.00	4,888.00	3.47%
2006	Dec	74.66	24.66	111.99	36.99	149.32	49.32	298.64	98.64	746.60	246.60	1,493.20	493.20	7,466.00	2,466.00	14,932.00	4,932.00	3.47%
2006	Nov	74.90	24.90	112.35	37.35	149.80	49.80	299.60	99.60	749.00	249.00	1,498.00	498.00	7,490.00	2,490.00	14,980.00	4,980.00	3.47%
2006	Oct	74.52	24.52	111.78	36.78	149.04	49.04	298.08	98.08	745.20	245.20	1,490.40	490.40	7,452.00	2,452.00	14,904.00	4,904.00	3.40%
2006	Sep	74.76	24.76	112.14	37.14	149.52	49.52	299.04	99.04	747.60	247.60	1,495.20	495.20	7,476.00	2,476.00	14,952.00	4,952.00	3.40%
2006	Aug	75.00	25.00	112.50	37.50	150.00	50.00	300.00	100.00	750.00	250.00	1,500.00	500.00	7,500.00	2,500.00	15,000.00	5,000.00	3.41%
2006	Jul	75.22	25.22	112.83	37.83	150.44	50.44	300.88	100.88	752.20	252.20	1,504.40	504.40	7,522.00	2,522.00	15,044.00	5,044.00	3.41%
2006	Jun	75.46	25.46	113.19	38.19	150.92	50.92	301.84	101.84	754.60	254.60	1,509.20	509.20	7,546.00	2,546.00	15,092.00	5,092.00	3.41%
2006	May	75.68	25.68	113.52	38.52	151.36	51.36	302.72	102.72	756.80	256.80	1,513.60	513.60	7,568.00	2,568.00	15,136.00	5,136.00	3.41%
2006	Apr	73.82	23.82	110.73	35.73	147.64	47.64	295.28	95.28	738.20	238.20	1,476.40	476.40	7,382.00	2,382.00	14,764.00	4,764.00	3.18%
2006	Mar	74.04	24.04	111.06	36.06	148.08	48.08	296.16	96.16	740.40	240.40	1,480.80	480.80	7,404.00	2,404.00	14,808.00	4,808.00	3.19%
2006	Feb	74.26	24.26	111.39	36.39	148.52	48.52	297.04	97.04	742.60	242.60	1,485.20	485.20	7,426.00	2,426.00	14,852.00	4,852.00	3.19%
2006	Jan	74.46	24.46	111.69	36.69	148.92	48.92	297.84	97.84	744.60	244.60	1,489.20	489.20	7,446.00	2,446.00	14,892.00	4,892.00	3.19%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	74.66	24.66	111.99	36.99	149.32	49.32	298.64	98.64	746.60	246.60	1,493.20	493.20	7,466.00	2,466.00	14,932.00	4,932.00	3.19%
2005	Nov	74.86	24.86	112.29	37.29	149.72	49.72	299.44	99.44	748.60	248.60	1,497.20	497.20	7,486.00	2,486.00	14,972.00	4,972.00	3.19%
2005	Oct	77.34	27.34	116.01	41.01	154.68	54.68	309.36	109.36	773.40	273.40	1,546.80	546.80	7,734.00	2,734.00	15,468.00	5,468.00	3.43%
2005	Sep	77.58	27.58	116.37	41.37	155.16	55.16	310.32	110.32	775.80	275.80	1,551.60	551.60	7,758.00	2,758.00	15,516.00	5,516.00	3.43%
2005	Aug	77.80	27.80	116.70	41.70	155.60	55.60	311.20	111.20	778.00	278.00	1,556.00	556.00	7,780.00	2,780.00	15,560.00	5,560.00	3.43%
2005	Jul	78.02	28.02	117.03	42.03	156.04	56.04	312.08	112.08	780.20	280.20	1,560.40	560.40	7,802.00	2,802.00	15,604.00	5,604.00	3.43%
2005	Jun	78.24	28.24	117.36	42.36	156.48	56.48	312.96	112.96	782.40	282.40	1,564.80	564.80	7,824.00	2,824.00	15,648.00	5,648.00	3.43%
2005	May	78.46	28.46	117.69	42.69	156.92	56.92	313.84	113.84	784.60	284.60	1,569.20	569.20	7,846.00	2,846.00	15,692.00	5,692.00	3.43%
2005	Apr	76.92	26.92	115.38	40.38	153.84	53.84	307.68	107.68	769.20	269.20	1,538.40	538.40	7,692.00	2,692.00	15,384.00	5,384.00	3.26%
2005	Mar	77.14	27.14	115.71	40.71	154.28	54.28	308.56	108.56	771.40	271.40	1,542.80	542.80	7,714.00	2,714.00	15,428.00	5,428.00	3.26%
2005	Feb	77.36	27.36	116.04	41.04	154.72	54.72	309.44	109.44	773.60	273.60	1,547.20	547.20	7,736.00	2,736.00	15,472.00	5,472.00	3.26%
2005	Jan	77.56	27.56	116.34	41.34	155.12	55.12	310.24	110.24	775.60	275.60	1,551.20	551.20	7,756.00	2,756.00	15,512.00	5,512.00	3.26%
2004	Dec	77.78	27.78	116.67	41.67	155.56	55.56	311.12	111.12	777.80	277.80	1,555.60	555.60	7,778.00	2,778.00	15,556.00	5,556.00	3.26%
2004	Nov	77.98	27.98	116.97	41.97	155.96	55.96	311.92	111.92	779.80	279.80	1,559.60	559.60	7,798.00	2,798.00	15,596.00	5,596.00	3.26%
2004	Oct	78.28	28.28	117.42	42.42	156.56	56.56	313.12	113.12	782.80	282.80	1,565.60	565.60	7,828.00	2,828.00	15,656.00	5,656.00	3.27%
2004	Sep	78.50	28.50	117.75	42.75	157.00	57.00	314.00	114.00	785.00	285.00	1,570.00	570.00	7,850.00	2,850.00	15,700.00	5,700.00	3.27%
2004	Aug	78.74	28.74	118.11	43.11	157.48	57.48	314.96	114.96	787.40	287.40	1,574.80	574.80	7,874.00	2,874.00	15,748.00	5,748.00	3.27%
2004	Jul	78.96	28.96	118.44	43.44	157.92	57.92	315.84	115.84	789.60	289.60	1,579.20	579.20	7,896.00	2,896.00	15,792.00	5,792.00	3.27%
2004	Jun	79.16	29.16	118.74	43.74	158.32	58.32	316.64	116.64	791.60	291.60	1,583.20	583.20	7,916.00	2,916.00	15,832.00	5,832.00	3.27%
2004	May	79.38	29.38	119.07	44.07	158.76	58.76	317.52	117.52	793.80	293.80	1,587.60	587.60	7,938.00	2,938.00	15,876.00	5,876.00	3.27%
2004	Apr	80.08	30.08	120.12	45.12	160.16	60.16	320.32	120.32	800.80	300.80	1,601.60	601.60	8,008.00	3,008.00	16,016.00	6,016.00	3.31%
2004	Mar	80.32	30.32	120.48	45.48	160.64	60.64	321.28	121.28	803.20	303.20	1,606.40	606.40	8,032.00	3,032.00	16,064.00	6,064.00	3.32%
2004	Feb	80.56	30.56	120.84	45.84	161.12	61.12	322.24	122.24	805.60	305.60	1,611.20	611.20	8,056.00	3,056.00	16,112.00	6,112.00	3.32%
2004	Jan	80.78	30.78	121.17	46.17	161.56	61.56	323.12	123.12	807.80	307.80	1,615.60	615.60	8,078.00	3,078.00	16,156.00	6,156.00	3.32%
2003	Dec	81.00	31.00	121.50	46.50	162.00	62.00	324.00	124.00	810.00	310.00	1,620.00	620.00	8,100.00	3,100.00	16,200.00	6,200.00	3.32%
2003	Nov	81.22	31.22	121.83	46.83	162.44	62.44	324.88	124.88	812.20	312.20	1,624.40	624.40	8,122.00	3,122.00	16,244.00	6,244.00	3.32%
2003	Oct	82.00	32.00	123.00	48.00	164.00	64.00	328.00	128.00	820.00	320.00	1,640.00	640.00	8,200.00	3,200.00	16,400.00	6,400.00	3.36%
2003	Sep	82.26	32.26	123.39	48.39	164.52	64.52	329.04	129.04	822.60	322.60	1,645.20	645.20	8,226.00	3,226.00	16,452.00	6,452.00	3.37%
2003	Aug	82.50	32.50	123.75	48.75	165.00	65.00	330.00	130.00	825.00	325.00	1,650.00	650.00	8,250.00	3,250.00	16,500.00	6,500.00	3.37%
2003	Jul	82.72	32.72	124.08	49.08	165.44	65.44	330.88	130.88	827.20	327.20	1,654.40	654.40	8,272.00	3,272.00	16,544.00	6,544.00	3.37%
2003	Jun	82.96	32.96	124.44	49.44	165.92	65.92	331.84	131.84	829.60	329.60	1,659.20	659.20	8,296.00	3,296.00	16,592.00	6,592.00	3.37%
2003	May	83.18	33.18	124.77	49.77	166.36	66.36	332.72	132.72	831.80	331.80	1,663.60	663.60	8,318.00	3,318.00	16,636.00	6,636.00	3.37%
2003	Apr	89.52	39.52	134.28	59.28	179.04	79.04	358.08	158.08	895.20	395.20	1,790.40	790.40	8,952.00	3,952.00	17,904.00	7,904.00	3.83%
2003	Mar	89.82	39.82	134.73	59.73	179.64	79.64	359.28	159.28	898.20	398.20	1,796.40	796.40	8,982.00	3,982.00	17,964.00	7,964.00	3.84%
2003	Feb	90.14	40.14	135.21	60.21	180.28	80.28	360.56	160.56	901.40	401.40	1,802.80	802.80	9,014.00	4,014.00	18,028.00	8,028.00	3.84%
2003	Jan	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	3.84%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	90.72	40.72	136.08	61.08	181.44	81.44	362.88	162.88	907.20	407.20	1,814.40	814.40	9,072.00	4,072.00	18,144.00	8,144.00	3.84%
2002	Nov	91.00	41.00	136.50	61.50	182.00	82.00	364.00	164.00	910.00	410.00	1,820.00	820.00	9,100.00	4,100.00	18,200.00	8,200.00	3.84%
2002	Oct	96.20	46.20	144.30	69.30	192.40	92.40	384.80	184.80	962.00	462.00	1,924.00	924.00	9,620.00	4,620.00	19,240.00	9,240.00	4.18%
2002	Sep	96.56	46.56	144.84	69.84	193.12	93.12	386.24	186.24	965.60	465.60	1,931.20	931.20	9,656.00	4,656.00	19,312.00	9,312.00	4.18%
2002	Aug	96.92	46.92	145.38	70.38	193.84	93.84	387.68	187.68	969.20	469.20	1,938.40	938.40	9,692.00	4,692.00	19,384.00	9,384.00	4.18%
2002	Jul	97.26	47.26	145.89	70.89	194.52	94.52	389.04	189.04	972.60	472.60	1,945.20	945.20	9,726.00	4,726.00	19,452.00	9,452.00	4.18%
2002	Jun	97.60	47.60	146.40	71.40	195.20	95.20	390.40	190.40	976.00	476.00	1,952.00	952.00	9,760.00	4,760.00	19,520.00	9,520.00	4.18%
2002	May	97.94	47.94	146.91	71.91	195.88	95.88	391.76	191.76	979.40	479.40	1,958.80	958.80	9,794.00	4,794.00	19,588.00	9,588.00	4.18%
2002	Apr	98.32	48.32	147.48	72.48	196.64	96.64	393.28	193.28	983.20	483.20	1,966.40	966.40	9,832.00	4,832.00	19,664.00	9,664.00	4.18%
2002	Mar	98.70	48.70	148.05	73.05	197.40	97.40	394.80	194.80	987.00	487.00	1,974.00	974.00	9,870.00	4,870.00	19,740.00	9,740.00	4.19%
2002	Feb	99.06	49.06	148.59	73.59	198.12	98.12	396.24	196.24	990.60	490.60	1,981.20	981.20	9,906.00	4,906.00	19,812.00	9,812.00	4.19%
2002	Jan	99.40	49.40	149.10	74.10	198.80	98.80	397.60	197.60	994.00	494.00	1,988.00	988.00	9,940.00	4,940.00	19,880.00	9,880.00	4.19%
2001	Dec	99.76	49.76	149.64	74.64	199.52	99.52	399.04	199.04	997.60	497.60	1,995.20	995.20	9,976.00	4,976.00	19,952.00	9,952.00	4.19%
2001	Nov	100.10	50.10	150.15	75.15	200.20	100.20	400.40	200.40	1,001.00	501.00	2,002.00	1,002.00	10,010.00	5,010.00	20,020.00	10,020.00	4.19%
2001	Oct	118.36	68.36	177.54	102.54	236.72	136.72	473.44	273.44	1,183.60	683.60	2,367.20	1,367.20	11,836.00	6,836.00	23,672.00	13,672.00	5.19%
2001	Sep	118.90	68.90	178.35	103.35	237.80	137.80	475.60	275.60	1,189.00	689.00	2,378.00	1,378.00	11,890.00	6,890.00	23,780.00	13,780.00	5.19%
2001	Aug	119.44	69.44	179.16	104.16	238.88	138.88	477.76	277.76	1,194.40	694.40	2,388.80	1,388.80	11,944.00	6,944.00	23,888.00	13,888.00	5.19%
2001	Jul	119.96	69.96	179.94	104.94	239.92	139.92	479.84	279.84	1,199.60	699.60	2,399.20	1,399.20	11,996.00	6,996.00	23,992.00	13,992.00	5.19%
2001	Jun	120.48	70.48	180.72	105.72	240.96	140.96	481.92	281.92	1,204.80	704.80	2,409.60	1,409.60	12,048.00	7,048.00	24,096.00	14,096.00	5.19%
2001	May	121.00	71.00	181.50	106.50	242.00	142.00	484.00	284.00	1,210.00	710.00	2,420.00	1,420.00	12,100.00	7,100.00	24,200.00	14,200.00	5.19%
2001	Apr	130.36	80.36	195.54	120.54	260.72	160.72	521.44	321.44	1,303.60	803.60	2,607.20	1,607.20	13,036.00	8,036.00	26,072.00	16,072.00	5.61%
2001	Mar	130.98	80.98	196.47	121.47	261.96	161.96	523.92	323.92	1,309.80	809.80	2,619.60	1,619.60	13,098.00	8,098.00	26,196.00	16,196.00	5.61%
2001	Feb	131.62	81.62	197.43	122.43	263.24	163.24	526.48	326.48	1,316.20	816.20	2,632.40	1,632.40	13,162.00	8,162.00	26,324.00	16,324.00	5.61%
2001	Jan	132.24	82.24	198.36	123.36	264.48	164.48	528.96	328.96	1,322.40	822.40	2,644.80	1,644.80	13,224.00	8,224.00	26,448.00	16,448.00	5.61%
2000	Dec	132.86	82.86	199.29	124.29	265.72	165.72	531.44	331.44	1,328.60	828.60	2,657.20	1,657.20	13,286.00	8,286.00	26,572.00	16,572.00	5.61%
2000	Nov	133.46	83.46	200.19	125.19	266.92	166.92	533.84	333.84	1,334.60	834.60	2,669.20	1,669.20	13,346.00	8,346.00	26,692.00	16,692.00	5.61%
2000	Oct	139.76	89.76	209.64	134.64	279.52	179.52	559.04	359.04	1,397.60	897.60	2,795.20	1,795.20	13,976.00	8,976.00	27,952.00	17,952.00	5.85%
2000	Sep	140.46	90.46	210.69	135.69	280.92	180.92	561.84	361.84	1,404.60	904.60	2,809.20	1,809.20	14,046.00	9,046.00	28,092.00	18,092.00	5.85%
2000	Aug	141.18	91.18	211.77	136.77	282.36	182.36	564.72	364.72	1,411.80	911.80	2,823.60	1,823.60	14,118.00	9,118.00	28,236.00	18,236.00	5.85%
2000	Jul	141.86	91.86	212.79	137.79	283.72	183.72	567.44	367.44	1,418.60	918.60	2,837.20	1,837.20	14,186.00	9,186.00	28,372.00	18,372.00	5.85%
2000	Jun	142.54	92.54	213.81	138.81	285.08	185.08	570.16	370.16	1,425.40	925.40	2,850.80	1,850.80	14,254.00	9,254.00	28,508.00	18,508.00	5.85%
2000	May	143.24	93.24	214.86	139.86	286.48	186.48	572.96	372.96	1,432.40	932.40	2,864.80	1,864.80	14,324.00	9,324.00	28,648.00	18,648.00	5.85%
2000	Apr	139.76	89.76	209.64	134.64	279.52	179.52	559.04	359.04	1,397.60	897.60	2,795.20	1,795.20	13,976.00	8,976.00	27,952.00	17,952.00	5.69%
2000	Mar	140.44	90.44	210.66	135.66	280.88	180.88	561.76	361.76	1,404.40	904.40	2,808.80	1,808.80	14,044.00	9,044.00	28,088.00	18,088.00	5.69%
2000	Feb	141.12	91.12	211.68	136.68	282.24	182.24	564.48	364.48	1,411.20	911.20	2,822.40	1,822.40	14,112.00	9,112.00	28,224.00	18,224.00	5.69%
2000	Jan	141.78	91.78	212.67	137.67	283.56	183.56	567.12	367.12	1,417.80	917.80	2,835.60	1,835.60	14,178.00	9,178.00	28,356.00	18,356.00	5.69%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	142.44	92.44	213.66	138.66	284.88	184.88	569.76	369.76	1,424.40	924.40	2,848.80	1,848.80	14,244.00	9,244.00	28,488.00	18,488.00	5.69%
1999	Nov	143.10	93.10	214.65	139.65	286.20	186.20	572.40	372.40	1,431.00	931.00	2,862.00	1,862.00	14,310.00	9,310.00	28,620.00	18,620.00	5.69%
1999	Oct	140.90	90.90	211.35	136.35	281.80	181.80	563.60	363.60	1,409.00	909.00	2,818.00	1,818.00	14,090.00	9,090.00	28,180.00	18,180.00	5.58%
1999	Sep	141.58	91.58	212.37	137.37	283.16	183.16	566.32	366.32	1,415.80	915.80	2,831.60	1,831.60	14,158.00	9,158.00	28,316.00	18,316.00	5.58%
1999	Aug	142.26	92.26	213.39	138.39	284.52	184.52	569.04	369.04	1,422.60	922.60	2,845.20	1,845.20	14,226.00	9,226.00	28,452.00	18,452.00	5.58%
1999	Jul	142.92	92.92	214.38	139.38	285.84	185.84	571.68	371.68	1,429.20	929.20	2,858.40	1,858.40	14,292.00	9,292.00	28,584.00	18,584.00	5.58%
1999	Jun	143.56	93.56	215.34	140.34	287.12	187.12	574.24	374.24	1,435.60	935.60	2,871.20	1,871.20	14,356.00	9,356.00	28,712.00	18,712.00	5.58%
1999	May	144.22	94.22	216.33	141.33	288.44	188.44	576.88	376.88	1,442.20	942.20	2,884.40	1,884.40	14,422.00	9,422.00	28,844.00	18,844.00	5.58%
1999	Apr	144.54	94.54	216.81	141.81	289.08	189.08			1,445.40	945.40	2,890.80	1,890.80	14,454.00	9,454.00			5.57%
1999	Mar	145.24	95.24	217.86	142.86	290.48	190.48			1,452.40	952.40	2,904.80	1,904.80	14,524.00	9,524.00			5.57%
1999	Feb	145.92	95.92	218.88	143.88	291.84	191.84			1,459.20	959.20	2,918.40	1,918.40	14,592.00	9,592.00			5.57%
1999	Jan	146.58	96.58	219.87	144.87	293.16	193.16			1,465.80	965.80	2,931.60	1,931.60	14,658.00	9,658.00			5.57%
1998	Dec	147.26	97.26	220.89	145.89	294.52	194.52			1,472.60	972.60	2,945.20	1,945.20	14,726.00	9,726.00			5.57%
1998	Nov	147.94	97.94	221.91	146.91	295.88	195.88			1,479.40	979.40	2,958.80	1,958.80	14,794.00	9,794.00			5.57%
1998	Oct	150.40	100.40	225.60	150.60	300.80	200.80			1,504.00	1,004.00	3,008.00	2,008.00	15,040.00	10,040.00			5.63%
1998	Sep	151.12	101.12	226.68	151.68	302.24	202.24			1,511.20	1,011.20	3,022.40	2,022.40	15,112.00	10,112.00			5.63%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Jan - Sep	Not eligible for payment																
2017	Oct - Dec	Not eligible for payment																
2017	Sep	50.82	0.82	76.23	1.23	101.64	1.64	203.28	3.28	508.20	8.20	1,016.40	16.40	5,082.00	82.00			1.63%
2017	Aug	50.92	0.92	76.38	1.38	101.84	1.84	203.68	3.68	509.20	9.20	1,018.40	18.40	5,092.00	92.00			1.69%
2017	Jul	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.74%
2017	Jun	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.78%
2017	May	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			1.82%
2017	Apr	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.99%
2017	Mar	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			2.01%
2017	Feb	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			2.02%
2017	Jan	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			2.04%
2016	Dec	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			2.08%
2016	Nov	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			2.09%
2016	Oct	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			1.57%
2016	Sep	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			1.60%
2016	Aug	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			1.65%
2016	Jul	51.86	1.86	77.79	2.79	103.72	3.72	207.44	7.44	518.60	18.60	1,037.20	37.20	5,186.00	186.00			1.69%
2016	Jun	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			1.72%
2016	May	52.06	2.06	78.09	3.09	104.12	4.12	208.24	8.24	520.60	20.60	1,041.20	41.20	5,206.00	206.00			1.74%
2016	Apr	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.58%
2016	Mar	52.06	2.06	78.09	3.09	104.12	4.12	208.24	8.24	520.60	20.60	1,041.20	41.20	5,206.00	206.00			1.62%
2016	Feb	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.64%
2016	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			1.68%
2015	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%
2015	Nov	52.48	2.48	78.72	3.72	104.96	4.96	209.92	9.92	524.80	24.80	1,049.60	49.60	5,248.00	248.00			1.72%
2015	Oct	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			1.24%
2015	Sep	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.27%
2015	Aug	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			1.30%
2015	Jul	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.34%
2015	Jun	52.26	2.26	78.39	3.39	104.52	4.52	209.04	9.04	522.60	22.60	1,045.20	45.20	5,226.00	226.00			1.36%
2015	May	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.39%
2015	Apr	52.22	2.22	78.33	3.33	104.44	4.44	208.88	8.88	522.20	22.20	1,044.40	44.40	5,222.00	222.00			1.28%
2015	Mar	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			1.30%
2015	Feb	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			1.32%
2015	Jan	52.54	2.54	78.81	3.81	105.08	5.08	210.16	10.16	525.40	25.40	1,050.80	50.80	5,254.00	254.00			1.36%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Dec	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.38%
2014	Nov	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00			1.40%
2014	Oct	52.86	2.86	79.29	4.29	105.72	5.72	211.44	11.44	528.60	28.60	1,057.20	57.20	5,286.00	286.00			1.43%
2014	Sep	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.45%
2014	Aug	53.10	3.10	79.65	4.65	106.20	6.20	212.40	12.40	531.00	31.00	1,062.00	62.00	5,310.00	310.00			1.48%
2014	Jul	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.49%
2014	Jun	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.52%
2014	May	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.53%
2014	Apr	53.38	3.38	80.07	5.07	106.76	6.76	213.52	13.52	533.80	33.80	1,067.60	67.60	5,338.00	338.00			1.49%
2014	Mar	53.50	3.50	80.25	5.25	107.00	7.00	214.00	14.00	535.00	35.00	1,070.00	70.00	5,350.00	350.00			1.51%
2014	Feb	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.53%
2014	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			1.55%
2013	Dec	53.86	3.86	80.79	5.79	107.72	7.72	215.44	15.44	538.60	38.60	1,077.20	77.20	5,386.00	386.00			1.57%
2013	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			1.58%
2013	Oct	53.34	3.34	80.01	5.01	106.68	6.68	213.36	13.36	533.40	33.40	1,066.80	66.80	5,334.00	334.00			1.32%
2013	Sep	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			1.46%
2013	Aug	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			1.48%
2013	Jul	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			1.49%
2013	Jun	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.50%
2013	May	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			1.51%
2013	Apr	54.12	4.12	81.18	6.18	108.24	8.24	216.48	16.48	541.20	41.20	1,082.40	82.40	5,412.00	412.00			1.47%
2013	Mar	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.48%
2013	Feb	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.49%
2013	Jan	54.42	4.42	81.63	6.63	108.84	8.84	217.68	17.68	544.20	44.20	1,088.40	88.40	5,442.00	442.00			1.50%
2012	Dec	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.51%
2012	Nov	54.62	4.62	81.93	6.93	109.24	9.24	218.48	18.48	546.20	46.20	1,092.40	92.40	5,462.00	462.00			1.52%
2012	Oct	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			1.53%
2012	Sep	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			1.55%
2012	Aug	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			1.55%
2012	Jul	55.04	5.04	82.56	7.56	110.08	10.08	220.16	20.16	550.40	50.40	1,100.80	100.80	5,504.00	504.00			1.56%
2012	Jun	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.57%
2012	May	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			1.58%
2012	Apr	55.56	5.56	83.34	8.34	111.12	11.12	222.24	22.24	555.60	55.60	1,111.20	111.20	5,556.00	556.00			1.65%
2012	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			1.66%
2012	Feb	55.78	5.78	83.67	8.67	111.56	11.56	223.12	23.12	557.80	57.80	1,115.60	115.60	5,578.00	578.00			1.67%
2012	Jan	55.88	5.88	83.82	8.82	111.76	11.76	223.52	23.52	558.80	58.80	1,117.60	117.60	5,588.00	588.00			1.67%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.68%
2011	Nov	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.69%
2011	Oct	56.86	6.86	85.29	10.29	113.72	13.72	227.44	27.44	568.60	68.60	1,137.20	137.20	5,686.00	686.00			1.87%
2011	Sep	56.98	6.98	85.47	10.47	113.96	13.96	227.92	27.92	569.80	69.80	1,139.60	139.60	5,698.00	698.00			1.88%
2011	Aug	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.88%
2011	Jul	57.20	7.20	85.80	10.80	114.40	14.40	228.80	28.80	572.00	72.00	1,144.00	144.00	5,720.00	720.00			1.89%
2011	Jun	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			1.89%
2011	May	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			1.89%
2011	Apr	57.04	7.04	85.56	10.56	114.08	14.08	228.16	28.16	570.40	70.40	1,140.80	140.80	5,704.00	704.00			1.78%
2011	Mar	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.79%
2011	Feb	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.80%
2011	Jan	57.38	7.38	86.07	11.07	114.76	14.76	229.52	29.52	573.80	73.80	1,147.60	147.60	5,738.00	738.00			1.80%
2010	Dec	57.48	7.48	86.22	11.22	114.96	14.96	229.92	29.92	574.80	74.80	1,149.60	149.60	5,748.00	748.00			1.81%
2010	Nov	57.58	7.58	86.37	11.37	115.16	15.16	230.32	30.32	575.80	75.80	1,151.60	151.60	5,758.00	758.00			1.81%
2010	Oct	58.36	8.36	87.54	12.54	116.72	16.72	233.44	33.44	583.60	83.60	1,167.20	167.20	5,836.00	836.00			1.96%
2010	Sep	58.50	8.50	87.75	12.75	117.00	17.00	234.00	34.00	585.00	85.00	1,170.00	170.00	5,850.00	850.00			1.97%
2010	Aug	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.98%
2010	Jul	58.74	8.74	88.11	13.11	117.48	17.48	234.96	34.96	587.40	87.40	1,174.80	174.80	5,874.00	874.00			1.98%
2010	Jun	58.86	8.86	88.29	13.29	117.72	17.72	235.44	35.44	588.60	88.60	1,177.20	177.20	5,886.00	886.00			1.99%
2010	May	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.99%
2010	Apr	59.72	9.72	89.58	14.58	119.44	19.44	238.88	38.88	597.20	97.20	1,194.40	194.40	5,972.00	972.00			2.12%
2010	Mar	59.86	9.86	89.79	14.79	119.72	19.72	239.44	39.44	598.60	98.60	1,197.20	197.20	5,986.00	986.00			2.13%
2010	Feb	59.98	9.98	89.97	14.97	119.96	19.96	239.92	39.92	599.80	99.80	1,199.60	199.60	5,998.00	998.00			2.13%
2010	Jan	60.12	10.12	90.18	15.18	120.24	20.24	240.48	40.48	601.20	101.20	1,202.40	202.40	6,012.00	1,012.00			2.14%
2009	Dec	60.24	10.24	90.36	15.36	120.48	20.48	240.96	40.96	602.40	102.40	1,204.80	204.80	6,024.00	1,024.00			2.14%
2009	Nov	60.36	10.36	90.54	15.54	120.72	20.72	241.44	41.44	603.60	103.60	1,207.20	207.20	6,036.00	1,036.00			2.14%
2009	Oct	58.86	8.86	88.29	13.29	117.72	17.72	235.44	35.44	588.60	88.60	1,177.20	177.20	5,886.00	886.00			1.84%
2009	Sep	59.00	9.00	88.50	13.50	118.00	18.00	236.00	36.00	590.00	90.00	1,180.00	180.00	5,900.00	900.00			1.85%
2009	Aug	59.12	9.12	88.68	13.68	118.24	18.24	236.48	36.48	591.20	91.20	1,182.40	182.40	5,912.00	912.00			1.85%
2009	Jul	59.22	9.22	88.83	13.83	118.44	18.44	236.88	36.88	592.20	92.20	1,184.40	184.40	5,922.00	922.00			1.85%
2009	Jun	59.34	9.34	89.01	14.01	118.68	18.68	237.36	37.36	593.40	93.40	1,186.80	186.80	5,934.00	934.00			1.86%
2009	May	59.46	9.46	89.19	14.19	118.92	18.92	237.84	37.84	594.60	94.60	1,189.20	189.20	5,946.00	946.00			1.87%
2009	Apr	63.44	13.44	95.16	20.16	126.88	26.88	253.76	53.76	634.40	134.40	1,268.80	268.80	6,344.00	1,344.00			2.54%
2009	Mar	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00			2.55%
2009	Feb	63.76	13.76	95.64	20.64	127.52	27.52	255.04	55.04	637.60	137.60	1,275.20	275.20	6,376.00	1,376.00			2.55%
2009	Jan	63.90	13.90	95.85	20.85	127.80	27.80	255.60	55.60	639.00	139.00	1,278.00	278.00	6,390.00	1,390.00			2.55%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	64.06	14.06	96.09	21.09	128.12	28.12	256.24	56.24	640.60	140.60	1,281.20	281.20	6,406.00	1,406.00			2.56%
2008	Nov	64.22	14.22	96.33	21.33	128.44	28.44	256.88	56.88	642.20	142.20	1,284.40	284.40	6,422.00	1,422.00			2.56%
2008	Oct	61.28	11.28	91.92	16.92	122.56	22.56	245.12	45.12	612.80	112.80	1,225.60	225.60	6,128.00	1,128.00			2.06%
2008	Sep	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			2.07%
2008	Aug	61.54	11.54	92.31	17.31	123.08	23.08	246.16	46.16	615.40	115.40	1,230.80	230.80	6,154.00	1,154.00			2.07%
2008	Jul	61.64	11.64	92.46	17.46	123.28	23.28	246.56	46.56	616.40	116.40	1,232.80	232.80	6,164.00	1,164.00			2.07%
2008	Jun	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			2.07%
2008	May	61.88	11.88	92.82	17.82	123.76	23.76	247.52	47.52	618.80	118.80	1,237.60	237.60	6,188.00	1,188.00			2.07%
2008	Apr	69.62	19.62	104.43	29.43	139.24	39.24	278.48	78.48	696.20	196.20	1,392.40	392.40	6,962.00	1,962.00			3.20%
2008	Mar	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			3.21%
2008	Feb	70.02	20.02	105.03	30.03	140.04	40.04	280.08	80.08	700.20	200.20	1,400.40	400.40	7,002.00	2,002.00			3.21%
2008	Jan	70.22	20.22	105.33	30.33	140.44	40.44	280.88	80.88	702.20	202.20	1,404.40	404.40	7,022.00	2,022.00	14,044.00	4,044.00	3.21%
2007	Dec	70.42	20.42	105.63	30.63	140.84	40.84	281.68	81.68	704.20	204.20	1,408.40	408.40	7,042.00	2,042.00	14,084.00	4,084.00	3.21%
2007	Nov	70.62	20.62	105.93	30.93	141.24	41.24	282.48	82.48	706.20	206.20	1,412.40	412.40	7,062.00	2,062.00	14,124.00	4,124.00	3.21%
2007	Oct	71.58	21.58	107.37	32.37	143.16	43.16	286.32	86.32	715.80	215.80	1,431.60	431.60	7,158.00	2,158.00	14,316.00	4,316.00	3.31%
2007	Sep	71.80	21.80	107.70	32.70	143.60	43.60	287.20	87.20	718.00	218.00	1,436.00	436.00	7,180.00	2,180.00	14,360.00	4,360.00	3.32%
2007	Aug	72.00	22.00	108.00	33.00	144.00	44.00	288.00	88.00	720.00	220.00	1,440.00	440.00	7,200.00	2,200.00	14,400.00	4,400.00	3.32%
2007	Jul	72.22	22.22	108.33	33.33	144.44	44.44	288.88	88.88	722.20	222.20	1,444.40	444.40	7,222.00	2,222.00	14,444.00	4,444.00	3.32%
2007	Jun	72.44	22.44	108.66	33.66	144.88	44.88	289.76	89.76	724.40	224.40	1,448.80	448.80	7,244.00	2,244.00	14,488.00	4,488.00	3.32%
2007	May	72.64	22.64	108.96	33.96	145.28	45.28	290.56	90.56	726.40	226.40	1,452.80	452.80	7,264.00	2,264.00	14,528.00	4,528.00	3.32%
2007	Apr	73.98	23.98	110.97	35.97	147.96	47.96	295.92	95.92	739.80	239.80	1,479.60	479.60	7,398.00	2,398.00	14,796.00	4,796.00	3.46%
2007	Mar	74.22	24.22	111.33	36.33	148.44	48.44	296.88	96.88	742.20	242.20	1,484.40	484.40	7,422.00	2,422.00	14,844.00	4,844.00	3.46%
2007	Feb	74.44	24.44	111.66	36.66	148.88	48.88	297.76	97.76	744.40	244.40	1,488.80	488.80	7,444.00	2,444.00	14,888.00	4,888.00	3.47%
2007	Jan	74.66	24.66	111.99	36.99	149.32	49.32	298.64	98.64	746.60	246.60	1,493.20	493.20	7,466.00	2,466.00	14,932.00	4,932.00	3.47%
2006	Dec	74.90	24.90	112.35	37.35	149.80	49.80	299.60	99.60	749.00	249.00	1,498.00	498.00	7,490.00	2,490.00	14,980.00	4,980.00	3.47%
2006	Nov	75.12	25.12	112.68	37.68	150.24	50.24	300.48	100.48	751.20	251.20	1,502.40	502.40	7,512.00	2,512.00	15,024.00	5,024.00	3.47%
2006	Oct	74.76	24.76	112.14	37.14	149.52	49.52	299.04	99.04	747.60	247.60	1,495.20	495.20	7,476.00	2,476.00	14,952.00	4,952.00	3.40%
2006	Sep	75.00	25.00	112.50	37.50	150.00	50.00	300.00	100.00	750.00	250.00	1,500.00	500.00	7,500.00	2,500.00	15,000.00	5,000.00	3.41%
2006	Aug	75.22	25.22	112.83	37.83	150.44	50.44	300.88	100.88	752.20	252.20	1,504.40	504.40	7,522.00	2,522.00	15,044.00	5,044.00	3.41%
2006	Jul	75.46	25.46	113.19	38.19	150.92	50.92	301.84	101.84	754.60	254.60	1,509.20	509.20	7,546.00	2,546.00	15,092.00	5,092.00	3.41%
2006	Jun	75.68	25.68	113.52	38.52	151.36	51.36	302.72	102.72	756.80	256.80	1,513.60	513.60	7,568.00	2,568.00	15,136.00	5,136.00	3.41%
2006	May	75.90	25.90	113.85	38.85	151.80	51.80	303.60	103.60	759.00	259.00	1,518.00	518.00	7,590.00	2,590.00	15,180.00	5,180.00	3.41%
2006	Apr	74.04	24.04	111.06	36.06	148.08	48.08	296.16	96.16	740.40	240.40	1,480.80	480.80	7,404.00	2,404.00	14,808.00	4,808.00	3.19%
2006	Mar	74.26	24.26	111.39	36.39	148.52	48.52	297.04	97.04	742.60	242.60	1,485.20	485.20	7,426.00	2,426.00	14,852.00	4,852.00	3.19%
2006	Feb	74.46	24.46	111.69	36.69	148.92	48.92	297.84	97.84	744.60	244.60	1,489.20	489.20	7,446.00	2,446.00	14,892.00	4,892.00	3.19%
2006	Jan	74.66	24.66	111.99	36.99	149.32	49.32	298.64	98.64	746.60	246.60	1,493.20	493.20	7,466.00	2,466.00	14,932.00	4,932.00	3.19%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	74.86	24.86	112.29	37.29	149.72	49.72	299.44	99.44	748.60	248.60	1,497.20	497.20	7,486.00	2,486.00	14,972.00	4,972.00	3.19%
2005	Nov	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.19%
2005	Oct	77.58	27.58	116.37	41.37	155.16	55.16	310.32	110.32	775.80	275.80	1,551.60	551.60	7,758.00	2,758.00	15,516.00	5,516.00	3.43%
2005	Sep	77.80	27.80	116.70	41.70	155.60	55.60	311.20	111.20	778.00	278.00	1,556.00	556.00	7,780.00	2,780.00	15,560.00	5,560.00	3.43%
2005	Aug	78.02	28.02	117.03	42.03	156.04	56.04	312.08	112.08	780.20	280.20	1,560.40	560.40	7,802.00	2,802.00	15,604.00	5,604.00	3.43%
2005	Jul	78.24	28.24	117.36	42.36	156.48	56.48	312.96	112.96	782.40	282.40	1,564.80	564.80	7,824.00	2,824.00	15,648.00	5,648.00	3.43%
2005	Jun	78.46	28.46	117.69	42.69	156.92	56.92	313.84	113.84	784.60	284.60	1,569.20	569.20	7,846.00	2,846.00	15,692.00	5,692.00	3.43%
2005	May	78.68	28.68	118.02	43.02	157.36	57.36	314.72	114.72	786.80	286.80	1,573.60	573.60	7,868.00	2,868.00	15,736.00	5,736.00	3.43%
2005	Apr	77.14	27.14	115.71	40.71	154.28	54.28	308.56	108.56	771.40	271.40	1,542.80	542.80	7,714.00	2,714.00	15,428.00	5,428.00	3.26%
2005	Mar	77.36	27.36	116.04	41.04	154.72	54.72	309.44	109.44	773.60	273.60	1,547.20	547.20	7,736.00	2,736.00	15,472.00	5,472.00	3.26%
2005	Feb	77.56	27.56	116.34	41.34	155.12	55.12	310.24	110.24	775.60	275.60	1,551.20	551.20	7,756.00	2,756.00	15,512.00	5,512.00	3.26%
2005	Jan	77.78	27.78	116.67	41.67	155.56	55.56	311.12	111.12	777.80	277.80	1,555.60	555.60	7,778.00	2,778.00	15,556.00	5,556.00	3.26%
2004	Dec	77.98	27.98	116.97	41.97	155.96	55.96	311.92	111.92	779.80	279.80	1,559.60	559.60	7,798.00	2,798.00	15,596.00	5,596.00	3.26%
2004	Nov	78.20	28.20	117.30	42.30	156.40	56.40	312.80	112.80	782.00	282.00	1,564.00	564.00	7,820.00	2,820.00	15,640.00	5,640.00	3.26%
2004	Oct	78.50	28.50	117.75	42.75	157.00	57.00	314.00	114.00	785.00	285.00	1,570.00	570.00	7,850.00	2,850.00	15,700.00	5,700.00	3.27%
2004	Sep	78.74	28.74	118.11	43.11	157.48	57.48	314.96	114.96	787.40	287.40	1,574.80	574.80	7,874.00	2,874.00	15,748.00	5,748.00	3.27%
2004	Aug	78.96	28.96	118.44	43.44	157.92	57.92	315.84	115.84	789.60	289.60	1,579.20	579.20	7,896.00	2,896.00	15,792.00	5,792.00	3.27%
2004	Jul	79.16	29.16	118.74	43.74	158.32	58.32	316.64	116.64	791.60	291.60	1,583.20	583.20	7,916.00	2,916.00	15,832.00	5,832.00	3.27%
2004	Jun	79.38	29.38	119.07	44.07	158.76	58.76	317.52	117.52	793.80	293.80	1,587.60	587.60	7,938.00	2,938.00	15,876.00	5,876.00	3.27%
2004	May	79.58	29.58	119.37	44.37	159.16	59.16	318.32	118.32	795.80	295.80	1,591.60	591.60	7,958.00	2,958.00	15,916.00	5,916.00	3.27%
2004	Apr	80.32	30.32	120.48	45.48	160.64	60.64	321.28	121.28	803.20	303.20	1,606.40	606.40	8,032.00	3,032.00	16,064.00	6,064.00	3.32%
2004	Mar	80.56	30.56	120.84	45.84	161.12	61.12	322.24	122.24	805.60	305.60	1,611.20	611.20	8,056.00	3,056.00	16,112.00	6,112.00	3.32%
2004	Feb	80.78	30.78	121.17	46.17	161.56	61.56	323.12	123.12	807.80	307.80	1,615.60	615.60	8,078.00	3,078.00	16,156.00	6,156.00	3.32%
2004	Jan	81.00	31.00	121.50	46.50	162.00	62.00	324.00	124.00	810.00	310.00	1,620.00	620.00	8,100.00	3,100.00	16,200.00	6,200.00	3.32%
2003	Dec	81.22	31.22	121.83	46.83	162.44	62.44	324.88	124.88	812.20	312.20	1,624.40	624.40	8,122.00	3,122.00	16,244.00	6,244.00	3.32%
2003	Nov	81.46	31.46	122.19	47.19	162.92	62.92	325.84	125.84	814.60	314.60	1,629.20	629.20	8,146.00	3,146.00	16,292.00	6,292.00	3.32%
2003	Oct	82.26	32.26	123.39	48.39	164.52	64.52	329.04	129.04	822.60	322.60	1,645.20	645.20	8,226.00	3,226.00	16,452.00	6,452.00	3.37%
2003	Sep	82.50	32.50	123.75	48.75	165.00	65.00	330.00	130.00	825.00	325.00	1,650.00	650.00	8,250.00	3,250.00	16,500.00	6,500.00	3.37%
2003	Aug	82.72	32.72	124.08	49.08	165.44	65.44	330.88	130.88	827.20	327.20	1,654.40	654.40	8,272.00	3,272.00	16,544.00	6,544.00	3.37%
2003	Jul	82.96	32.96	124.44	49.44	165.92	65.92	331.84	131.84	829.60	329.60	1,659.20	659.20	8,296.00	3,296.00	16,592.00	6,592.00	3.37%
2003	Jun	83.18	33.18	124.77	49.77	166.36	66.36	332.72	132.72	831.80	331.80	1,663.60	663.60	8,318.00	3,318.00	16,636.00	6,636.00	3.37%
2003	May	83.42	33.42	125.13	50.13	166.84	66.84	333.68	133.68	834.20	334.20	1,668.40	668.40	8,342.00	3,342.00	16,684.00	6,684.00	3.37%
2003	Apr	89.82	39.82	134.73	59.73	179.64	79.64	359.28	159.28	898.20	398.20	1,796.40	796.40	8,982.00	3,982.00	17,964.00	7,964.00	3.84%
2003	Mar	90.14	40.14	135.21	60.21	180.28	80.28	360.56	160.56	901.40	401.40	1,802.80	802.80	9,014.00	4,014.00	18,028.00	8,028.00	3.84%
2003	Feb	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	3.84%
2003	Jan	90.72	40.72	136.08	61.08	181.44	81.44	362.88	162.88	907.20	407.20	1,814.40	814.40	9,072.00	4,072.00	18,144.00	8,144.00	3.84%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	91.00	41.00	136.50	61.50	182.00	82.00	364.00	164.00	910.00	410.00	1,820.00	820.00	9,100.00	4,100.00	18,200.00	8,200.00	3.84%
2002	Nov	91.30	41.30	136.95	61.95	182.60	82.60	365.20	165.20	913.00	413.00	1,826.00	826.00	9,130.00	4,130.00	18,260.00	8,260.00	3.84%
2002	Oct	96.56	46.56	144.84	69.84	193.12	93.12	386.24	186.24	965.60	465.60	1,931.20	931.20	9,656.00	4,656.00	19,312.00	9,312.00	4.18%
2002	Sep	96.92	46.92	145.38	70.38	193.84	93.84	387.68	187.68	969.20	469.20	1,938.40	938.40	9,692.00	4,692.00	19,384.00	9,384.00	4.18%
2002	Aug	97.26	47.26	145.89	70.89	194.52	94.52	389.04	189.04	972.60	472.60	1,945.20	945.20	9,726.00	4,726.00	19,452.00	9,452.00	4.18%
2002	Jul	97.60	47.60	146.40	71.40	195.20	95.20	390.40	190.40	976.00	476.00	1,952.00	952.00	9,760.00	4,760.00	19,520.00	9,520.00	4.18%
2002	Jun	97.94	47.94	146.91	71.91	195.88	95.88	391.76	191.76	979.40	479.40	1,958.80	958.80	9,794.00	4,794.00	19,588.00	9,588.00	4.18%
2002	May	98.28	48.28	147.42	72.42	196.56	96.56	393.12	193.12	982.80	482.80	1,965.60	965.60	9,828.00	4,828.00	19,656.00	9,656.00	4.18%
2002	Apr	98.70	48.70	148.05	73.05	197.40	97.40	394.80	194.80	987.00	487.00	1,974.00	974.00	9,870.00	4,870.00	19,740.00	9,740.00	4.19%
2002	Mar	99.06	49.06	148.59	73.59	198.12	98.12	396.24	196.24	990.60	490.60	1,981.20	981.20	9,906.00	4,906.00	19,812.00	9,812.00	4.19%
2002	Feb	99.40	49.40	149.10	74.10	198.80	98.80	397.60	197.60	994.00	494.00	1,988.00	988.00	9,940.00	4,940.00	19,880.00	9,880.00	4.19%
2002	Jan	99.76	49.76	149.64	74.64	199.52	99.52	399.04	199.04	997.60	497.60	1,995.20	995.20	9,976.00	4,976.00	19,952.00	9,952.00	4.19%
2001	Dec	100.10	50.10	150.15	75.15	200.20	100.20	400.40	200.40	1,001.00	501.00	2,002.00	1,002.00	10,010.00	5,010.00	20,020.00	10,020.00	4.19%
2001	Nov	100.46	50.46	150.69	75.69	200.92	100.92	401.84	201.84	1,004.60	504.60	2,009.20	1,009.20	10,046.00	5,046.00	20,092.00	10,092.00	4.19%
2001	Oct	118.90	68.90	178.35	103.35	237.80	137.80	475.60	275.60	1,189.00	689.00	2,378.00	1,378.00	11,890.00	6,890.00	23,780.00	13,780.00	5.19%
2001	Sep	119.44	69.44	179.16	104.16	238.88	138.88	477.76	277.76	1,194.40	694.40	2,388.80	1,388.80	11,944.00	6,944.00	23,888.00	13,888.00	5.19%
2001	Aug	119.96	69.96	179.94	104.94	239.92	139.92	479.84	279.84	1,199.60	699.60	2,399.20	1,399.20	11,996.00	6,996.00	23,992.00	13,992.00	5.19%
2001	Jul	120.48	70.48	180.72	105.72	240.96	140.96	481.92	281.92	1,204.80	704.80	2,409.60	1,409.60	12,048.00	7,048.00	24,096.00	14,096.00	5.19%
2001	Jun	121.00	71.00	181.50	106.50	242.00	142.00	484.00	284.00	1,210.00	710.00	2,420.00	1,420.00	12,100.00	7,100.00	24,200.00	14,200.00	5.19%
2001	May	121.52	71.52	182.28	107.28	243.04	143.04	486.08	286.08	1,215.20	715.20	2,430.40	1,430.40	12,152.00	7,152.00	24,304.00	14,304.00	5.19%
2001	Apr	130.98	80.98	196.47	121.47	261.96	161.96	523.92	323.92	1,309.80	809.80	2,619.60	1,619.60	13,098.00	8,098.00	26,196.00	16,196.00	5.61%
2001	Mar	131.62	81.62	197.43	122.43	263.24	163.24	526.48	326.48	1,316.20	816.20	2,632.40	1,632.40	13,162.00	8,162.00	26,324.00	16,324.00	5.61%
2001	Feb	132.24	82.24	198.36	123.36	264.48	164.48	528.96	328.96	1,322.40	822.40	2,644.80	1,644.80	13,224.00	8,224.00	26,448.00	16,448.00	5.61%
2001	Jan	132.86	82.86	199.29	124.29	265.72	165.72	531.44	331.44	1,328.60	828.60	2,657.20	1,657.20	13,286.00	8,286.00	26,572.00	16,572.00	5.61%
2000	Dec	133.46	83.46	200.19	125.19	266.92	166.92	533.84	333.84	1,334.60	834.60	2,669.20	1,669.20	13,346.00	8,346.00	26,692.00	16,692.00	5.61%
2000	Nov	134.10	84.10	201.15	126.15	268.20	168.20	536.40	336.40	1,341.00	841.00	2,682.00	1,682.00	13,410.00	8,410.00	26,820.00	16,820.00	5.61%
2000	Oct	140.46	90.46	210.69	135.69	280.92	180.92	561.84	361.84	1,404.60	904.60	2,809.20	1,809.20	14,046.00	9,046.00	28,092.00	18,092.00	5.85%
2000	Sep	141.18	91.18	211.77	136.77	282.36	182.36	564.72	364.72	1,411.80	911.80	2,823.60	1,823.60	14,118.00	9,118.00	28,236.00	18,236.00	5.85%
2000	Aug	141.86	91.86	212.79	137.79	283.72	183.72	567.44	367.44	1,418.60	918.60	2,837.20	1,837.20	14,186.00	9,186.00	28,372.00	18,372.00	5.85%
2000	Jul	142.54	92.54	213.81	138.81	285.08	185.08	570.16	370.16	1,425.40	925.40	2,850.80	1,850.80	14,254.00	9,254.00	28,508.00	18,508.00	5.85%
2000	Jun	143.24	93.24	214.86	139.86	286.48	186.48	572.96	372.96	1,432.40	932.40	2,864.80	1,864.80	14,324.00	9,324.00	28,648.00	18,648.00	5.85%
2000	May	143.92	93.92	215.88	140.88	287.84	187.84	575.68	375.68	1,439.20	939.20	2,878.40	1,878.40	14,392.00	9,392.00	28,784.00	18,784.00	5.85%
2000	Apr	140.44	90.44	210.66	135.66	280.88	180.88	561.76	361.76	1,404.40	904.40	2,808.80	1,808.80	14,044.00	9,044.00	28,088.00	18,088.00	5.69%
2000	Mar	141.12	91.12	211.68	136.68	282.24	182.24	564.48	364.48	1,411.20	911.20	2,822.40	1,822.40	14,112.00	9,112.00	28,224.00	18,224.00	5.69%
2000	Feb	141.78	91.78	212.67	137.67	283.56	183.56	567.12	367.12	1,417.80	917.80	2,835.60	1,835.60	14,178.00	9,178.00	28,356.00	18,356.00	5.69%
2000	Jan	142.44	92.44	213.66	138.66	284.88	184.88	569.76	369.76	1,424.40	924.40	2,848.80	1,848.80	14,244.00	9,244.00	28,488.00	18,488.00	5.69%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	143.10	93.10	214.65	139.65	286.20	186.20	572.40	372.40	1,431.00	931.00	2,862.00	1,862.00	14,310.00	9,310.00	28,620.00	18,620.00	5.69%
1999	Nov	143.78	93.78	215.67	140.67	287.56	187.56	575.12	375.12	1,437.80	937.80	2,875.60	1,875.60	14,378.00	9,378.00	28,756.00	18,756.00	5.69%
1999	Oct	141.58	91.58	212.37	137.37	283.16	183.16	566.32	366.32	1,415.80	915.80	2,831.60	1,831.60	14,158.00	9,158.00	28,316.00	18,316.00	5.58%
1999	Sep	142.26	92.26	213.39	138.39	284.52	184.52	569.04	369.04	1,422.60	922.60	2,845.20	1,845.20	14,226.00	9,226.00	28,452.00	18,452.00	5.58%
1999	Aug	142.92	92.92	214.38	139.38	285.84	185.84	571.68	371.68	1,429.20	929.20	2,858.40	1,858.40	14,292.00	9,292.00	28,584.00	18,584.00	5.58%
1999	Jul	143.56	93.56	215.34	140.34	287.12	187.12	574.24	374.24	1,435.60	935.60	2,871.20	1,871.20	14,356.00	9,356.00	28,712.00	18,712.00	5.58%
1999	Jun	144.22	94.22	216.33	141.33	288.44	188.44	576.88	376.88	1,442.20	942.20	2,884.40	1,884.40	14,422.00	9,422.00	28,844.00	18,844.00	5.58%
1999	May	144.88	94.88	217.32	142.32	289.76	189.76	579.52	379.52	1,448.80	948.80	2,897.60	1,897.60	14,488.00	9,488.00	28,976.00	18,976.00	5.58%
1999	Apr	145.24	95.24	217.86	142.86	290.48	190.48			1,452.40	952.40	2,904.80	1,904.80	14,524.00	9,524.00			5.57%
1999	Mar	145.92	95.92	218.88	143.88	291.84	191.84			1,459.20	959.20	2,918.40	1,918.40	14,592.00	9,592.00			5.57%
1999	Feb	146.58	96.58	219.87	144.87	293.16	193.16			1,465.80	965.80	2,931.60	1,931.60	14,658.00	9,658.00			5.57%
1999	Jan	147.26	97.26	220.89	145.89	294.52	194.52			1,472.60	972.60	2,945.20	1,945.20	14,726.00	9,726.00			5.57%
1998	Dec	147.94	97.94	221.91	146.91	295.88	195.88			1,479.40	979.40	2,958.80	1,958.80	14,794.00	9,794.00			5.57%
1998	Nov	148.62	98.62	222.93	147.93	297.24	197.24			1,486.20	986.20	2,972.40	1,972.40	14,862.00	9,862.00			5.57%
1998	Oct	151.12	101.12	226.68	151.68	302.24	202.24			1,511.20	1,011.20	3,022.40	2,022.40	15,112.00	10,112.00			5.63%
1998	Sep	151.86	101.86	227.79	152.79	303.72	203.72			1,518.60	1,018.60	3,037.20	2,037.20	15,186.00	10,186.00			5.63%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Jan - Oct	Not eligible for payment																
2017	Nov - Dec	Not eligible for payment																
2017	Oct	50.82	0.82	76.23	1.23	101.64	1.64	203.28	3.28	508.20	8.20	1,016.40	16.40	5,082.00	82.00			1.63%
2017	Sep	50.92	0.92	76.38	1.38	101.84	1.84	203.68	3.68	509.20	9.20	1,018.40	18.40	5,092.00	92.00			1.69%
2017	Aug	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.74%
2017	Jul	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.78%
2017	Jun	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			1.82%
2017	May	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			1.82%
2017	Apr	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			2.01%
2017	Mar	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			2.02%
2017	Feb	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			2.04%
2017	Jan	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			2.08%
2016	Dec	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			2.09%
2016	Nov	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.10%
2016	Oct	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			1.60%
2016	Sep	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			1.65%
2016	Aug	51.86	1.86	77.79	2.79	103.72	3.72	207.44	7.44	518.60	18.60	1,037.20	37.20	5,186.00	186.00			1.69%
2016	Jul	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			1.72%
2016	Jun	52.06	2.06	78.09	3.09	104.12	4.12	208.24	8.24	520.60	20.60	1,041.20	41.20	5,206.00	206.00			1.74%
2016	May	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.76%
2016	Apr	52.06	2.06	78.09	3.09	104.12	4.12	208.24	8.24	520.60	20.60	1,041.20	41.20	5,206.00	206.00			1.62%
2016	Mar	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.64%
2016	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			1.68%
2016	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%
2015	Dec	52.48	2.48	78.72	3.72	104.96	4.96	209.92	9.92	524.80	24.80	1,049.60	49.60	5,248.00	248.00			1.72%
2015	Nov	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.73%
2015	Oct	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.27%
2015	Sep	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			1.30%
2015	Aug	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.34%
2015	Jul	52.26	2.26	78.39	3.39	104.52	4.52	209.04	9.04	522.60	22.60	1,045.20	45.20	5,226.00	226.00			1.36%
2015	Jun	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.39%
2015	May	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.41%
2015	Apr	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			1.30%
2015	Mar	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			1.32%
2015	Feb	52.54	2.54	78.81	3.81	105.08	5.08	210.16	10.16	525.40	25.40	1,050.80	50.80	5,254.00	254.00			1.36%
2015	Jan	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.38%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Dec	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00			1.40%
2014	Nov	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			1.42%
2014	Oct	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.45%
2014	Sep	53.10	3.10	79.65	4.65	106.20	6.20	212.40	12.40	531.00	31.00	1,062.00	62.00	5,310.00	310.00			1.48%
2014	Aug	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.49%
2014	Jul	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.52%
2014	Jun	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.53%
2014	May	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.55%
2014	Apr	53.50	3.50	80.25	5.25	107.00	7.00	214.00	14.00	535.00	35.00	1,070.00	70.00	5,350.00	350.00			1.51%
2014	Mar	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.53%
2014	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			1.55%
2014	Jan	53.86	3.86	80.79	5.79	107.72	7.72	215.44	15.44	538.60	38.60	1,077.20	77.20	5,386.00	386.00			1.57%
2013	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			1.58%
2013	Nov	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.60%
2013	Oct	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			1.46%
2013	Sep	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			1.48%
2013	Aug	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			1.49%
2013	Jul	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.50%
2013	Jun	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			1.51%
2013	May	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			1.52%
2013	Apr	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.48%
2013	Mar	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.49%
2013	Feb	54.42	4.42	81.63	6.63	108.84	8.84	217.68	17.68	544.20	44.20	1,088.40	88.40	5,442.00	442.00			1.50%
2013	Jan	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.51%
2012	Dec	54.62	4.62	81.93	6.93	109.24	9.24	218.48	18.48	546.20	46.20	1,092.40	92.40	5,462.00	462.00			1.52%
2012	Nov	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			1.53%
2012	Oct	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			1.55%
2012	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			1.55%
2012	Aug	55.04	5.04	82.56	7.56	110.08	10.08	220.16	20.16	550.40	50.40	1,100.80	100.80	5,504.00	504.00			1.56%
2012	Jul	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.57%
2012	Jun	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			1.58%
2012	May	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2012	Apr	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			1.66%
2012	Mar	55.78	5.78	83.67	8.67	111.56	11.56	223.12	23.12	557.80	57.80	1,115.60	115.60	5,578.00	578.00			1.67%
2012	Feb	55.88	5.88	83.82	8.82	111.76	11.76	223.52	23.52	558.80	58.80	1,117.60	117.60	5,588.00	588.00			1.67%
2012	Jan	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.68%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.69%
2011	Nov	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.70%
2011	Oct	56.98	6.98	85.47	10.47	113.96	13.96	227.92	27.92	569.80	69.80	1,139.60	139.60	5,698.00	698.00			1.88%
2011	Sep	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.88%
2011	Aug	57.20	7.20	85.80	10.80	114.40	14.40	228.80	28.80	572.00	72.00	1,144.00	144.00	5,720.00	720.00			1.89%
2011	Jul	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			1.89%
2011	Jun	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			1.89%
2011	May	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.89%
2011	Apr	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.79%
2011	Mar	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.80%
2011	Feb	57.38	7.38	86.07	11.07	114.76	14.76	229.52	29.52	573.80	73.80	1,147.60	147.60	5,738.00	738.00			1.80%
2011	Jan	57.48	7.48	86.22	11.22	114.96	14.96	229.92	29.92	574.80	74.80	1,149.60	149.60	5,748.00	748.00			1.81%
2010	Dec	57.58	7.58	86.37	11.37	115.16	15.16	230.32	30.32	575.80	75.80	1,151.60	151.60	5,758.00	758.00			1.81%
2010	Nov	57.68	7.68	86.52	11.52	115.36	15.36	230.72	30.72	576.80	76.80	1,153.60	153.60	5,768.00	768.00			1.81%
2010	Oct	58.50	8.50	87.75	12.75	117.00	17.00	234.00	34.00	585.00	85.00	1,170.00	170.00	5,850.00	850.00			1.97%
2010	Sep	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.98%
2010	Aug	58.74	8.74	88.11	13.11	117.48	17.48	234.96	34.96	587.40	87.40	1,174.80	174.80	5,874.00	874.00			1.98%
2010	Jul	58.86	8.86	88.29	13.29	117.72	17.72	235.44	35.44	588.60	88.60	1,177.20	177.20	5,886.00	886.00			1.99%
2010	Jun	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.99%
2010	May	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.99%
2010	Apr	59.86	9.86	89.79	14.79	119.72	19.72	239.44	39.44	598.60	98.60	1,197.20	197.20	5,986.00	986.00			2.13%
2010	Mar	59.98	9.98	89.97	14.97	119.96	19.96	239.92	39.92	599.80	99.80	1,199.60	199.60	5,998.00	998.00			2.13%
2010	Feb	60.12	10.12	90.18	15.18	120.24	20.24	240.48	40.48	601.20	101.20	1,202.40	202.40	6,012.00	1,012.00			2.14%
2010	Jan	60.24	10.24	90.36	15.36	120.48	20.48	240.96	40.96	602.40	102.40	1,204.80	204.80	6,024.00	1,024.00			2.14%
2009	Dec	60.36	10.36	90.54	15.54	120.72	20.72	241.44	41.44	603.60	103.60	1,207.20	207.20	6,036.00	1,036.00			2.14%
2009	Nov	60.48	10.48	90.72	15.72	120.96	20.96	241.92	41.92	604.80	104.80	1,209.60	209.60	6,048.00	1,048.00			2.15%
2009	Oct	59.00	9.00	88.50	13.50	118.00	18.00	236.00	36.00	590.00	90.00	1,180.00	180.00	5,900.00	900.00			1.85%
2009	Sep	59.12	9.12	88.68	13.68	118.24	18.24	236.48	36.48	591.20	91.20	1,182.40	182.40	5,912.00	912.00			1.85%
2009	Aug	59.22	9.22	88.83	13.83	118.44	18.44	236.88	36.88	592.20	92.20	1,184.40	184.40	5,922.00	922.00			1.85%
2009	Jul	59.34	9.34	89.01	14.01	118.68	18.68	237.36	37.36	593.40	93.40	1,186.80	186.80	5,934.00	934.00			1.86%
2009	Jun	59.46	9.46	89.19	14.19	118.92	18.92	237.84	37.84	594.60	94.60	1,189.20	189.20	5,946.00	946.00			1.87%
2009	May	59.56	9.56	89.34	14.34	119.12	19.12	238.24	38.24	595.60	95.60	1,191.20	191.20	5,956.00	956.00			1.87%
2009	Apr	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00			2.55%
2009	Mar	63.76	13.76	95.64	20.64	127.52	27.52	255.04	55.04	637.60	137.60	1,275.20	275.20	6,376.00	1,376.00			2.55%
2009	Feb	63.90	13.90	95.85	20.85	127.80	27.80	255.60	55.60	639.00	139.00	1,278.00	278.00	6,390.00	1,390.00			2.55%
2009	Jan	64.06	14.06	96.09	21.09	128.12	28.12	256.24	56.24	640.60	140.60	1,281.20	281.20	6,406.00	1,406.00			2.56%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	64.22	14.22	96.33	21.33	128.44	28.44	256.88	56.88	642.20	142.20	1,284.40	284.40	6,422.00	1,422.00			2.56%
2008	Nov	64.38	14.38	96.57	21.57	128.76	28.76	257.52	57.52	643.80	143.80	1,287.60	287.60	6,438.00	1,438.00			2.57%
2008	Oct	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			2.07%
2008	Sep	61.54	11.54	92.31	17.31	123.08	23.08	246.16	46.16	615.40	115.40	1,230.80	230.80	6,154.00	1,154.00			2.07%
2008	Aug	61.64	11.64	92.46	17.46	123.28	23.28	246.56	46.56	616.40	116.40	1,232.80	232.80	6,164.00	1,164.00			2.07%
2008	Jul	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			2.07%
2008	Jun	61.88	11.88	92.82	17.82	123.76	23.76	247.52	47.52	618.80	118.80	1,237.60	237.60	6,188.00	1,188.00			2.07%
2008	May	61.98	11.98	92.97	17.97	123.96	23.96	247.92	47.92	619.80	119.80	1,239.60	239.60	6,198.00	1,198.00			2.07%
2008	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			3.21%
2008	Mar	70.02	20.02	105.03	30.03	140.04	40.04	280.08	80.08	700.20	200.20	1,400.40	400.40	7,002.00	2,002.00			3.21%
2008	Feb	70.22	20.22	105.33	30.33	140.44	40.44	280.88	80.88	702.20	202.20	1,404.40	404.40	7,022.00	2,022.00			3.21%
2008	Jan	70.42	20.42	105.63	30.63	140.84	40.84	281.68	81.68	704.20	204.20	1,408.40	408.40	7,042.00	2,042.00	14,084.00	4,084.00	3.21%
2007	Dec	70.62	20.62	105.93	30.93	141.24	41.24	282.48	82.48	706.20	206.20	1,412.40	412.40	7,062.00	2,062.00	14,124.00	4,124.00	3.21%
2007	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	3.21%
2007	Oct	71.80	21.80	107.70	32.70	143.60	43.60	287.20	87.20	718.00	218.00	1,436.00	436.00	7,180.00	2,180.00	14,360.00	4,360.00	3.32%
2007	Sep	72.00	22.00	108.00	33.00	144.00	44.00	288.00	88.00	720.00	220.00	1,440.00	440.00	7,200.00	2,200.00	14,400.00	4,400.00	3.32%
2007	Aug	72.22	22.22	108.33	33.33	144.44	44.44	288.88	88.88	722.20	222.20	1,444.40	444.40	7,222.00	2,222.00	14,444.00	4,444.00	3.32%
2007	Jul	72.44	22.44	108.66	33.66	144.88	44.88	289.76	89.76	724.40	224.40	1,448.80	448.80	7,244.00	2,244.00	14,488.00	4,488.00	3.32%
2007	Jun	72.64	22.64	108.96	33.96	145.28	45.28	290.56	90.56	726.40	226.40	1,452.80	452.80	7,264.00	2,264.00	14,528.00	4,528.00	3.32%
2007	May	72.86	22.86	109.29	34.29	145.72	45.72	291.44	91.44	728.60	228.60	1,457.20	457.20	7,286.00	2,286.00	14,572.00	4,572.00	3.33%
2007	Apr	74.22	24.22	111.33	36.33	148.44	48.44	296.88	96.88	742.20	242.20	1,484.40	484.40	7,422.00	2,422.00	14,844.00	4,844.00	3.46%
2007	Mar	74.44	24.44	111.66	36.66	148.88	48.88	297.76	97.76	744.40	244.40	1,488.80	488.80	7,444.00	2,444.00	14,888.00	4,888.00	3.47%
2007	Feb	74.66	24.66	111.99	36.99	149.32	49.32	298.64	98.64	746.60	246.60	1,493.20	493.20	7,466.00	2,466.00	14,932.00	4,932.00	3.47%
2007	Jan	74.90	24.90	112.35	37.35	149.80	49.80	299.60	99.60	749.00	249.00	1,498.00	498.00	7,490.00	2,490.00	14,980.00	4,980.00	3.47%
2006	Dec	75.12	25.12	112.68	37.68	150.24	50.24	300.48	100.48	751.20	251.20	1,502.40	502.40	7,512.00	2,512.00	15,024.00	5,024.00	3.47%
2006	Nov	75.34	25.34	113.01	38.01	150.68	50.68	301.36	101.36	753.40	253.40	1,506.80	506.80	7,534.00	2,534.00	15,068.00	5,068.00	3.47%
2006	Oct	75.00	25.00	112.50	37.50	150.00	50.00	300.00	100.00	750.00	250.00	1,500.00	500.00	7,500.00	2,500.00	15,000.00	5,000.00	3.41%
2006	Sep	75.22	25.22	112.83	37.83	150.44	50.44	300.88	100.88	752.20	252.20	1,504.40	504.40	7,522.00	2,522.00	15,044.00	5,044.00	3.41%
2006	Aug	75.46	25.46	113.19	38.19	150.92	50.92	301.84	101.84	754.60	254.60	1,509.20	509.20	7,546.00	2,546.00	15,092.00	5,092.00	3.41%
2006	Jul	75.68	25.68	113.52	38.52	151.36	51.36	302.72	102.72	756.80	256.80	1,513.60	513.60	7,568.00	2,568.00	15,136.00	5,136.00	3.41%
2006	Jun	75.90	25.90	113.85	38.85	151.80	51.80	303.60	103.60	759.00	259.00	1,518.00	518.00	7,590.00	2,590.00	15,180.00	5,180.00	3.41%
2006	May	76.14	26.14	114.21	39.21	152.28	52.28	304.56	104.56	761.40	261.40	1,522.80	522.80	7,614.00	2,614.00	15,228.00	5,228.00	3.42%
2006	Apr	74.26	24.26	111.39	36.39	148.52	48.52	297.04	97.04	742.60	242.60	1,485.20	485.20	7,426.00	2,426.00	14,852.00	4,852.00	3.19%
2006	Mar	74.46	24.46	111.69	36.69	148.92	48.92	297.84	97.84	744.60	244.60	1,489.20	489.20	7,446.00	2,446.00	14,892.00	4,892.00	3.19%
2006	Feb	74.66	24.66	111.99	36.99	149.32	49.32	298.64	98.64	746.60	246.60	1,493.20	493.20	7,466.00	2,466.00	14,932.00	4,932.00	3.19%
2006	Jan	74.86	24.86	112.29	37.29	149.72	49.72	299.44	99.44	748.60	248.60	1,497.20	497.20	7,486.00	2,486.00	14,972.00	4,972.00	3.19%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.19%
2005	Nov	75.26	25.26	112.89	37.89	150.52	50.52	301.04	101.04	752.60	252.60	1,505.20	505.20	7,526.00	2,526.00	15,052.00	5,052.00	3.19%
2005	Oct	77.80	27.80	116.70	41.70	155.60	55.60	311.20	111.20	778.00	278.00	1,556.00	556.00	7,780.00	2,780.00	15,560.00	5,560.00	3.43%
2005	Sep	78.02	28.02	117.03	42.03	156.04	56.04	312.08	112.08	780.20	280.20	1,560.40	560.40	7,802.00	2,802.00	15,604.00	5,604.00	3.43%
2005	Aug	78.24	28.24	117.36	42.36	156.48	56.48	312.96	112.96	782.40	282.40	1,564.80	564.80	7,824.00	2,824.00	15,648.00	5,648.00	3.43%
2005	Jul	78.46	28.46	117.69	42.69	156.92	56.92	313.84	113.84	784.60	284.60	1,569.20	569.20	7,846.00	2,846.00	15,692.00	5,692.00	3.43%
2005	Jun	78.68	28.68	118.02	43.02	157.36	57.36	314.72	114.72	786.80	286.80	1,573.60	573.60	7,868.00	2,868.00	15,736.00	5,736.00	3.43%
2005	May	78.92	28.92	118.38	43.38	157.84	57.84	315.68	115.68	789.20	289.20	1,578.40	578.40	7,892.00	2,892.00	15,784.00	5,784.00	3.43%
2005	Apr	77.36	27.36	116.04	41.04	154.72	54.72	309.44	109.44	773.60	273.60	1,547.20	547.20	7,736.00	2,736.00	15,472.00	5,472.00	3.26%
2005	Mar	77.56	27.56	116.34	41.34	155.12	55.12	310.24	110.24	775.60	275.60	1,551.20	551.20	7,756.00	2,756.00	15,512.00	5,512.00	3.26%
2005	Feb	77.78	27.78	116.67	41.67	155.56	55.56	311.12	111.12	777.80	277.80	1,555.60	555.60	7,778.00	2,778.00	15,556.00	5,556.00	3.26%
2005	Jan	77.98	27.98	116.97	41.97	155.96	55.96	311.92	111.92	779.80	279.80	1,559.60	559.60	7,798.00	2,798.00	15,596.00	5,596.00	3.26%
2004	Dec	78.20	28.20	117.30	42.30	156.40	56.40	312.80	112.80	782.00	282.00	1,564.00	564.00	7,820.00	2,820.00	15,640.00	5,640.00	3.26%
2004	Nov	78.40	28.40	117.60	42.60	156.80	56.80	313.60	113.60	784.00	284.00	1,568.00	568.00	7,840.00	2,840.00	15,680.00	5,680.00	3.26%
2004	Oct	78.74	28.74	118.11	43.11	157.48	57.48	314.96	114.96	787.40	287.40	1,574.80	574.80	7,874.00	2,874.00	15,748.00	5,748.00	3.27%
2004	Sep	78.96	28.96	118.44	43.44	157.92	57.92	315.84	115.84	789.60	289.60	1,579.20	579.20	7,896.00	2,896.00	15,792.00	5,792.00	3.27%
2004	Aug	79.16	29.16	118.74	43.74	158.32	58.32	316.64	116.64	791.60	291.60	1,583.20	583.20	7,916.00	2,916.00	15,832.00	5,832.00	3.27%
2004	Jul	79.38	29.38	119.07	44.07	158.76	58.76	317.52	117.52	793.80	293.80	1,587.60	587.60	7,938.00	2,938.00	15,876.00	5,876.00	3.27%
2004	Jun	79.58	29.58	119.37	44.37	159.16	59.16	318.32	118.32	795.80	295.80	1,591.60	591.60	7,958.00	2,958.00	15,916.00	5,916.00	3.27%
2004	May	79.80	29.80	119.70	44.70	159.60	59.60	319.20	119.20	798.00	298.00	1,596.00	596.00	7,980.00	2,980.00	15,960.00	5,960.00	3.27%
2004	Apr	80.56	30.56	120.84	45.84	161.12	61.12	322.24	122.24	805.60	305.60	1,611.20	611.20	8,056.00	3,056.00	16,112.00	6,112.00	3.32%
2004	Mar	80.78	30.78	121.17	46.17	161.56	61.56	323.12	123.12	807.80	307.80	1,615.60	615.60	8,078.00	3,078.00	16,156.00	6,156.00	3.32%
2004	Feb	81.00	31.00	121.50	46.50	162.00	62.00	324.00	124.00	810.00	310.00	1,620.00	620.00	8,100.00	3,100.00	16,200.00	6,200.00	3.32%
2004	Jan	81.22	31.22	121.83	46.83	162.44	62.44	324.88	124.88	812.20	312.20	1,624.40	624.40	8,122.00	3,122.00	16,244.00	6,244.00	3.32%
2003	Dec	81.46	31.46	122.19	47.19	162.92	62.92	325.84	125.84	814.60	314.60	1,629.20	629.20	8,146.00	3,146.00	16,292.00	6,292.00	3.32%
2003	Nov	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.32%
2003	Oct	82.50	32.50	123.75	48.75	165.00	65.00	330.00	130.00	825.00	325.00	1,650.00	650.00	8,250.00	3,250.00	16,500.00	6,500.00	3.37%
2003	Sep	82.72	32.72	124.08	49.08	165.44	65.44	330.88	130.88	827.20	327.20	1,654.40	654.40	8,272.00	3,272.00	16,544.00	6,544.00	3.37%
2003	Aug	82.96	32.96	124.44	49.44	165.92	65.92	331.84	131.84	829.60	329.60	1,659.20	659.20	8,296.00	3,296.00	16,592.00	6,592.00	3.37%
2003	Jul	83.18	33.18	124.77	49.77	166.36	66.36	332.72	132.72	831.80	331.80	1,663.60	663.60	8,318.00	3,318.00	16,636.00	6,636.00	3.37%
2003	Jun	83.42	33.42	125.13	50.13	166.84	66.84	333.68	133.68	834.20	334.20	1,668.40	668.40	8,342.00	3,342.00	16,684.00	6,684.00	3.37%
2003	May	83.64	33.64	125.46	50.46	167.28	67.28	334.56	134.56	836.40	336.40	1,672.80	672.80	8,364.00	3,364.00	16,728.00	6,728.00	3.37%
2003	Apr	90.14	40.14	135.21	60.21	180.28	80.28	360.56	160.56	901.40	401.40	1,802.80	802.80	9,014.00	4,014.00	18,028.00	8,028.00	3.84%
2003	Mar	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	3.84%
2003	Feb	90.72	40.72	136.08	61.08	181.44	81.44	362.88	162.88	907.20	407.20	1,814.40	814.40	9,072.00	4,072.00	18,144.00	8,144.00	3.84%
2003	Jan	91.00	41.00	136.50	61.50	182.00	82.00	364.00	164.00	910.00	410.00	1,820.00	820.00	9,100.00	4,100.00	18,200.00	8,200.00	3.84%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	91.30	41.30	136.95	61.95	182.60	82.60	365.20	165.20	913.00	413.00	1,826.00	826.00	9,130.00	4,130.00	18,260.00	8,260.00	3.84%
2002	Nov	91.58	41.58	137.37	62.37	183.16	83.16	366.32	166.32	915.80	415.80	1,831.60	831.60	9,158.00	4,158.00	18,316.00	8,316.00	3.84%
2002	Oct	96.92	46.92	145.38	70.38	193.84	93.84	387.68	187.68	969.20	469.20	1,938.40	938.40	9,692.00	4,692.00	19,384.00	9,384.00	4.18%
2002	Sep	97.26	47.26	145.89	70.89	194.52	94.52	389.04	189.04	972.60	472.60	1,945.20	945.20	9,726.00	4,726.00	19,452.00	9,452.00	4.18%
2002	Aug	97.60	47.60	146.40	71.40	195.20	95.20	390.40	190.40	976.00	476.00	1,952.00	952.00	9,760.00	4,760.00	19,520.00	9,520.00	4.18%
2002	Jul	97.94	47.94	146.91	71.91	195.88	95.88	391.76	191.76	979.40	479.40	1,958.80	958.80	9,794.00	4,794.00	19,588.00	9,588.00	4.18%
2002	Jun	98.28	48.28	147.42	72.42	196.56	96.56	393.12	193.12	982.80	482.80	1,965.60	965.60	9,828.00	4,828.00	19,656.00	9,656.00	4.18%
2002	May	98.62	48.62	147.93	72.93	197.24	97.24	394.48	194.48	986.20	486.20	1,972.40	972.40	9,862.00	4,862.00	19,724.00	9,724.00	4.18%
2002	Apr	99.06	49.06	148.59	73.59	198.12	98.12	396.24	196.24	990.60	490.60	1,981.20	981.20	9,906.00	4,906.00	19,812.00	9,812.00	4.19%
2002	Mar	99.40	49.40	149.10	74.10	198.80	98.80	397.60	197.60	994.00	494.00	1,988.00	988.00	9,940.00	4,940.00	19,880.00	9,880.00	4.19%
2002	Feb	99.76	49.76	149.64	74.64	199.52	99.52	399.04	199.04	997.60	497.60	1,995.20	995.20	9,976.00	4,976.00	19,952.00	9,952.00	4.19%
2002	Jan	100.10	50.10	150.15	75.15	200.20	100.20	400.40	200.40	1,001.00	501.00	2,002.00	1,002.00	10,010.00	5,010.00	20,020.00	10,020.00	4.19%
2001	Dec	100.46	50.46	150.69	75.69	200.92	100.92	401.84	201.84	1,004.60	504.60	2,009.20	1,009.20	10,046.00	5,046.00	20,092.00	10,092.00	4.19%
2001	Nov	100.80	50.80	151.20	76.20	201.60	101.60	403.20	203.20	1,008.00	508.00	2,016.00	1,016.00	10,080.00	5,080.00	20,160.00	10,160.00	4.19%
2001	Oct	119.44	69.44	179.16	104.16	238.88	138.88	477.76	277.76	1,194.40	694.40	2,388.80	1,388.80	11,944.00	6,944.00	23,888.00	13,888.00	5.19%
2001	Sep	119.96	69.96	179.94	104.94	239.92	139.92	479.84	279.84	1,199.60	699.60	2,399.20	1,399.20	11,996.00	6,996.00	23,992.00	13,992.00	5.19%
2001	Aug	120.48	70.48	180.72	105.72	240.96	140.96	481.92	281.92	1,204.80	704.80	2,409.60	1,409.60	12,048.00	7,048.00	24,096.00	14,096.00	5.19%
2001	Jul	121.00	71.00	181.50	106.50	242.00	142.00	484.00	284.00	1,210.00	710.00	2,420.00	1,420.00	12,100.00	7,100.00	24,200.00	14,200.00	5.19%
2001	Jun	121.52	71.52	182.28	107.28	243.04	143.04	486.08	286.08	1,215.20	715.20	2,430.40	1,430.40	12,152.00	7,152.00	24,304.00	14,304.00	5.19%
2001	May	122.04	72.04	183.06	108.06	244.08	144.08	488.16	288.16	1,220.40	720.40	2,440.80	1,440.80	12,204.00	7,204.00	24,408.00	14,408.00	5.19%
2001	Apr	131.62	81.62	197.43	122.43	263.24	163.24	526.48	326.48	1,316.20	816.20	2,632.40	1,632.40	13,162.00	8,162.00	26,324.00	16,324.00	5.61%
2001	Mar	132.24	82.24	198.36	123.36	264.48	164.48	528.96	328.96	1,322.40	822.40	2,644.80	1,644.80	13,224.00	8,224.00	26,448.00	16,448.00	5.61%
2001	Feb	132.86	82.86	199.29	124.29	265.72	165.72	531.44	331.44	1,328.60	828.60	2,657.20	1,657.20	13,286.00	8,286.00	26,572.00	16,572.00	5.61%
2001	Jan	133.46	83.46	200.19	125.19	266.92	166.92	533.84	333.84	1,334.60	834.60	2,669.20	1,669.20	13,346.00	8,346.00	26,692.00	16,692.00	5.61%
2000	Dec	134.10	84.10	201.15	126.15	268.20	168.20	536.40	336.40	1,341.00	841.00	2,682.00	1,682.00	13,410.00	8,410.00	26,820.00	16,820.00	5.61%
2000	Nov	134.72	84.72	202.08	127.08	269.44	169.44	538.88	338.88	1,347.20	847.20	2,694.40	1,694.40	13,472.00	8,472.00	26,944.00	16,944.00	5.61%
2000	Oct	141.18	91.18	211.77	136.77	282.36	182.36	564.72	364.72	1,411.80	911.80	2,823.60	1,823.60	14,118.00	9,118.00	28,236.00	18,236.00	5.85%
2000	Sep	141.86	91.86	212.79	137.79	283.72	183.72	567.44	367.44	1,418.60	918.60	2,837.20	1,837.20	14,186.00	9,186.00	28,372.00	18,372.00	5.85%
2000	Aug	142.54	92.54	213.81	138.81	285.08	185.08	570.16	370.16	1,425.40	925.40	2,850.80	1,850.80	14,254.00	9,254.00	28,508.00	18,508.00	5.85%
2000	Jul	143.24	93.24	214.86	139.86	286.48	186.48	572.96	372.96	1,432.40	932.40	2,864.80	1,864.80	14,324.00	9,324.00	28,648.00	18,648.00	5.85%
2000	Jun	143.92	93.92	215.88	140.88	287.84	187.84	575.68	375.68	1,439.20	939.20	2,878.40	1,878.40	14,392.00	9,392.00	28,784.00	18,784.00	5.85%
2000	May	144.62	94.62	216.93	141.93	289.24	189.24	578.48	378.48	1,446.20	946.20	2,892.40	1,892.40	14,462.00	9,462.00	28,924.00	18,924.00	5.85%
2000	Apr	141.12	91.12	211.68	136.68	282.24	182.24	564.48	364.48	1,411.20	911.20	2,822.40	1,822.40	14,112.00	9,112.00	28,224.00	18,224.00	5.69%
2000	Mar	141.78	91.78	212.67	137.67	283.56	183.56	567.12	367.12	1,417.80	917.80	2,835.60	1,835.60	14,178.00	9,178.00	28,356.00	18,356.00	5.69%
2000	Feb	142.44	92.44	213.66	138.66	284.88	184.88	569.76	369.76	1,424.40	924.40	2,848.80	1,848.80	14,244.00	9,244.00	28,488.00	18,488.00	5.69%
2000	Jan	143.10	93.10	214.65	139.65	286.20	186.20	572.40	372.40	1,431.00	931.00	2,862.00	1,862.00	14,310.00	9,310.00	28,620.00	18,620.00	5.69%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	143.78	93.78	215.67	140.67	287.56	187.56	575.12	375.12	1,437.80	937.80	2,875.60	1,875.60	14,378.00	9,378.00	28,756.00	18,756.00	5.69%
1999	Nov	144.44	94.44	216.66	141.66	288.88	188.88	577.76	377.76	1,444.40	944.40	2,888.80	1,888.80	14,444.00	9,444.00	28,888.00	18,888.00	5.69%
1999	Oct	142.26	92.26	213.39	138.39	284.52	184.52	569.04	369.04	1,422.60	922.60	2,845.20	1,845.20	14,226.00	9,226.00	28,452.00	18,452.00	5.58%
1999	Sep	142.92	92.92	214.38	139.38	285.84	185.84	571.68	371.68	1,429.20	929.20	2,858.40	1,858.40	14,292.00	9,292.00	28,584.00	18,584.00	5.58%
1999	Aug	143.56	93.56	215.34	140.34	287.12	187.12	574.24	374.24	1,435.60	935.60	2,871.20	1,871.20	14,356.00	9,356.00	28,712.00	18,712.00	5.58%
1999	Jul	144.22	94.22	216.33	141.33	288.44	188.44	576.88	376.88	1,442.20	942.20	2,884.40	1,884.40	14,422.00	9,422.00	28,844.00	18,844.00	5.58%
1999	Jun	144.88	94.88	217.32	142.32	289.76	189.76	579.52	379.52	1,448.80	948.80	2,897.60	1,897.60	14,488.00	9,488.00	28,976.00	18,976.00	5.58%
1999	May	145.54	95.54	218.31	143.31	291.08	191.08	582.16	382.16	1,455.40	955.40	2,910.80	1,910.80	14,554.00	9,554.00	29,108.00	19,108.00	5.58%
1999	Apr	145.92	95.92	218.88	143.88	291.84	191.84			1,459.20	959.20	2,918.40	1,918.40	14,592.00	9,592.00			5.57%
1999	Mar	146.58	96.58	219.87	144.87	293.16	193.16			1,465.80	965.80	2,931.60	1,931.60	14,658.00	9,658.00			5.57%
1999	Feb	147.26	97.26	220.89	145.89	294.52	194.52			1,472.60	972.60	2,945.20	1,945.20	14,726.00	9,726.00			5.57%
1999	Jan	147.94	97.94	221.91	146.91	295.88	195.88			1,479.40	979.40	2,958.80	1,958.80	14,794.00	9,794.00			5.57%
1998	Dec	148.62	98.62	222.93	147.93	297.24	197.24			1,486.20	986.20	2,972.40	1,972.40	14,862.00	9,862.00			5.57%
1998	Nov	149.30	99.30	223.95	148.95	298.60	198.60			1,493.00	993.00	2,986.00	1,986.00	14,930.00	9,930.00			5.57%
1998	Oct	151.86	101.86	227.79	152.79	303.72	203.72			1,518.60	1,018.60	3,037.20	2,037.20	15,186.00	10,186.00			5.63%
1998	Sep	152.56	102.56	228.84	153.84	305.12	205.12			1,525.60	1,025.60	3,051.20	2,051.20	15,256.00	10,256.00			5.63%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2018	Jan - Nov	Not eligible for payment																
2017	Dec	Not eligible for payment																
2017	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			1.87%
2017	Oct	50.92	0.92	76.38	1.38	101.84	1.84	203.68	3.68	509.20	9.20	1,018.40	18.40	5,092.00	92.00			1.69%
2017	Sep	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.74%
2017	Aug	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.78%
2017	Jul	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			1.82%
2017	Jun	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			1.82%
2017	May	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			1.85%
2017	Apr	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			2.02%
2017	Mar	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			2.04%
2017	Feb	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			2.08%
2017	Jan	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			2.09%
2016	Dec	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			2.10%
2016	Nov	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			2.09%
2016	Oct	51.74	1.74	77.61	2.61	103.48	3.48	206.96	6.96	517.40	17.40	1,034.80	34.80	5,174.00	174.00			1.65%
2016	Sep	51.86	1.86	77.79	2.79	103.72	3.72	207.44	7.44	518.60	18.60	1,037.20	37.20	5,186.00	186.00			1.69%
2016	Aug	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			1.72%
2016	Jul	52.06	2.06	78.09	3.09	104.12	4.12	208.24	8.24	520.60	20.60	1,041.20	41.20	5,206.00	206.00			1.74%
2016	Jun	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.76%
2016	May	52.26	2.26	78.39	3.39	104.52	4.52	209.04	9.04	522.60	22.60	1,045.20	45.20	5,226.00	226.00			1.78%
2016	Apr	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.64%
2016	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			1.68%
2016	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%
2016	Jan	52.48	2.48	78.72	3.72	104.96	4.96	209.92	9.92	524.80	24.80	1,049.60	49.60	5,248.00	248.00			1.72%
2015	Dec	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.73%
2015	Nov	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.75%
2015	Oct	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			1.30%
2015	Sep	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.34%
2015	Aug	52.26	2.26	78.39	3.39	104.52	4.52	209.04	9.04	522.60	22.60	1,045.20	45.20	5,226.00	226.00			1.36%
2015	Jul	52.36	2.36	78.54	3.54	104.72	4.72	209.44	9.44	523.60	23.60	1,047.20	47.20	5,236.00	236.00			1.39%
2015	Jun	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.41%
2015	May	52.54	2.54	78.81	3.81	105.08	5.08	210.16	10.16	525.40	25.40	1,050.80	50.80	5,254.00	254.00			1.42%
2015	Apr	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			1.32%
2015	Mar	52.54	2.54	78.81	3.81	105.08	5.08	210.16	10.16	525.40	25.40	1,050.80	50.80	5,254.00	254.00			1.36%
2015	Feb	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.38%
2015	Jan	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00			1.40%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Dec	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			1.42%
2014	Nov	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.43%
2014	Oct	53.10	3.10	79.65	4.65	106.20	6.20	212.40	12.40	531.00	31.00	1,062.00	62.00	5,310.00	310.00			1.48%
2014	Sep	53.20	3.20	79.80	4.80	106.40	6.40	212.80	12.80	532.00	32.00	1,064.00	64.00	5,320.00	320.00			1.49%
2014	Aug	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.52%
2014	Jul	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.53%
2014	Jun	53.52	3.52	80.28	5.28	107.04	7.04	214.08	14.08	535.20	35.20	1,070.40	70.40	5,352.00	352.00			1.55%
2014	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			1.56%
2014	Apr	53.62	3.62	80.43	5.43	107.24	7.24	214.48	14.48	536.20	36.20	1,072.40	72.40	5,362.00	362.00			1.53%
2014	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			1.55%
2014	Feb	53.86	3.86	80.79	5.79	107.72	7.72	215.44	15.44	538.60	38.60	1,077.20	77.20	5,386.00	386.00			1.57%
2014	Jan	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.58%
2013	Dec	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.60%
2013	Nov	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.74%
2013	Oct	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			1.48%
2013	Sep	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			1.49%
2013	Aug	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.50%
2013	Jul	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			1.51%
2013	Jun	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			1.52%
2013	May	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			1.53%
2013	Apr	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.49%
2013	Mar	54.42	4.42	81.63	6.63	108.84	8.84	217.68	17.68	544.20	44.20	1,088.40	88.40	5,442.00	442.00			1.50%
2013	Feb	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.51%
2013	Jan	54.62	4.62	81.93	6.93	109.24	9.24	218.48	18.48	546.20	46.20	1,092.40	92.40	5,462.00	462.00			1.52%
2012	Dec	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			1.53%
2012	Nov	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			1.54%
2012	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			1.55%
2012	Sep	55.04	5.04	82.56	7.56	110.08	10.08	220.16	20.16	550.40	50.40	1,100.80	100.80	5,504.00	504.00			1.56%
2012	Aug	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.57%
2012	Jul	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			1.58%
2012	Jun	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			1.59%
2012	May	55.44	5.44	83.16	8.16	110.88	10.88	221.76	21.76	554.40	54.40	1,108.80	108.80	5,544.00	544.00			1.60%
2012	Apr	55.78	5.78	83.67	8.67	111.56	11.56	223.12	23.12	557.80	57.80	1,115.60	115.60	5,578.00	578.00			1.67%
2012	Mar	55.88	5.88	83.82	8.82	111.76	11.76	223.52	23.52	558.80	58.80	1,117.60	117.60	5,588.00	588.00			1.67%
2012	Feb	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.68%
2012	Jan	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.69%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.70%
2011	Nov	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			1.70%
2011	Oct	57.08	7.08	85.62	10.62	114.16	14.16	228.32	28.32	570.80	70.80	1,141.60	141.60	5,708.00	708.00			1.88%
2011	Sep	57.20	7.20	85.80	10.80	114.40	14.40	228.80	28.80	572.00	72.00	1,144.00	144.00	5,720.00	720.00			1.89%
2011	Aug	57.30	7.30	85.95	10.95	114.60	14.60	229.20	29.20	573.00	73.00	1,146.00	146.00	5,730.00	730.00			1.89%
2011	Jul	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			1.89%
2011	Jun	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			1.89%
2011	May	57.62	7.62	86.43	11.43	115.24	15.24	230.48	30.48	576.20	76.20	1,152.40	152.40	5,762.00	762.00			1.90%
2011	Apr	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.80%
2011	Mar	57.38	7.38	86.07	11.07	114.76	14.76	229.52	29.52	573.80	73.80	1,147.60	147.60	5,738.00	738.00			1.80%
2011	Feb	57.48	7.48	86.22	11.22	114.96	14.96	229.92	29.92	574.80	74.80	1,149.60	149.60	5,748.00	748.00			1.81%
2011	Jan	57.58	7.58	86.37	11.37	115.16	15.16	230.32	30.32	575.80	75.80	1,151.60	151.60	5,758.00	758.00			1.81%
2010	Dec	57.68	7.68	86.52	11.52	115.36	15.36	230.72	30.72	576.80	76.80	1,153.60	153.60	5,768.00	768.00			1.81%
2010	Nov	57.80	7.80	86.70	11.70	115.60	15.60	231.20	31.20	578.00	78.00	1,156.00	156.00	5,780.00	780.00			1.82%
2010	Oct	58.62	8.62	87.93	12.93	117.24	17.24	234.48	34.48	586.20	86.20	1,172.40	172.40	5,862.00	862.00			1.98%
2010	Sep	58.74	8.74	88.11	13.11	117.48	17.48	234.96	34.96	587.40	87.40	1,174.80	174.80	5,874.00	874.00			1.98%
2010	Aug	58.86	8.86	88.29	13.29	117.72	17.72	235.44	35.44	588.60	88.60	1,177.20	177.20	5,886.00	886.00			1.99%
2010	Jul	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.99%
2010	Jun	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.99%
2010	May	59.20	9.20	88.80	13.80	118.40	18.40	236.80	36.80	592.00	92.00	1,184.00	184.00	5,920.00	920.00			2.00%
2010	Apr	59.98	9.98	89.97	14.97	119.96	19.96	239.92	39.92	599.80	99.80	1,199.60	199.60	5,998.00	998.00			2.13%
2010	Mar	60.12	10.12	90.18	15.18	120.24	20.24	240.48	40.48	601.20	101.20	1,202.40	202.40	6,012.00	1,012.00			2.14%
2010	Feb	60.24	10.24	90.36	15.36	120.48	20.48	240.96	40.96	602.40	102.40	1,204.80	204.80	6,024.00	1,024.00			2.14%
2010	Jan	60.36	10.36	90.54	15.54	120.72	20.72	241.44	41.44	603.60	103.60	1,207.20	207.20	6,036.00	1,036.00			2.14%
2009	Dec	60.48	10.48	90.72	15.72	120.96	20.96	241.92	41.92	604.80	104.80	1,209.60	209.60	6,048.00	1,048.00			2.15%
2009	Nov	60.62	10.62	90.93	15.93	121.24	21.24	242.48	42.48	606.20	106.20	1,212.40	212.40	6,062.00	1,062.00			2.15%
2009	Oct	59.12	9.12	88.68	13.68	118.24	18.24	236.48	36.48	591.20	91.20	1,182.40	182.40	5,912.00	912.00			1.85%
2009	Sep	59.22	9.22	88.83	13.83	118.44	18.44	236.88	36.88	592.20	92.20	1,184.40	184.40	5,922.00	922.00			1.85%
2009	Aug	59.34	9.34	89.01	14.01	118.68	18.68	237.36	37.36	593.40	93.40	1,186.80	186.80	5,934.00	934.00			1.86%
2009	Jul	59.46	9.46	89.19	14.19	118.92	18.92	237.84	37.84	594.60	94.60	1,189.20	189.20	5,946.00	946.00			1.87%
2009	Jun	59.56	9.56	89.34	14.34	119.12	19.12	238.24	38.24	595.60	95.60	1,191.20	191.20	5,956.00	956.00			1.87%
2009	May	59.68	9.68	89.52	14.52	119.36	19.36	238.72	38.72	596.80	96.80	1,193.60	193.60	5,968.00	968.00			1.87%
2009	Apr	63.76	13.76	95.64	20.64	127.52	27.52	255.04	55.04	637.60	137.60	1,275.20	275.20	6,376.00	1,376.00			2.55%
2009	Mar	63.90	13.90	95.85	20.85	127.80	27.80	255.60	55.60	639.00	139.00	1,278.00	278.00	6,390.00	1,390.00			2.55%
2009	Feb	64.06	14.06	96.09	21.09	128.12	28.12	256.24	56.24	640.60	140.60	1,281.20	281.20	6,406.00	1,406.00			2.56%
2009	Jan	64.22	14.22	96.33	21.33	128.44	28.44	256.88	56.88	642.20	142.20	1,284.40	284.40	6,422.00	1,422.00			2.56%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	64.38	14.38	96.57	21.57	128.76	28.76	257.52	57.52	643.80	143.80	1,287.60	287.60	6,438.00	1,438.00			2.57%
2008	Nov	64.54	14.54	96.81	21.81	129.08	29.08	258.16	58.16	645.40	145.40	1,290.80	290.80	6,454.00	1,454.00			2.57%
2008	Oct	61.54	11.54	92.31	17.31	123.08	23.08	246.16	46.16	615.40	115.40	1,230.80	230.80	6,154.00	1,154.00			2.07%
2008	Sep	61.64	11.64	92.46	17.46	123.28	23.28	246.56	46.56	616.40	116.40	1,232.80	232.80	6,164.00	1,164.00			2.07%
2008	Aug	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			2.07%
2008	Jul	61.88	11.88	92.82	17.82	123.76	23.76	247.52	47.52	618.80	118.80	1,237.60	237.60	6,188.00	1,188.00			2.07%
2008	Jun	61.98	11.98	92.97	17.97	123.96	23.96	247.92	47.92	619.80	119.80	1,239.60	239.60	6,198.00	1,198.00			2.07%
2008	May	62.10	12.10	93.15	18.15	124.20	24.20	248.40	48.40	621.00	121.00	1,242.00	242.00	6,210.00	1,210.00			2.07%
2008	Apr	70.02	20.02	105.03	30.03	140.04	40.04	280.08	80.08	700.20	200.20	1,400.40	400.40	7,002.00	2,002.00			3.21%
2008	Mar	70.22	20.22	105.33	30.33	140.44	40.44	280.88	80.88	702.20	202.20	1,404.40	404.40	7,022.00	2,022.00			3.21%
2008	Feb	70.42	20.42	105.63	30.63	140.84	40.84	281.68	81.68	704.20	204.20	1,408.40	408.40	7,042.00	2,042.00			3.21%
2008	Jan	70.62	20.62	105.93	30.93	141.24	41.24	282.48	82.48	706.20	206.20	1,412.40	412.40	7,062.00	2,062.00	14,124.00	4,124.00	3.21%
2007	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	3.21%
2007	Nov	71.02	21.02	106.53	31.53	142.04	42.04	284.08	84.08	710.20	210.20	1,420.40	420.40	7,102.00	2,102.00	14,204.00	4,204.00	3.22%
2007	Oct	72.00	22.00	108.00	33.00	144.00	44.00	288.00	88.00	720.00	220.00	1,440.00	440.00	7,200.00	2,200.00	14,400.00	4,400.00	3.32%
2007	Sep	72.22	22.22	108.33	33.33	144.44	44.44	288.88	88.88	722.20	222.20	1,444.40	444.40	7,222.00	2,222.00	14,444.00	4,444.00	3.32%
2007	Aug	72.44	22.44	108.66	33.66	144.88	44.88	289.76	89.76	724.40	224.40	1,448.80	448.80	7,244.00	2,244.00	14,488.00	4,488.00	3.32%
2007	Jul	72.64	22.64	108.96	33.96	145.28	45.28	290.56	90.56	726.40	226.40	1,452.80	452.80	7,264.00	2,264.00	14,528.00	4,528.00	3.32%
2007	Jun	72.86	22.86	109.29	34.29	145.72	45.72	291.44	91.44	728.60	228.60	1,457.20	457.20	7,286.00	2,286.00	14,572.00	4,572.00	3.33%
2007	May	73.06	23.06	109.59	34.59	146.12	46.12	292.24	92.24	730.60	230.60	1,461.20	461.20	7,306.00	2,306.00	14,612.00	4,612.00	3.33%
2007	Apr	74.44	24.44	111.66	36.66	148.88	48.88	297.76	97.76	744.40	244.40	1,488.80	488.80	7,444.00	2,444.00	14,888.00	4,888.00	3.47%
2007	Mar	74.66	24.66	111.99	36.99	149.32	49.32	298.64	98.64	746.60	246.60	1,493.20	493.20	7,466.00	2,466.00	14,932.00	4,932.00	3.47%
2007	Feb	74.90	24.90	112.35	37.35	149.80	49.80	299.60	99.60	749.00	249.00	1,498.00	498.00	7,490.00	2,490.00	14,980.00	4,980.00	3.47%
2007	Jan	75.12	25.12	112.68	37.68	150.24	50.24	300.48	100.48	751.20	251.20	1,502.40	502.40	7,512.00	2,512.00	15,024.00	5,024.00	3.47%
2006	Dec	75.34	25.34	113.01	38.01	150.68	50.68	301.36	101.36	753.40	253.40	1,506.80	506.80	7,534.00	2,534.00	15,068.00	5,068.00	3.47%
2006	Nov	75.58	25.58	113.37	38.37	151.16	51.16	302.32	102.32	755.80	255.80	1,511.60	511.60	7,558.00	2,558.00	15,116.00	5,116.00	3.47%
2006	Oct	75.22	25.22	112.83	37.83	150.44	50.44	300.88	100.88	752.20	252.20	1,504.40	504.40	7,522.00	2,522.00	15,044.00	5,044.00	3.41%
2006	Sep	75.46	25.46	113.19	38.19	150.92	50.92	301.84	101.84	754.60	254.60	1,509.20	509.20	7,546.00	2,546.00	15,092.00	5,092.00	3.41%
2006	Aug	75.68	25.68	113.52	38.52	151.36	51.36	302.72	102.72	756.80	256.80	1,513.60	513.60	7,568.00	2,568.00	15,136.00	5,136.00	3.41%
2006	Jul	75.90	25.90	113.85	38.85	151.80	51.80	303.60	103.60	759.00	259.00	1,518.00	518.00	7,590.00	2,590.00	15,180.00	5,180.00	3.41%
2006	Jun	76.14	26.14	114.21	39.21	152.28	52.28	304.56	104.56	761.40	261.40	1,522.80	522.80	7,614.00	2,614.00	15,228.00	5,228.00	3.42%
2006	May	76.36	26.36	114.54	39.54	152.72	52.72	305.44	105.44	763.60	263.60	1,527.20	527.20	7,636.00	2,636.00	15,272.00	5,272.00	3.42%
2006	Apr	74.46	24.46	111.69	36.69	148.92	48.92	297.84	97.84	744.60	244.60	1,489.20	489.20	7,446.00	2,446.00	14,892.00	4,892.00	3.19%
2006	Mar	74.66	24.66	111.99	36.99	149.32	49.32	298.64	98.64	746.60	246.60	1,493.20	493.20	7,466.00	2,466.00	14,932.00	4,932.00	3.19%
2006	Feb	74.86	24.86	112.29	37.29	149.72	49.72	299.44	99.44	748.60	248.60	1,497.20	497.20	7,486.00	2,486.00	14,972.00	4,972.00	3.19%
2006	Jan	75.06	25.06	112.59	37.59	150.12	50.12	300.24	100.24	750.60	250.60	1,501.20	501.20	7,506.00	2,506.00	15,012.00	5,012.00	3.19%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	75.26	25.26	112.89	37.89	150.52	50.52	301.04	101.04	752.60	252.60	1,505.20	505.20	7,526.00	2,526.00	15,052.00	5,052.00	3.19%
2005	Nov	75.46	25.46	113.19	38.19	150.92	50.92	301.84	101.84	754.60	254.60	1,509.20	509.20	7,546.00	2,546.00	15,092.00	5,092.00	3.19%
2005	Oct	78.02	28.02	117.03	42.03	156.04	56.04	312.08	112.08	780.20	280.20	1,560.40	560.40	7,802.00	2,802.00	15,604.00	5,604.00	3.43%
2005	Sep	78.24	28.24	117.36	42.36	156.48	56.48	312.96	112.96	782.40	282.40	1,564.80	564.80	7,824.00	2,824.00	15,648.00	5,648.00	3.43%
2005	Aug	78.46	28.46	117.69	42.69	156.92	56.92	313.84	113.84	784.60	284.60	1,569.20	569.20	7,846.00	2,846.00	15,692.00	5,692.00	3.43%
2005	Jul	78.68	28.68	118.02	43.02	157.36	57.36	314.72	114.72	786.80	286.80	1,573.60	573.60	7,868.00	2,868.00	15,736.00	5,736.00	3.43%
2005	Jun	78.92	28.92	118.38	43.38	157.84	57.84	315.68	115.68	789.20	289.20	1,578.40	578.40	7,892.00	2,892.00	15,784.00	5,784.00	3.43%
2005	May	79.14	29.14	118.71	43.71	158.28	58.28	316.56	116.56	791.40	291.40	1,582.80	582.80	7,914.00	2,914.00	15,828.00	5,828.00	3.43%
2005	Apr	77.56	27.56	116.34	41.34	155.12	55.12	310.24	110.24	775.60	275.60	1,551.20	551.20	7,756.00	2,756.00	15,512.00	5,512.00	3.26%
2005	Mar	77.78	27.78	116.67	41.67	155.56	55.56	311.12	111.12	777.80	277.80	1,555.60	555.60	7,778.00	2,778.00	15,556.00	5,556.00	3.26%
2005	Feb	77.98	27.98	116.97	41.97	155.96	55.96	311.92	111.92	779.80	279.80	1,559.60	559.60	7,798.00	2,798.00	15,596.00	5,596.00	3.26%
2005	Jan	78.20	28.20	117.30	42.30	156.40	56.40	312.80	112.80	782.00	282.00	1,564.00	564.00	7,820.00	2,820.00	15,640.00	5,640.00	3.26%
2004	Dec	78.40	28.40	117.60	42.60	156.80	56.80	313.60	113.60	784.00	284.00	1,568.00	568.00	7,840.00	2,840.00	15,680.00	5,680.00	3.26%
2004	Nov	78.60	28.60	117.90	42.90	157.20	57.20	314.40	114.40	786.00	286.00	1,572.00	572.00	7,860.00	2,860.00	15,720.00	5,720.00	3.26%
2004	Oct	78.96	28.96	118.44	43.44	157.92	57.92	315.84	115.84	789.60	289.60	1,579.20	579.20	7,896.00	2,896.00	15,792.00	5,792.00	3.27%
2004	Sep	79.16	29.16	118.74	43.74	158.32	58.32	316.64	116.64	791.60	291.60	1,583.20	583.20	7,916.00	2,916.00	15,832.00	5,832.00	3.27%
2004	Aug	79.38	29.38	119.07	44.07	158.76	58.76	317.52	117.52	793.80	293.80	1,587.60	587.60	7,938.00	2,938.00	15,876.00	5,876.00	3.27%
2004	Jul	79.58	29.58	119.37	44.37	159.16	59.16	318.32	118.32	795.80	295.80	1,591.60	591.60	7,958.00	2,958.00	15,916.00	5,916.00	3.27%
2004	Jun	79.80	29.80	119.70	44.70	159.60	59.60	319.20	119.20	798.00	298.00	1,596.00	596.00	7,980.00	2,980.00	15,960.00	5,960.00	3.27%
2004	May	80.02	30.02	120.03	45.03	160.04	60.04	320.08	120.08	800.20	300.20	1,600.40	600.40	8,002.00	3,002.00	16,004.00	6,004.00	3.27%
2004	Apr	80.78	30.78	121.17	46.17	161.56	61.56	323.12	123.12	807.80	307.80	1,615.60	615.60	8,078.00	3,078.00	16,156.00	6,156.00	3.32%
2004	Mar	81.00	31.00	121.50	46.50	162.00	62.00	324.00	124.00	810.00	310.00	1,620.00	620.00	8,100.00	3,100.00	16,200.00	6,200.00	3.32%
2004	Feb	81.22	31.22	121.83	46.83	162.44	62.44	324.88	124.88	812.20	312.20	1,624.40	624.40	8,122.00	3,122.00	16,244.00	6,244.00	3.32%
2004	Jan	81.46	31.46	122.19	47.19	162.92	62.92	325.84	125.84	814.60	314.60	1,629.20	629.20	8,146.00	3,146.00	16,292.00	6,292.00	3.32%
2003	Dec	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.32%
2003	Nov	81.90	31.90	122.85	47.85	163.80	63.80	327.60	127.60	819.00	319.00	1,638.00	638.00	8,190.00	3,190.00	16,380.00	6,380.00	3.32%
2003	Oct	82.72	32.72	124.08	49.08	165.44	65.44	330.88	130.88	827.20	327.20	1,654.40	654.40	8,272.00	3,272.00	16,544.00	6,544.00	3.37%
2003	Sep	82.96	32.96	124.44	49.44	165.92	65.92	331.84	131.84	829.60	329.60	1,659.20	659.20	8,296.00	3,296.00	16,592.00	6,592.00	3.37%
2003	Aug	83.18	33.18	124.77	49.77	166.36	66.36	332.72	132.72	831.80	331.80	1,663.60	663.60	8,318.00	3,318.00	16,636.00	6,636.00	3.37%
2003	Jul	83.42	33.42	125.13	50.13	166.84	66.84	333.68	133.68	834.20	334.20	1,668.40	668.40	8,342.00	3,342.00	16,684.00	6,684.00	3.37%
2003	Jun	83.64	33.64	125.46	50.46	167.28	67.28	334.56	134.56	836.40	336.40	1,672.80	672.80	8,364.00	3,364.00	16,728.00	6,728.00	3.37%
2003	May	83.88	33.88	125.82	50.82	167.76	67.76	335.52	135.52	838.80	338.80	1,677.60	677.60	8,388.00	3,388.00	16,776.00	6,776.00	3.37%
2003	Apr	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	3.84%
2003	Mar	90.72	40.72	136.08	61.08	181.44	81.44	362.88	162.88	907.20	407.20	1,814.40	814.40	9,072.00	4,072.00	18,144.00	8,144.00	3.84%
2003	Feb	91.00	41.00	136.50	61.50	182.00	82.00	364.00	164.00	910.00	410.00	1,820.00	820.00	9,100.00	4,100.00	18,200.00	8,200.00	3.84%
2003	Jan	91.30	41.30	136.95	61.95	182.60	82.60	365.20	165.20	913.00	413.00	1,826.00	826.00	9,130.00	4,130.00	18,260.00	8,260.00	3.84%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	91.58	41.58	137.37	62.37	183.16	83.16	366.32	166.32	915.80	415.80	1,831.60	831.60	9,158.00	4,158.00	18,316.00	8,316.00	3.84%
2002	Nov	91.88	41.88	137.82	62.82	183.76	83.76	367.52	167.52	918.80	418.80	1,837.60	837.60	9,188.00	4,188.00	18,376.00	8,376.00	3.84%
2002	Oct	97.26	47.26	145.89	70.89	194.52	94.52	389.04	189.04	972.60	472.60	1,945.20	945.20	9,726.00	4,726.00	19,452.00	9,452.00	4.18%
2002	Sep	97.60	47.60	146.40	71.40	195.20	95.20	390.40	190.40	976.00	476.00	1,952.00	952.00	9,760.00	4,760.00	19,520.00	9,520.00	4.18%
2002	Aug	97.94	47.94	146.91	71.91	195.88	95.88	391.76	191.76	979.40	479.40	1,958.80	958.80	9,794.00	4,794.00	19,588.00	9,588.00	4.18%
2002	Jul	98.28	48.28	147.42	72.42	196.56	96.56	393.12	193.12	982.80	482.80	1,965.60	965.60	9,828.00	4,828.00	19,656.00	9,656.00	4.18%
2002	Jun	98.62	48.62	147.93	72.93	197.24	97.24	394.48	194.48	986.20	486.20	1,972.40	972.40	9,862.00	4,862.00	19,724.00	9,724.00	4.18%
2002	May	98.98	48.98	148.47	73.47	197.96	97.96	395.92	195.92	989.80	489.80	1,979.60	979.60	9,898.00	4,898.00	19,796.00	9,796.00	4.18%
2002	Apr	99.40	49.40	149.10	74.10	198.80	98.80	397.60	197.60	994.00	494.00	1,988.00	988.00	9,940.00	4,940.00	19,880.00	9,880.00	4.19%
2002	Mar	99.76	49.76	149.64	74.64	199.52	99.52	399.04	199.04	997.60	497.60	1,995.20	995.20	9,976.00	4,976.00	19,952.00	9,952.00	4.19%
2002	Feb	100.10	50.10	150.15	75.15	200.20	100.20	400.40	200.40	1,001.00	501.00	2,002.00	1,002.00	10,010.00	5,010.00	20,020.00	10,020.00	4.19%
2002	Jan	100.46	50.46	150.69	75.69	200.92	100.92	401.84	201.84	1,004.60	504.60	2,009.20	1,009.20	10,046.00	5,046.00	20,092.00	10,092.00	4.19%
2001	Dec	100.80	50.80	151.20	76.20	201.60	101.60	403.20	203.20	1,008.00	508.00	2,016.00	1,016.00	10,080.00	5,080.00	20,160.00	10,160.00	4.19%
2001	Nov	101.16	51.16	151.74	76.74	202.32	102.32	404.64	204.64	1,011.60	511.60	2,023.20	1,023.20	10,116.00	5,116.00	20,232.00	10,232.00	4.19%
2001	Oct	119.96	69.96	179.94	104.94	239.92	139.92	479.84	279.84	1,199.60	699.60	2,399.20	1,399.20	11,996.00	6,996.00	23,992.00	13,992.00	5.19%
2001	Sep	120.48	70.48	180.72	105.72	240.96	140.96	481.92	281.92	1,204.80	704.80	2,409.60	1,409.60	12,048.00	7,048.00	24,096.00	14,096.00	5.19%
2001	Aug	121.00	71.00	181.50	106.50	242.00	142.00	484.00	284.00	1,210.00	710.00	2,420.00	1,420.00	12,100.00	7,100.00	24,200.00	14,200.00	5.19%
2001	Jul	121.52	71.52	182.28	107.28	243.04	143.04	486.08	286.08	1,215.20	715.20	2,430.40	1,430.40	12,152.00	7,152.00	24,304.00	14,304.00	5.19%
2001	Jun	122.04	72.04	183.06	108.06	244.08	144.08	488.16	288.16	1,220.40	720.40	2,440.80	1,440.80	12,204.00	7,204.00	24,408.00	14,408.00	5.19%
2001	May	122.58	72.58	183.87	108.87	245.16	145.16	490.32	290.32	1,225.80	725.80	2,451.60	1,451.60	12,258.00	7,258.00	24,516.00	14,516.00	5.19%
2001	Apr	132.24	82.24	198.36	123.36	264.48	164.48	528.96	328.96	1,322.40	822.40	2,644.80	1,644.80	13,224.00	8,224.00	26,448.00	16,448.00	5.61%
2001	Mar	132.86	82.86	199.29	124.29	265.72	165.72	531.44	331.44	1,328.60	828.60	2,657.20	1,657.20	13,286.00	8,286.00	26,572.00	16,572.00	5.61%
2001	Feb	133.46	83.46	200.19	125.19	266.92	166.92	533.84	333.84	1,334.60	834.60	2,669.20	1,669.20	13,346.00	8,346.00	26,692.00	16,692.00	5.61%
2001	Jan	134.10	84.10	201.15	126.15	268.20	168.20	536.40	336.40	1,341.00	841.00	2,682.00	1,682.00	13,410.00	8,410.00	26,820.00	16,820.00	5.61%
2000	Dec	134.72	84.72	202.08	127.08	269.44	169.44	538.88	338.88	1,347.20	847.20	2,694.40	1,694.40	13,472.00	8,472.00	26,944.00	16,944.00	5.61%
2000	Nov	135.34	85.34	203.01	128.01	270.68	170.68	541.36	341.36	1,353.40	853.40	2,706.80	1,706.80	13,534.00	8,534.00	27,068.00	17,068.00	5.61%
2000	Oct	141.86	91.86	212.79	137.79	283.72	183.72	567.44	367.44	1,418.60	918.60	2,837.20	1,837.20	14,186.00	9,186.00	28,372.00	18,372.00	5.85%
2000	Sep	142.54	92.54	213.81	138.81	285.08	185.08	570.16	370.16	1,425.40	925.40	2,850.80	1,850.80	14,254.00	9,254.00	28,508.00	18,508.00	5.85%
2000	Aug	143.24	93.24	214.86	139.86	286.48	186.48	572.96	372.96	1,432.40	932.40	2,864.80	1,864.80	14,324.00	9,324.00	28,648.00	18,648.00	5.85%
2000	Jul	143.92	93.92	215.88	140.88	287.84	187.84	575.68	375.68	1,439.20	939.20	2,878.40	1,878.40	14,392.00	9,392.00	28,784.00	18,784.00	5.85%
2000	Jun	144.62	94.62	216.93	141.93	289.24	189.24	578.48	378.48	1,446.20	946.20	2,892.40	1,892.40	14,462.00	9,462.00	28,924.00	18,924.00	5.85%
2000	May	145.32	95.32	217.98	142.98	290.64	190.64	581.28	381.28	1,453.20	953.20	2,906.40	1,906.40	14,532.00	9,532.00	29,064.00	19,064.00	5.85%
2000	Apr	141.78	91.78	212.67	137.67	283.56	183.56	567.12	367.12	1,417.80	917.80	2,835.60	1,835.60	14,178.00	9,178.00	28,356.00	18,356.00	5.69%
2000	Mar	142.44	92.44	213.66	138.66	284.88	184.88	569.76	369.76	1,424.40	924.40	2,848.80	1,848.80	14,244.00	9,244.00	28,488.00	18,488.00	5.69%
2000	Feb	143.10	93.10	214.65	139.65	286.20	186.20	572.40	372.40	1,431.00	931.00	2,862.00	1,862.00	14,310.00	9,310.00	28,620.00	18,620.00	5.69%
2000	Jan	143.78	93.78	215.67	140.67	287.56	187.56	575.12	375.12	1,437.80	937.80	2,875.60	1,875.60	14,378.00	9,378.00	28,756.00	18,756.00	5.69%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	144.44	94.44	216.66	141.66	288.88	188.88	577.76	377.76	1,444.40	944.40	2,888.80	1,888.80	14,444.00	9,444.00	28,888.00	18,888.00	5.69%
1999	Nov	145.12	95.12	217.68	142.68	290.24	190.24	580.48	380.48	1,451.20	951.20	2,902.40	1,902.40	14,512.00	9,512.00	29,024.00	19,024.00	5.69%
1999	Oct	142.92	92.92	214.38	139.38	285.84	185.84	571.68	371.68	1,429.20	929.20	2,858.40	1,858.40	14,292.00	9,292.00	28,584.00	18,584.00	5.58%
1999	Sep	143.56	93.56	215.34	140.34	287.12	187.12	574.24	374.24	1,435.60	935.60	2,871.20	1,871.20	14,356.00	9,356.00	28,712.00	18,712.00	5.58%
1999	Aug	144.22	94.22	216.33	141.33	288.44	188.44	576.88	376.88	1,442.20	942.20	2,884.40	1,884.40	14,422.00	9,422.00	28,844.00	18,844.00	5.58%
1999	Jul	144.88	94.88	217.32	142.32	289.76	189.76	579.52	379.52	1,448.80	948.80	2,897.60	1,897.60	14,488.00	9,488.00	28,976.00	18,976.00	5.58%
1999	Jun	145.54	95.54	218.31	143.31	291.08	191.08	582.16	382.16	1,455.40	955.40	2,910.80	1,910.80	14,554.00	9,554.00	29,108.00	19,108.00	5.58%
1999	May	146.22	96.22	219.33	144.33	292.44	192.44	584.88	384.88	1,462.20	962.20	2,924.40	1,924.40	14,622.00	9,622.00	29,244.00	19,244.00	5.58%
1999	Apr	146.58	96.58	219.87	144.87	293.16	193.16			1,465.80	965.80	2,931.60	1,931.60	14,658.00	9,658.00			5.57%
1999	Mar	147.26	97.26	220.89	145.89	294.52	194.52			1,472.60	972.60	2,945.20	1,945.20	14,726.00	9,726.00			5.57%
1999	Feb	147.94	97.94	221.91	146.91	295.88	195.88			1,479.40	979.40	2,958.80	1,958.80	14,794.00	9,794.00			5.57%
1999	Jan	148.62	98.62	222.93	147.93	297.24	197.24			1,486.20	986.20	2,972.40	1,972.40	14,862.00	9,862.00			5.57%
1998	Dec	149.30	99.30	223.95	148.95	298.60	198.60			1,493.00	993.00	2,986.00	1,986.00	14,930.00	9,930.00			5.57%
1998	Nov	149.98	99.98	224.97	149.97	299.96	199.96			1,499.80	999.80	2,999.60	1,999.60	14,998.00	9,998.00			5.57%
1998	Oct	152.56	102.56	228.84	153.84	305.12	205.12			1,525.60	1,025.60	3,051.20	2,051.20	15,256.00	10,256.00			5.63%
1998	Sep	153.28	103.28	229.92	154.92	306.56	206.56			1,532.80	1,032.80	3,065.60	2,065.60	15,328.00	10,328.00			5.63%

**SERIES EE - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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

**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SAVINGS NOTES****REDEMPTION VALUES AND INTEREST EARNED**

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

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