

BROWSE MENU

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Series EE

Jun 2020	(From: 2 To: 9)
Jul 2020	(From: 10 To: 17)
Aug 2020	(From: 18 To: 25)
Sep 2020	(From: 26 To: 34)
Oct 2020	(From: 35 To: 42)
Nov 2020	(From: 43 To: 50)

Series I

Jun 2020	(From: 51 To: 58)
Jul 2020	(From: 59 To: 66)
Aug 2020	(From: 67 To: 74)
Sep 2020	(From: 75 To: 82)
Oct 2020	(From: 83 To: 90)
Nov 2020	(From: 91 To: 98)

Series EE (matured)

Jun 2020 thru Nov 2020
(From: 99 To: 99)

Savings Notes (matured)

Jun 2020 thru Nov 2020
(From: 108 To: 108)

Series E (matured)

Jun 2020 thru Nov 2020
(From: 100 To: 107)

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
2020	Jan - Jun	Not eligible for payment																
2019	Jul - Dec	Not eligible for payment																
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2017	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%
2017	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%
2017	Sep - Oct	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2017	Jul - Aug	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2017	May - Jun	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2017	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%
2017	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%
2016	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%
2016	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%
2016	Aug - Oct	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2016	May - Jul	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2016	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%
2016	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%
2015	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%
2015	Oct	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.31%
2015	Aug - Sep	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.30%
2015	Jul	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.31%
2015	Jun	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.32%
2015	May	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.31%
2015	Feb - Apr	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2015	Jan	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	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%
2014	Oct	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	0.47%
2014	Sep	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	0.48%
2014	Aug	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	0.47%
2014	Jul	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.48%
2014	Jun	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.47%
2014	May	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.48%
2014	Feb - Apr	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2014	Jan	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2013	Oct - Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2013	Sep	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.17%
2013	Apr - Aug	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2013	Jan - Mar	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2012	Nov - Dec	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2012	Oct	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%
2012	Sep	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%
2012	Aug	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%
2012	Jul	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%
2012	Jun	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%
2012	May	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2012	Apr	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2012	Mar	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2012	Feb	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2012	Jan	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2011	Dec	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.62%
2011	Nov	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.63%
2011	Oct	27.44	2.44	41.16	3.66	54.88	4.88	109.76	9.76	274.40	24.40	548.80	48.80	2,744.00	244.00	5,488.00	488.00	1.08%
2011	Sep	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	1.08%
2011	Aug	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.07%
2011	Jul	27.50	2.50	41.25	3.75	55.00	5.00	110.00	10.00	275.00	25.00	550.00	50.00	2,750.00	250.00	5,500.00	500.00	1.07%
2011	Jun	27.54	2.54	41.31	3.81	55.08	5.08	110.16	10.16	275.40	25.40	550.80	50.80	2,754.00	254.00	5,508.00	508.00	1.08%
2011	May	27.56	2.56	41.34	3.84	55.12	5.12	110.24	10.24	275.60	25.60	551.20	51.20	2,756.00	256.00	5,512.00	512.00	1.08%
2011	Apr	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.62%
2011	Mar	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	0.62%
2011	Feb	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.63%
2011	Jan	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.62%

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	26.52	1.52	39.78	2.28	53.04	3.04	106.08	6.08	265.20	15.20	530.40	30.40	2,652.00	152.00	5,304.00	304.00	0.62%
2010	Nov	26.54	1.54	39.81	2.31	53.08	3.08	106.16	6.16	265.40	15.40	530.80	30.80	2,654.00	154.00	5,308.00	308.00	0.62%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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	1.21%
2010	Mar	28.28	3.28	42.42	4.92	56.56	6.56	113.12	13.12	282.80	32.80	565.60	65.60	2,828.00	328.00	5,656.00	656.00	1.21%
2010	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	1.21%
2010	Jan	28.34	3.34	42.51	5.01	56.68	6.68	113.36	13.36	283.40	33.40	566.80	66.80	2,834.00	334.00	5,668.00	668.00	1.21%
2009	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	1.20%
2009	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	1.20%
2009	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	0.71%
2009	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	0.70%
2009	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	0.70%
2009	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	0.71%
2009	Jun	27.02	2.02	40.53	3.03	54.04	4.04	108.08	8.08	270.20	20.20	540.40	40.40	2,702.00	202.00	5,404.00	404.00	0.71%
2009	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	0.71%
2009	Apr	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	1.29%
2009	Mar	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.29%
2009	Feb	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.29%
2009	Jan	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.29%
2008	Dec	28.98	3.98	43.47	5.97	57.96	7.96	115.92	15.92	289.80	39.80	579.60	79.60	2,898.00	398.00	5,796.00	796.00	1.29%
2008	Nov	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.29%
2008	Oct	29.42	4.42	44.13	6.63	58.84	8.84	117.68	17.68	294.20	44.20	588.40	88.40	2,942.00	442.00	5,884.00	884.00	1.40%
2008	Sep	29.46	4.46	44.19	6.69	58.92	8.92	117.84	17.84	294.60	44.60	589.20	89.20	2,946.00	446.00	5,892.00	892.00	1.40%
2008	Aug	29.50	4.50	44.25	6.75	59.00	9.00	118.00	18.00	295.00	45.00	590.00	90.00	2,950.00	450.00	5,900.00	900.00	1.40%
2008	Jul	29.54	4.54	44.31	6.81	59.08	9.08	118.16	18.16	295.40	45.40	590.80	90.80	2,954.00	454.00	5,908.00	908.00	1.41%
2008	Jun	29.56	4.56	44.34	6.84	59.12	9.12	118.24	18.24	295.60	45.60	591.20	91.20	2,956.00	456.00	5,912.00	912.00	1.40%
2008	May	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.40%
2008	Apr	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	3.00%
2008	Mar	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	3.00%
2008	Feb	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	3.00%
2008	Jan	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	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	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	3.00%
2007	Nov	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	3.00%
2007	Oct	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	3.40%
2007	Sep	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	3.40%
2007	Aug	38.54	13.54	57.81	20.31	77.08	27.08	154.16	54.16	385.40	135.40	770.80	270.80	3,854.00	1,354.00	7,708.00	2,708.00	3.40%
2007	Jul	38.64	13.64	57.96	20.46	77.28	27.28	154.56	54.56	386.40	136.40	772.80	272.80	3,864.00	1,364.00	7,728.00	2,728.00	3.40%
2007	Jun	38.74	13.74	58.11	20.61	77.48	27.48	154.96	54.96	387.40	137.40	774.80	274.80	3,874.00	1,374.00	7,748.00	2,748.00	3.40%
2007	May	38.84	13.84	58.26	20.76	77.68	27.68	155.36	55.36	388.40	138.40	776.80	276.80	3,884.00	1,384.00	7,768.00	2,768.00	3.40%
2007	Apr	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.60%
2007	Mar	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.60%
2007	Feb	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.60%
2007	Jan	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.60%
2006	Dec	40.48	15.48	60.72	23.22	80.96	30.96	161.92	61.92	404.80	154.80	809.60	309.60	4,048.00	1,548.00	8,096.00	3,096.00	3.60%
2006	Nov	40.60	15.60	60.90	23.40	81.20	31.20	162.40	62.40	406.00	156.00	812.00	312.00	4,060.00	1,560.00	8,120.00	3,120.00	3.60%
2006	Oct	41.26	16.26	61.89	24.39	82.52	32.52	165.04	65.04	412.60	162.60	825.20	325.20	4,126.00	1,626.00	8,252.00	3,252.00	3.70%
2006	Sep	41.38	16.38	62.07	24.57	82.76	32.76	165.52	65.52	413.80	163.80	827.60	327.60	4,138.00	1,638.00	8,276.00	3,276.00	3.70%
2006	Aug	41.50	16.50	62.25	24.75	83.00	33.00	166.00	66.00	415.00	165.00	830.00	330.00	4,150.00	1,650.00	8,300.00	3,300.00	3.70%
2006	Jul	41.64	16.64	62.46	24.96	83.28	33.28	166.56	66.56	416.40	166.40	832.80	332.80	4,164.00	1,664.00	8,328.00	3,328.00	3.70%
2006	Jun	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.70%
2006	May	41.88	16.88	62.82	25.32	83.76	33.76	167.52	67.52	418.80	168.80	837.60	337.60	4,188.00	1,688.00	8,376.00	3,376.00	3.70%
2006	Apr	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.20%
2006	Mar	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.20%
2006	Feb	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	3.20%
2006	Jan	39.50	14.50	59.25	21.75	79.00	29.00	158.00	58.00	395.00	145.00	790.00	290.00	3,950.00	1,450.00	7,900.00	2,900.00	3.20%
2005	Dec	39.60	14.60	59.40	21.90	79.20	29.20	158.40	58.40	396.00	146.00	792.00	292.00	3,960.00	1,460.00	7,920.00	2,920.00	3.20%
2005	Nov	39.70	14.70	59.55	22.05	79.40	29.40	158.80	58.80	397.00	147.00	794.00	294.00	3,970.00	1,470.00	7,940.00	2,940.00	3.20%
2005	Oct	41.56	16.56	62.34	24.84	83.12	33.12	166.24	66.24	415.60	165.60	831.20	331.20	4,156.00	1,656.00	8,312.00	3,312.00	3.50%
2005	Sep	41.68	16.68	62.52	25.02	83.36	33.36	166.72	66.72	416.80	166.80	833.60	333.60	4,168.00	1,668.00	8,336.00	3,336.00	3.50%
2005	Aug	41.80	16.80	62.70	25.20	83.60	33.60	167.20	67.20	418.00	168.00	836.00	336.00	4,180.00	1,680.00	8,360.00	3,360.00	3.50%
2005	Jul	41.92	16.92	62.88	25.38	83.84	33.84	167.68	67.68	419.20	169.20	838.40	338.40	4,192.00	1,692.00	8,384.00	3,384.00	3.50%
2005	Jun	42.04	17.04	63.06	25.56	84.08	34.08	168.16	68.16	420.40	170.40	840.80	340.80	4,204.00	1,704.00	8,408.00	3,408.00	3.50%
2005	May	42.16	17.16	63.24	25.74	84.32	34.32	168.64	68.64	421.60	171.60	843.20	343.20	4,216.00	1,716.00	8,432.00	3,432.00	3.49%
2005	Apr	34.54	9.54	51.81	14.31	69.08	19.08	138.16	38.16	345.40	95.40	690.80	190.80	3,454.00	954.00	6,908.00	1,908.00	2.14%
2005	Mar	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	2.14%
2005	Feb	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.14%
2005	Jan	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.13%

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	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	2.13%
2004	Nov	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.13%
2004	Oct	35.06	10.06	52.59	15.09	70.12	20.12	140.24	40.24	350.60	100.60	701.20	201.20	3,506.00	1,006.00	7,012.00	2,012.00	2.17%
2004	Sep	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	2.17%
2004	Aug	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	2.16%
2004	Jul	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.16%
2004	Jun	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.16%
2004	May	35.28	10.28	52.92	15.42	70.56	20.56	141.12	41.12	352.80	102.80	705.60	205.60	3,528.00	1,028.00	7,056.00	2,056.00	2.15%
2004	Apr	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	2.18%
2004	Mar	35.54	10.54	53.31	15.81	71.08	21.08	142.16	42.16	355.40	105.40	710.80	210.80	3,554.00	1,054.00	7,108.00	2,108.00	2.18%
2004	Feb	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	2.17%
2004	Jan	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	2.17%
2003	Dec	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.17%
2003	Nov	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	2.16%
2003	Oct	36.04	11.04	54.06	16.56	72.08	22.08	144.16	44.16	360.40	110.40	720.80	220.80	3,604.00	1,104.00	7,208.00	2,208.00	2.21%
2003	Sep	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.20%
2003	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	2.20%
2003	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	2.20%
2003	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	2.19%
2003	May	50.04	25.04	75.06	37.56	100.08	50.08	200.16	100.16	500.40	250.40	1,000.80	500.80	5,004.00	2,504.00	10,008.00	5,008.00	4.10%
2003	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%
2003	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%
2003	Feb	50.26	25.26	75.39	37.89	100.52	50.52	201.04	101.04	502.60	252.60	1,005.20	505.20	5,026.00	2,526.00	10,052.00	5,052.00	4.07%
2003	Jan	50.32	25.32	75.48	37.98	100.64	50.64	201.28	101.28	503.20	253.20	1,006.40	506.40	5,032.00	2,532.00	10,064.00	5,064.00	4.06%
2002	Dec	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.05%
2002	Nov	50.44	25.44	75.66	38.16	100.88	50.88	201.76	101.76	504.40	254.40	1,008.80	508.80	5,044.00	2,544.00	10,088.00	5,088.00	4.03%
2002	Oct	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	4.04%
2002	Sep	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	4.03%
2002	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	4.02%
2002	Jul	50.92	25.92	76.38	38.88	101.84	51.84	203.68	103.68	509.20	259.20	1,018.40	518.40	5,092.00	2,592.00	10,184.00	5,184.00	4.01%
2002	Jun	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	4.00%
2002	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	3.98%
2002	Apr	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	4.00%
2002	Mar	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	3.99%
2002	Feb	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.98%
2002	Jan	51.56	26.56	77.34	39.84	103.12	53.12	206.24	106.24	515.60	265.60	1,031.20	531.20	5,156.00	2,656.00	10,312.00	5,312.00	3.97%

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	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.96%
2001	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	3.94%
2001	Oct	51.90	26.90	77.85	40.35	103.80	53.80	207.60	107.60	519.00	269.00	1,038.00	538.00	5,190.00	2,690.00	10,380.00	5,380.00	3.95%
2001	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	3.94%
2001	Aug	52.04	27.04	78.06	40.56	104.08	54.08	208.16	108.16	520.40	270.40	1,040.80	540.80	5,204.00	2,704.00	10,408.00	5,408.00	3.93%
2001	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	3.92%
2001	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	3.91%
2001	May	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.90%
2001	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	3.89%
2001	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	3.88%
2001	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	3.87%
2001	Jan	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.86%
2000	Dec	52.62	27.62	78.93	41.43	105.24	55.24	210.48	110.48	526.20	276.20	1,052.40	552.40	5,262.00	2,762.00	10,524.00	5,524.00	3.85%
2000	Nov	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.84%
2000	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	3.84%
2000	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	3.83%
2000	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	3.82%
2000	Jul	53.00	28.00	79.50	42.00	106.00	56.00	212.00	112.00	530.00	280.00	1,060.00	560.00	5,300.00	2,800.00	10,600.00	5,600.00	3.81%
2000	Jun	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	3.80%
2000	May	53.12	28.12	79.68	42.18	106.24	56.24	212.48	112.48	531.20	281.20	1,062.40	562.40	5,312.00	2,812.00	10,624.00	5,624.00	3.79%
2000	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	3.77%
2000	Mar	53.12	28.12	79.68	42.18	106.24	56.24	212.48	112.48	531.20	281.20	1,062.40	562.40	5,312.00	2,812.00	10,624.00	5,624.00	3.76%
2000	Feb	53.20	28.20	79.80	42.30	106.40	56.40	212.80	112.80	532.00	282.00	1,064.00	564.00	5,320.00	2,820.00	10,640.00	5,640.00	3.75%
2000	Jan	53.26	28.26	79.89	42.39	106.52	56.52	213.04	113.04	532.60	282.60	1,065.20	565.20	5,326.00	2,826.00	10,652.00	5,652.00	3.74%
1999	Dec	53.34	28.34	80.01	42.51	106.68	56.68	213.36	113.36	533.40	283.40	1,066.80	566.80	5,334.00	2,834.00	10,668.00	5,668.00	3.73%
1999	Nov	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.72%
1999	Oct	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.70%
1999	Sep	53.44	28.44	80.16	42.66	106.88	56.88	213.76	113.76	534.40	284.40	1,068.80	568.80	5,344.00	2,844.00	10,688.00	5,688.00	3.69%
1999	Aug	53.52	28.52	80.28	42.78	107.04	57.04	214.08	114.08	535.20	285.20	1,070.40	570.40	5,352.00	2,852.00	10,704.00	5,704.00	3.69%
1999	Jul	53.58	28.58	80.37	42.87	107.16	57.16	214.32	114.32	535.80	285.80	1,071.60	571.60	5,358.00	2,858.00	10,716.00	5,716.00	3.68%
1999	Jun	53.66	28.66	80.49	42.99	107.32	57.32	214.64	114.64	536.60	286.60	1,073.20	573.20	5,366.00	2,866.00	10,732.00	5,732.00	3.67%
1999	May	53.70	28.70	80.55	43.05	107.40	57.40	214.80	114.80	537.00	287.00	1,074.00	574.00	5,370.00	2,870.00	10,740.00	5,740.00	3.66%
1999	Apr	53.74	28.74	80.61	43.11	107.48	57.48	214.96	114.96	537.40	287.40	1,074.80	574.80	5,374.00	2,874.00	10,748.00	5,748.00	3.65%
1999	Mar	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.64%
1999	Feb	53.88	28.88	80.82	43.32	107.76	57.76	215.52	115.52	538.80	288.80	1,077.60	577.60	5,388.00	2,888.00	10,776.00	5,776.00	3.63%
1999	Jan	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	3.62%

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
1998	Dec	54.02	29.02	81.03	43.53	108.04	58.04	216.08	116.08	540.20	290.20	1,080.40	580.40	5,402.00	2,902.00	10,804.00	5,804.00	3.62%
1998	Nov	54.06	29.06	81.09	43.59	108.12	58.12	216.24	116.24	540.60	290.60	1,081.20	581.20	5,406.00	2,906.00	10,812.00	5,812.00	3.61%
1998	Oct	54.16	29.16	81.24	43.74	108.32	58.32	216.64	116.64	541.60	291.60	1,083.20	583.20	5,416.00	2,916.00	10,832.00	5,832.00	3.60%
1998	Sep	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.59%
1998	Aug	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.58%
1998	Jul	54.38	29.38	81.57	44.07	108.76	58.76	217.52	117.52	543.80	293.80	1,087.60	587.60	5,438.00	2,938.00	10,876.00	5,876.00	3.58%
1998	Jun	54.44	29.44	81.66	44.16	108.88	58.88	217.76	117.76	544.40	294.40	1,088.80	588.80	5,444.00	2,944.00	10,888.00	5,888.00	3.57%
1998	May	54.48	29.48	81.72	44.22	108.96	58.96	217.92	117.92	544.80	294.80	1,089.60	589.60	5,448.00	2,948.00	10,896.00	5,896.00	3.56%
1998	Apr	54.60	29.60	81.90	44.40	109.20	59.20	218.40	118.40	546.00	296.00	1,092.00	592.00	5,460.00	2,960.00	10,920.00	5,920.00	3.56%
1998	Mar	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	3.55%
1998	Feb	54.74	29.74	82.11	44.61	109.48	59.48	218.96	118.96	547.40	297.40	1,094.80	594.80	5,474.00	2,974.00	10,948.00	5,948.00	3.54%
1998	Jan	54.82	29.82	82.23	44.73	109.64	59.64	219.28	119.28	548.20	298.20	1,096.40	596.40	5,482.00	2,982.00	10,964.00	5,964.00	3.53%
1997	Dec	54.88	29.88	82.32	44.82	109.76	59.76	219.52	119.52	548.80	298.80	1,097.60	597.60	5,488.00	2,988.00	10,976.00	5,976.00	3.53%
1997	Nov	54.92	29.92	82.38	44.88	109.84	59.84	219.68	119.68	549.20	299.20	1,098.40	598.40	5,492.00	2,992.00	10,984.00	5,984.00	3.52%
1997	Oct	54.96	29.96	82.44	44.94	109.92	59.92	219.84	119.84	549.60	299.60	1,099.20	599.20	5,496.00	2,996.00	10,992.00	5,992.00	3.51%
1997	Sep	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	3.50%
1997	Aug	55.10	30.10	82.65	45.15	110.20	60.20	220.40	120.40	551.00	301.00	1,102.00	602.00	5,510.00	3,010.00	11,020.00	6,020.00	3.49%
1997	Jul	55.18	30.18	82.77	45.27	110.36	60.36	220.72	120.72	551.80	301.80	1,103.60	603.60	5,518.00	3,018.00	11,036.00	6,036.00	3.48%
1997	Jun	55.26	30.26	82.89	45.39	110.52	60.52	221.04	121.04	552.60	302.60	1,105.20	605.20	5,526.00	3,026.00	11,052.00	6,052.00	3.48%
1997	May	55.30	30.30	82.95	45.45	110.60	60.60	221.20	121.20	553.00	303.00	1,106.00	606.00	5,530.00	3,030.00	11,060.00	6,060.00	3.47%
1997	Jan - Apr	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%
1996	Nov - Dec	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.40%
1996	Jul - Oct	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.38%
1996	May - Jun	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.34%
1996	Jan - Apr	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%
1995	Nov - Dec	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1995	Jul - Oct	55.38	30.38	83.07	45.57	110.76	60.76	221.52	121.52	553.80	303.80	1,107.60	607.60	5,538.00	3,038.00	11,076.00	6,076.00	3.27%
1995	May - Jun	55.78	30.78	83.67	46.17	111.56	61.56	223.12	123.12	557.80	307.80	1,115.60	615.60	5,578.00	3,078.00	11,156.00	6,156.00	3.24%
1995	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%
1995	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%
1995	Feb	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%
1995	Jan	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%

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	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%
1994	Nov	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%
1994	Oct	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%
1994	Sep	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1994	Aug	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1994	Jul	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1994	Jun	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1994	May	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1994	Apr	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1994	Mar	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1994	Feb	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1994	Jan	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1993	Dec	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1993	Nov	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1993	Oct	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1993	Sep	72.14	47.14	108.21	70.71	144.28	94.28	288.56	188.56	721.40	471.40	1,442.80	942.80	7,214.00	4,714.00	14,428.00	9,428.00	4.00%
1993	Aug	72.38	47.38	108.57	71.07	144.76	94.76	289.52	189.52	723.80	473.80	1,447.60	947.60	7,238.00	4,738.00	14,476.00	9,476.00	4.00%
1993	Jul	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1993	Jun	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1993	May	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1993	Apr	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1993	Mar	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1993	Jan - Feb	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1992	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%
1992	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%
1991	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%
1991	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%
1990	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%
1990	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%
1989 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED JUNE 1990 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
2020	Jan - Jul	Not eligible for payment																
2019	Aug - Dec	Not eligible for payment																
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2017	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%
2017	Oct - Nov	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2017	Aug - Sep	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2017	Jun - Jul	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2017	Apr - May	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2017	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%
2016	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%
2016	Sep - Nov	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2016	Jun - Aug	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2016	Mar - May	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2016	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%
2015	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%
2015	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%
2015	Sep - Oct	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.30%
2015	Aug	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.31%
2015	Jul	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.32%
2015	Jun	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.31%
2015	May	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	0.32%
2015	Mar - Apr	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2015	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%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Dec	25.22	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%
2014	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%
2014	Oct	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	0.48%
2014	Sep	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	0.47%
2014	Aug	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.48%
2014	Jul	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.47%
2014	Jun	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.48%
2014	May	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.47%
2014	Mar - Apr	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2014	Jan - Feb	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2013	Nov - Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2013	Oct	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.17%
2013	May - Sep	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2013	Jan - Apr	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2012	Nov - Dec	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2012	Oct	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	0.63%
2012	Sep	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%
2012	Aug	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%
2012	Jul	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%
2012	Jun	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2012	May	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2012	Apr	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2012	Mar	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2012	Feb	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2012	Jan	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.62%
2011	Dec	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.63%
2011	Nov	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.62%
2011	Oct	27.46	2.46	41.19	3.69	54.92	4.92	109.84	9.84	274.60	24.60	549.20	49.20	2,746.00	246.00	5,492.00	492.00	1.08%
2011	Sep	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.07%
2011	Aug	27.50	2.50	41.25	3.75	55.00	5.00	110.00	10.00	275.00	25.00	550.00	50.00	2,750.00	250.00	5,500.00	500.00	1.07%
2011	Jul	27.54	2.54	41.31	3.81	55.08	5.08	110.16	10.16	275.40	25.40	550.80	50.80	2,754.00	254.00	5,508.00	508.00	1.08%
2011	Jun	27.56	2.56	41.34	3.84	55.12	5.12	110.24	10.24	275.60	25.60	551.20	51.20	2,756.00	256.00	5,512.00	512.00	1.08%
2011	May	27.60	2.60	41.40	3.90	55.20	5.20	110.40	10.40	276.00	26.00	552.00	52.00	2,760.00	260.00	5,520.00	520.00	1.08%
2011	Apr	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	0.62%
2011	Mar	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.63%
2011	Feb	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.62%
2011	Jan	26.52	1.52	39.78	2.28	53.04	3.04	106.08	6.08	265.20	15.20	530.40	30.40	2,652.00	152.00	5,304.00	304.00	0.62%

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	Nov - Dec	26.54	1.54	39.81	2.31	53.08	3.08	106.16	6.16	265.40	15.40	530.80	30.80	2,654.00	154.00	5,308.00	308.00	0.62%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	28.28	3.28	42.42	4.92	56.56	6.56	113.12	13.12	282.80	32.80	565.60	65.60	2,828.00	328.00	5,656.00	656.00	1.21%
2010	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	1.21%
2010	Feb	28.34	3.34	42.51	5.01	56.68	6.68	113.36	13.36	283.40	33.40	566.80	66.80	2,834.00	334.00	5,668.00	668.00	1.21%
2010	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	1.20%
2009	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	1.20%
2009	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	1.21%
2009	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	0.70%
2009	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	0.70%
2009	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	0.71%
2009	Jul	27.02	2.02	40.53	3.03	54.04	4.04	108.08	8.08	270.20	20.20	540.40	40.40	2,702.00	202.00	5,404.00	404.00	0.71%
2009	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	0.71%
2009	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	0.71%
2009	Apr	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.29%
2009	Mar	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.29%
2009	Feb	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.29%
2009	Jan	28.98	3.98	43.47	5.97	57.96	7.96	115.92	15.92	289.80	39.80	579.60	79.60	2,898.00	398.00	5,796.00	796.00	1.29%
2008	Dec	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.29%
2008	Nov	29.04	4.04	43.56	6.06	58.08	8.08	116.16	16.16	290.40	40.40	580.80	80.80	2,904.00	404.00	5,808.00	808.00	1.29%
2008	Oct	29.46	4.46	44.19	6.69	58.92	8.92	117.84	17.84	294.60	44.60	589.20	89.20	2,946.00	446.00	5,892.00	892.00	1.40%
2008	Sep	29.50	4.50	44.25	6.75	59.00	9.00	118.00	18.00	295.00	45.00	590.00	90.00	2,950.00	450.00	5,900.00	900.00	1.40%
2008	Aug	29.54	4.54	44.31	6.81	59.08	9.08	118.16	18.16	295.40	45.40	590.80	90.80	2,954.00	454.00	5,908.00	908.00	1.41%
2008	Jul	29.56	4.56	44.34	6.84	59.12	9.12	118.24	18.24	295.60	45.60	591.20	91.20	2,956.00	456.00	5,912.00	912.00	1.40%
2008	Jun	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.40%
2008	May	29.62	4.62	44.43	6.93	59.24	9.24	118.48	18.48	296.20	46.20	592.40	92.40	2,962.00	462.00	5,924.00	924.00	1.40%
2008	Apr	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	3.00%
2008	Mar	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	3.00%
2008	Feb	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	3.00%
2008	Jan	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	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	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	3.00%
2007	Nov	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	3.00%
2007	Oct	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	3.40%
2007	Sep	38.54	13.54	57.81	20.31	77.08	27.08	154.16	54.16	385.40	135.40	770.80	270.80	3,854.00	1,354.00	7,708.00	2,708.00	3.40%
2007	Aug	38.64	13.64	57.96	20.46	77.28	27.28	154.56	54.56	386.40	136.40	772.80	272.80	3,864.00	1,364.00	7,728.00	2,728.00	3.40%
2007	Jul	38.74	13.74	58.11	20.61	77.48	27.48	154.96	54.96	387.40	137.40	774.80	274.80	3,874.00	1,374.00	7,748.00	2,748.00	3.40%
2007	Jun	38.84	13.84	58.26	20.76	77.68	27.68	155.36	55.36	388.40	138.40	776.80	276.80	3,884.00	1,384.00	7,768.00	2,768.00	3.40%
2007	May	38.96	13.96	58.44	20.94	77.92	27.92	155.84	55.84	389.60	139.60	779.20	279.20	3,896.00	1,396.00	7,792.00	2,792.00	3.40%
2007	Apr	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.60%
2007	Mar	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.60%
2007	Feb	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.60%
2007	Jan	40.48	15.48	60.72	23.22	80.96	30.96	161.92	61.92	404.80	154.80	809.60	309.60	4,048.00	1,548.00	8,096.00	3,096.00	3.60%
2006	Dec	40.60	15.60	60.90	23.40	81.20	31.20	162.40	62.40	406.00	156.00	812.00	312.00	4,060.00	1,560.00	8,120.00	3,120.00	3.60%
2006	Nov	40.72	15.72	61.08	23.58	81.44	31.44	162.88	62.88	407.20	157.20	814.40	314.40	4,072.00	1,572.00	8,144.00	3,144.00	3.60%
2006	Oct	41.38	16.38	62.07	24.57	82.76	32.76	165.52	65.52	413.80	163.80	827.60	327.60	4,138.00	1,638.00	8,276.00	3,276.00	3.70%
2006	Sep	41.50	16.50	62.25	24.75	83.00	33.00	166.00	66.00	415.00	165.00	830.00	330.00	4,150.00	1,650.00	8,300.00	3,300.00	3.70%
2006	Aug	41.64	16.64	62.46	24.96	83.28	33.28	166.56	66.56	416.40	166.40	832.80	332.80	4,164.00	1,664.00	8,328.00	3,328.00	3.70%
2006	Jul	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.70%
2006	Jun	41.88	16.88	62.82	25.32	83.76	33.76	167.52	67.52	418.80	168.80	837.60	337.60	4,188.00	1,688.00	8,376.00	3,376.00	3.70%
2006	May	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.70%
2006	Apr	39.30	14.30	58.95	21.45	78.60	28.60	157.20	57.20	393.00	143.00	786.00	286.00	3,930.00	1,430.00	7,860.00	2,860.00	3.20%
2006	Mar	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	3.20%
2006	Feb	39.50	14.50	59.25	21.75	79.00	29.00	158.00	58.00	395.00	145.00	790.00	290.00	3,950.00	1,450.00	7,900.00	2,900.00	3.20%
2006	Jan	39.60	14.60	59.40	21.90	79.20	29.20	158.40	58.40	396.00	146.00	792.00	292.00	3,960.00	1,460.00	7,920.00	2,920.00	3.20%
2005	Dec	39.70	14.70	59.55	22.05	79.40	29.40	158.80	58.80	397.00	147.00	794.00	294.00	3,970.00	1,470.00	7,940.00	2,940.00	3.20%
2005	Nov	39.82	14.82	59.73	22.23	79.64	29.64	159.28	59.28	398.20	148.20	796.40	296.40	3,982.00	1,482.00	7,964.00	2,964.00	3.20%
2005	Oct	41.68	16.68	62.52	25.02	83.36	33.36	166.72	66.72	416.80	166.80	833.60	333.60	4,168.00	1,668.00	8,336.00	3,336.00	3.50%
2005	Sep	41.80	16.80	62.70	25.20	83.60	33.60	167.20	67.20	418.00	168.00	836.00	336.00	4,180.00	1,680.00	8,360.00	3,360.00	3.50%
2005	Aug	41.92	16.92	62.88	25.38	83.84	33.84	167.68	67.68	419.20	169.20	838.40	338.40	4,192.00	1,692.00	8,384.00	3,384.00	3.50%
2005	Jul	42.04	17.04	63.06	25.56	84.08	34.08	168.16	68.16	420.40	170.40	840.80	340.80	4,204.00	1,704.00	8,408.00	3,408.00	3.50%
2005	Jun	42.16	17.16	63.24	25.74	84.32	34.32	168.64	68.64	421.60	171.60	843.20	343.20	4,216.00	1,716.00	8,432.00	3,432.00	3.49%
2005	May	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.49%
2005	Apr	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	2.14%
2005	Mar	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.14%
2005	Feb	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.13%
2005	Jan	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	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	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	2.13%
2004	Nov	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	2.12%
2004	Oct	35.10	10.10	52.65	15.15	70.20	20.20	140.40	40.40	351.00	101.00	702.00	202.00	3,510.00	1,010.00	7,020.00	2,020.00	2.17%
2004	Sep	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	2.16%
2004	Aug	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.16%
2004	Jul	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.16%
2004	Jun	35.28	10.28	52.92	15.42	70.56	20.56	141.12	41.12	352.80	102.80	705.60	205.60	3,528.00	1,028.00	7,056.00	2,056.00	2.15%
2004	May	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	2.15%
2004	Apr	35.54	10.54	53.31	15.81	71.08	21.08	142.16	42.16	355.40	105.40	710.80	210.80	3,554.00	1,054.00	7,108.00	2,108.00	2.18%
2004	Mar	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	2.17%
2004	Feb	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	2.17%
2004	Jan	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.17%
2003	Dec	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	2.16%
2003	Nov	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	2.16%
2003	Oct	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.20%
2003	Sep	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.20%
2003	Aug	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.20%
2003	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	2.19%
2003	Jun	36.26	11.26	54.39	16.89	72.52	22.52	145.04	45.04	362.60	112.60	725.20	225.20	3,626.00	1,126.00	7,252.00	2,252.00	2.19%
2003	May	50.08	25.08	75.12	37.62	100.16	50.16	200.32	100.32	500.80	250.80	1,001.60	501.60	5,008.00	2,508.00	10,016.00	5,016.00	4.09%
2003	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%
2003	Mar	50.26	25.26	75.39	37.89	100.52	50.52	201.04	101.04	502.60	252.60	1,005.20	505.20	5,026.00	2,526.00	10,052.00	5,052.00	4.07%
2003	Feb	50.32	25.32	75.48	37.98	100.64	50.64	201.28	101.28	503.20	253.20	1,006.40	506.40	5,032.00	2,532.00	10,064.00	5,064.00	4.06%
2003	Jan	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.05%
2002	Dec	50.44	25.44	75.66	38.16	100.88	50.88	201.76	101.76	504.40	254.40	1,008.80	508.80	5,044.00	2,544.00	10,088.00	5,088.00	4.03%
2002	Nov	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	4.02%
2002	Oct	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	4.03%
2002	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	4.02%
2002	Aug	50.92	25.92	76.38	38.88	101.84	51.84	203.68	103.68	509.20	259.20	1,018.40	518.40	5,092.00	2,592.00	10,184.00	5,184.00	4.01%
2002	Jul	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	4.00%
2002	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	3.98%
2002	May	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.97%
2002	Apr	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	3.99%
2002	Mar	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.98%
2002	Feb	51.56	26.56	77.34	39.84	103.12	53.12	206.24	106.24	515.60	265.60	1,031.20	531.20	5,156.00	2,656.00	10,312.00	5,312.00	3.97%
2002	Jan	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.96%

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	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	3.94%
2001	Nov	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	3.93%
2001	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	3.94%
2001	Sep	52.04	27.04	78.06	40.56	104.08	54.08	208.16	108.16	520.40	270.40	1,040.80	540.80	5,204.00	2,704.00	10,408.00	5,408.00	3.93%
2001	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	3.92%
2001	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	3.91%
2001	Jun	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.90%
2001	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	3.88%
2001	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	3.88%
2001	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	3.87%
2001	Feb	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.86%
2001	Jan	52.62	27.62	78.93	41.43	105.24	55.24	210.48	110.48	526.20	276.20	1,052.40	552.40	5,262.00	2,762.00	10,524.00	5,524.00	3.85%
2000	Dec	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.84%
2000	Nov	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	3.83%
2000	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	3.83%
2000	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	3.82%
2000	Aug	53.00	28.00	79.50	42.00	106.00	56.00	212.00	112.00	530.00	280.00	1,060.00	560.00	5,300.00	2,800.00	10,600.00	5,600.00	3.81%
2000	Jul	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	3.80%
2000	Jun	53.12	28.12	79.68	42.18	106.24	56.24	212.48	112.48	531.20	281.20	1,062.40	562.40	5,312.00	2,812.00	10,624.00	5,624.00	3.79%
2000	May	53.18	28.18	79.77	42.27	106.36	56.36	212.72	112.72	531.80	281.80	1,063.60	563.60	5,318.00	2,818.00	10,636.00	5,636.00	3.78%
2000	Apr	53.12	28.12	79.68	42.18	106.24	56.24	212.48	112.48	531.20	281.20	1,062.40	562.40	5,312.00	2,812.00	10,624.00	5,624.00	3.76%
2000	Mar	53.20	28.20	79.80	42.30	106.40	56.40	212.80	112.80	532.00	282.00	1,064.00	564.00	5,320.00	2,820.00	10,640.00	5,640.00	3.75%
2000	Feb	53.26	28.26	79.89	42.39	106.52	56.52	213.04	113.04	532.60	282.60	1,065.20	565.20	5,326.00	2,826.00	10,652.00	5,652.00	3.74%
2000	Jan	53.34	28.34	80.01	42.51	106.68	56.68	213.36	113.36	533.40	283.40	1,066.80	566.80	5,334.00	2,834.00	10,668.00	5,668.00	3.73%
1999	Dec	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.72%
1999	Nov	53.44	28.44	80.16	42.66	106.88	56.88	213.76	113.76	534.40	284.40	1,068.80	568.80	5,344.00	2,844.00	10,688.00	5,688.00	3.71%
1999	Oct	53.44	28.44	80.16	42.66	106.88	56.88	213.76	113.76	534.40	284.40	1,068.80	568.80	5,344.00	2,844.00	10,688.00	5,688.00	3.69%
1999	Sep	53.52	28.52	80.28	42.78	107.04	57.04	214.08	114.08	535.20	285.20	1,070.40	570.40	5,352.00	2,852.00	10,704.00	5,704.00	3.69%
1999	Aug	53.58	28.58	80.37	42.87	107.16	57.16	214.32	114.32	535.80	285.80	1,071.60	571.60	5,358.00	2,858.00	10,716.00	5,716.00	3.68%
1999	Jul	53.66	28.66	80.49	42.99	107.32	57.32	214.64	114.64	536.60	286.60	1,073.20	573.20	5,366.00	2,866.00	10,732.00	5,732.00	3.67%
1999	Jun	53.70	28.70	80.55	43.05	107.40	57.40	214.80	114.80	537.00	287.00	1,074.00	574.00	5,370.00	2,870.00	10,740.00	5,740.00	3.66%
1999	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	3.65%
1999	Apr	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.64%
1999	Mar	53.88	28.88	80.82	43.32	107.76	57.76	215.52	115.52	538.80	288.80	1,077.60	577.60	5,388.00	2,888.00	10,776.00	5,776.00	3.63%
1999	Feb	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	3.62%
1999	Jan	54.02	29.02	81.03	43.53	108.04	58.04	216.08	116.08	540.20	290.20	1,080.40	580.40	5,402.00	2,902.00	10,804.00	5,804.00	3.62%

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
1998	Dec	54.06	29.06	81.09	43.59	108.12	58.12	216.24	116.24	540.60	290.60	1,081.20	581.20	5,406.00	2,906.00	10,812.00	5,812.00	3.61%
1998	Nov	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.60%
1998	Oct	54.24	29.24	81.36	43.86	108.48	58.48	216.96	116.96	542.40	292.40	1,084.80	584.80	5,424.00	2,924.00	10,848.00	5,848.00	3.59%
1998	Sep	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.58%
1998	Aug	54.38	29.38	81.57	44.07	108.76	58.76	217.52	117.52	543.80	293.80	1,087.60	587.60	5,438.00	2,938.00	10,876.00	5,876.00	3.58%
1998	Jul	54.44	29.44	81.66	44.16	108.88	58.88	217.76	117.76	544.40	294.40	1,088.80	588.80	5,444.00	2,944.00	10,888.00	5,888.00	3.57%
1998	Jun	54.48	29.48	81.72	44.22	108.96	58.96	217.92	117.92	544.80	294.80	1,089.60	589.60	5,448.00	2,948.00	10,896.00	5,896.00	3.56%
1998	May	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.55%
1998	Apr	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	3.55%
1998	Mar	54.74	29.74	82.11	44.61	109.48	59.48	218.96	118.96	547.40	297.40	1,094.80	594.80	5,474.00	2,974.00	10,948.00	5,948.00	3.54%
1998	Feb	54.82	29.82	82.23	44.73	109.64	59.64	219.28	119.28	548.20	298.20	1,096.40	596.40	5,482.00	2,982.00	10,964.00	5,964.00	3.53%
1998	Jan	54.88	29.88	82.32	44.82	109.76	59.76	219.52	119.52	548.80	298.80	1,097.60	597.60	5,488.00	2,988.00	10,976.00	5,976.00	3.53%
1997	Dec	54.92	29.92	82.38	44.88	109.84	59.84	219.68	119.68	549.20	299.20	1,098.40	598.40	5,492.00	2,992.00	10,984.00	5,984.00	3.52%
1997	Nov	54.98	29.98	82.47	44.97	109.96	59.96	219.92	119.92	549.80	299.80	1,099.60	599.60	5,498.00	2,998.00	10,996.00	5,996.00	3.51%
1997	Oct	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	3.50%
1997	Sep	55.10	30.10	82.65	45.15	110.20	60.20	220.40	120.40	551.00	301.00	1,102.00	602.00	5,510.00	3,010.00	11,020.00	6,020.00	3.49%
1997	Aug	55.18	30.18	82.77	45.27	110.36	60.36	220.72	120.72	551.80	301.80	1,103.60	603.60	5,518.00	3,018.00	11,036.00	6,036.00	3.48%
1997	Jul	55.26	30.26	82.89	45.39	110.52	60.52	221.04	121.04	552.60	302.60	1,105.20	605.20	5,526.00	3,026.00	11,052.00	6,052.00	3.48%
1997	Jun	55.30	30.30	82.95	45.45	110.60	60.60	221.20	121.20	553.00	303.00	1,106.00	606.00	5,530.00	3,030.00	11,060.00	6,060.00	3.47%
1997	May	55.36	30.36	83.04	45.54	110.72	60.72	221.44	121.44	553.60	303.60	1,107.20	607.20	5,536.00	3,036.00	11,072.00	6,072.00	3.46%
1997	Feb - Apr	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%
1997	Jan	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.40%
1996	Nov - Dec	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.40%
1996	Aug - Oct	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.38%
1996	May - Jul	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.34%
1996	Feb - Apr	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%
1996	Jan	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1995	Nov - Dec	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1995	Aug - Oct	55.38	30.38	83.07	45.57	110.76	60.76	221.52	121.52	553.80	303.80	1,107.60	607.60	5,538.00	3,038.00	11,076.00	6,076.00	3.27%
1995	May - Jul	55.78	30.78	83.67	46.17	111.56	61.56	223.12	123.12	557.80	307.80	1,115.60	615.60	5,578.00	3,078.00	11,156.00	6,156.00	3.24%
1995	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%
1995	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%
1995	Feb	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%
1995	Jan	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%

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	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%
1994	Nov	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%
1994	Oct	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1994	Sep	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1994	Aug	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1994	Jul	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1994	Jun	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1994	May	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1994	Apr	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1994	Mar	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1994	Feb	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1994	Jan	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1993	Dec	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1993	Nov	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1993	Oct	72.14	47.14	108.21	70.71	144.28	94.28	288.56	188.56	721.40	471.40	1,442.80	942.80	7,214.00	4,714.00	14,428.00	9,428.00	4.00%
1993	Sep	72.38	47.38	108.57	71.07	144.76	94.76	289.52	189.52	723.80	473.80	1,447.60	947.60	7,238.00	4,738.00	14,476.00	9,476.00	4.00%
1993	Aug	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1993	Jul	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1993	Jun	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1993	May	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1993	Apr	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1993	Mar	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1993	Feb	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1993	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%
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1989 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED JULY 1990 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
2020	Jan - Aug	Not eligible for payment																
2019	Sep - Dec	Not eligible for payment																
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2017	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%
2017	Sep - Oct	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2017	Jul - Aug	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2017	May - Jun	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2017	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%
2017	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%
2016	Oct - Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2016	Jul - Sep	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2016	Apr - Jun	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2016	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%
2015	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%
2015	Oct	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.30%
2015	Sep	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.31%
2015	Aug	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.32%
2015	Jul	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.31%
2015	May - Jun	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	0.32%
2015	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%
2015	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%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Nov - Dec	25.22	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%
2014	Oct	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	0.47%
2014	Sep	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.48%
2014	Aug	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.47%
2014	Jul	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.48%
2014	Jun	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.47%
2014	May	25.76	0.76	38.64	1.14	51.52	1.52	103.04	3.04	257.60	7.60	515.20	15.20	2,576.00	76.00	5,152.00	152.00	0.48%
2014	Apr	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2014	Jan - Mar	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2013	Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2013	Nov	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2013	Jun - Oct	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2013	Jan - May	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2012	Dec	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2012	Nov	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2012	Oct	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.63%
2012	Sep	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%
2012	Aug	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%
2012	Jul	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2012	Jun	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2012	May	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2012	Apr	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2012	Mar	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2012	Feb	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.62%
2012	Jan	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.63%
2011	Dec	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.62%
2011	Nov	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	0.62%
2011	Oct	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.07%
2011	Sep	27.50	2.50	41.25	3.75	55.00	5.00	110.00	10.00	275.00	25.00	550.00	50.00	2,750.00	250.00	5,500.00	500.00	1.07%
2011	Aug	27.54	2.54	41.31	3.81	55.08	5.08	110.16	10.16	275.40	25.40	550.80	50.80	2,754.00	254.00	5,508.00	508.00	1.08%
2011	Jul	27.56	2.56	41.34	3.84	55.12	5.12	110.24	10.24	275.60	25.60	551.20	51.20	2,756.00	256.00	5,512.00	512.00	1.08%
2011	Jun	27.60	2.60	41.40	3.90	55.20	5.20	110.40	10.40	276.00	26.00	552.00	52.00	2,760.00	260.00	5,520.00	520.00	1.08%
2011	May	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	1.08%
2011	Apr	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.63%
2011	Mar	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.62%
2011	Feb	26.52	1.52	39.78	2.28	53.04	3.04	106.08	6.08	265.20	15.20	530.40	30.40	2,652.00	152.00	5,304.00	304.00	0.62%
2011	Jan	26.54	1.54	39.81	2.31	53.08	3.08	106.16	6.16	265.40	15.40	530.80	30.80	2,654.00	154.00	5,308.00	308.00	0.62%

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	26.54	1.54	39.81	2.31	53.08	3.08	106.16	6.16	265.40	15.40	530.80	30.80	2,654.00	154.00	5,308.00	308.00	0.62%
2010	Nov	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.62%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	28.32	3.32	42.48	4.98	56.64	6.64	113.28	13.28	283.20	33.20	566.40	66.40	2,832.00	332.00	5,664.00	664.00	1.21%
2010	Mar	28.34	3.34	42.51	5.01	56.68	6.68	113.36	13.36	283.40	33.40	566.80	66.80	2,834.00	334.00	5,668.00	668.00	1.21%
2010	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	1.20%
2010	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	1.20%
2009	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	1.21%
2009	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	1.20%
2009	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	0.70%
2009	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	0.71%
2009	Aug	27.02	2.02	40.53	3.03	54.04	4.04	108.08	8.08	270.20	20.20	540.40	40.40	2,702.00	202.00	5,404.00	404.00	0.71%
2009	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	0.71%
2009	May - 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	0.71%
2009	Apr	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.29%
2009	Mar	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.29%
2009	Feb	28.98	3.98	43.47	5.97	57.96	7.96	115.92	15.92	289.80	39.80	579.60	79.60	2,898.00	398.00	5,796.00	796.00	1.29%
2009	Jan	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.29%
2008	Dec	29.04	4.04	43.56	6.06	58.08	8.08	116.16	16.16	290.40	40.40	580.80	80.80	2,904.00	404.00	5,808.00	808.00	1.29%
2008	Nov	29.08	4.08	43.62	6.12	58.16	8.16	116.32	16.32	290.80	40.80	581.60	81.60	2,908.00	408.00	5,816.00	816.00	1.29%
2008	Oct	29.50	4.50	44.25	6.75	59.00	9.00	118.00	18.00	295.00	45.00	590.00	90.00	2,950.00	450.00	5,900.00	900.00	1.40%
2008	Sep	29.54	4.54	44.31	6.81	59.08	9.08	118.16	18.16	295.40	45.40	590.80	90.80	2,954.00	454.00	5,908.00	908.00	1.41%
2008	Aug	29.56	4.56	44.34	6.84	59.12	9.12	118.24	18.24	295.60	45.60	591.20	91.20	2,956.00	456.00	5,912.00	912.00	1.40%
2008	Jul	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.40%
2008	Jun	29.62	4.62	44.43	6.93	59.24	9.24	118.48	18.48	296.20	46.20	592.40	92.40	2,962.00	462.00	5,924.00	924.00	1.40%
2008	May	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.40%
2008	Apr	36.10	11.10	54.15	16.65	72.20	22.20	144.40	44.40	361.00	111.00	722.00	222.00	3,610.00	1,110.00	7,220.00	2,220.00	3.00%
2008	Mar	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	3.00%
2008	Feb	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	3.00%
2008	Jan	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	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	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	3.00%
2007	Nov	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	3.00%
2007	Oct	38.54	13.54	57.81	20.31	77.08	27.08	154.16	54.16	385.40	135.40	770.80	270.80	3,854.00	1,354.00	7,708.00	2,708.00	3.40%
2007	Sep	38.64	13.64	57.96	20.46	77.28	27.28	154.56	54.56	386.40	136.40	772.80	272.80	3,864.00	1,364.00	7,728.00	2,728.00	3.40%
2007	Aug	38.74	13.74	58.11	20.61	77.48	27.48	154.96	54.96	387.40	137.40	774.80	274.80	3,874.00	1,374.00	7,748.00	2,748.00	3.40%
2007	Jul	38.84	13.84	58.26	20.76	77.68	27.68	155.36	55.36	388.40	138.40	776.80	276.80	3,884.00	1,384.00	7,768.00	2,768.00	3.40%
2007	Jun	38.96	13.96	58.44	20.94	77.92	27.92	155.84	55.84	389.60	139.60	779.20	279.20	3,896.00	1,396.00	7,792.00	2,792.00	3.40%
2007	May	39.06	14.06	58.59	21.09	78.12	28.12	156.24	56.24	390.60	140.60	781.20	281.20	3,906.00	1,406.00	7,812.00	2,812.00	3.40%
2007	Apr	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.60%
2007	Mar	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.60%
2007	Feb	40.48	15.48	60.72	23.22	80.96	30.96	161.92	61.92	404.80	154.80	809.60	309.60	4,048.00	1,548.00	8,096.00	3,096.00	3.60%
2007	Jan	40.60	15.60	60.90	23.40	81.20	31.20	162.40	62.40	406.00	156.00	812.00	312.00	4,060.00	1,560.00	8,120.00	3,120.00	3.60%
2006	Dec	40.72	15.72	61.08	23.58	81.44	31.44	162.88	62.88	407.20	157.20	814.40	314.40	4,072.00	1,572.00	8,144.00	3,144.00	3.60%
2006	Nov	40.84	15.84	61.26	23.76	81.68	31.68	163.36	63.36	408.40	158.40	816.80	316.80	4,084.00	1,584.00	8,168.00	3,168.00	3.60%
2006	Oct	41.50	16.50	62.25	24.75	83.00	33.00	166.00	66.00	415.00	165.00	830.00	330.00	4,150.00	1,650.00	8,300.00	3,300.00	3.70%
2006	Sep	41.64	16.64	62.46	24.96	83.28	33.28	166.56	66.56	416.40	166.40	832.80	332.80	4,164.00	1,664.00	8,328.00	3,328.00	3.70%
2006	Aug	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.70%
2006	Jul	41.88	16.88	62.82	25.32	83.76	33.76	167.52	67.52	418.80	168.80	837.60	337.60	4,188.00	1,688.00	8,376.00	3,376.00	3.70%
2006	Jun	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.70%
2006	May	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.70%
2006	Apr	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	3.20%
2006	Mar	39.50	14.50	59.25	21.75	79.00	29.00	158.00	58.00	395.00	145.00	790.00	290.00	3,950.00	1,450.00	7,900.00	2,900.00	3.20%
2006	Feb	39.60	14.60	59.40	21.90	79.20	29.20	158.40	58.40	396.00	146.00	792.00	292.00	3,960.00	1,460.00	7,920.00	2,920.00	3.20%
2006	Jan	39.70	14.70	59.55	22.05	79.40	29.40	158.80	58.80	397.00	147.00	794.00	294.00	3,970.00	1,470.00	7,940.00	2,940.00	3.20%
2005	Dec	39.82	14.82	59.73	22.23	79.64	29.64	159.28	59.28	398.20	148.20	796.40	296.40	3,982.00	1,482.00	7,964.00	2,964.00	3.20%
2005	Nov	39.92	14.92	59.88	22.38	79.84	29.84	159.68	59.68	399.20	149.20	798.40	298.40	3,992.00	1,492.00	7,984.00	2,984.00	3.20%
2005	Oct	41.80	16.80	62.70	25.20	83.60	33.60	167.20	67.20	418.00	168.00	836.00	336.00	4,180.00	1,680.00	8,360.00	3,360.00	3.50%
2005	Sep	41.92	16.92	62.88	25.38	83.84	33.84	167.68	67.68	419.20	169.20	838.40	338.40	4,192.00	1,692.00	8,384.00	3,384.00	3.50%
2005	Aug	42.04	17.04	63.06	25.56	84.08	34.08	168.16	68.16	420.40	170.40	840.80	340.80	4,204.00	1,704.00	8,408.00	3,408.00	3.50%
2005	Jul	42.16	17.16	63.24	25.74	84.32	34.32	168.64	68.64	421.60	171.60	843.20	343.20	4,216.00	1,716.00	8,432.00	3,432.00	3.49%
2005	Jun	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.49%
2005	May	42.40	17.40	63.60	26.10	84.80	34.80	169.60	69.60	424.00	174.00	848.00	348.00	4,240.00	1,740.00	8,480.00	3,480.00	3.49%
2005	Apr	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.14%
2005	Mar	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.13%
2005	Feb	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	2.13%
2005	Jan	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.13%

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	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	2.12%
2004	Nov	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.12%
2004	Oct	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	2.16%
2004	Sep	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.16%
2004	Aug	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.16%
2004	Jul	35.28	10.28	52.92	15.42	70.56	20.56	141.12	41.12	352.80	102.80	705.60	205.60	3,528.00	1,028.00	7,056.00	2,056.00	2.15%
2004	Jun	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	2.15%
2004	May	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	2.14%
2004	Apr	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	2.17%
2004	Mar	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	2.17%
2004	Feb	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.17%
2004	Jan	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	2.16%
2003	Dec	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	2.16%
2003	Nov	35.78	10.78	53.67	16.17	71.56	21.56	143.12	43.12	357.80	107.80	715.60	215.60	3,578.00	1,078.00	7,156.00	2,156.00	2.15%
2003	Oct	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.20%
2003	Sep	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.20%
2003	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	2.19%
2003	Jul	36.26	11.26	54.39	16.89	72.52	22.52	145.04	45.04	362.60	112.60	725.20	225.20	3,626.00	1,126.00	7,252.00	2,252.00	2.19%
2003	Jun	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.18%
2003	May	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	4.08%
2003	Apr	50.26	25.26	75.39	37.89	100.52	50.52	201.04	101.04	502.60	252.60	1,005.20	505.20	5,026.00	2,526.00	10,052.00	5,052.00	4.07%
2003	Mar	50.32	25.32	75.48	37.98	100.64	50.64	201.28	101.28	503.20	253.20	1,006.40	506.40	5,032.00	2,532.00	10,064.00	5,064.00	4.06%
2003	Feb	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.05%
2003	Jan	50.44	25.44	75.66	38.16	100.88	50.88	201.76	101.76	504.40	254.40	1,008.80	508.80	5,044.00	2,544.00	10,088.00	5,088.00	4.03%
2002	Dec	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	4.02%
2002	Nov	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	4.01%
2002	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	4.02%
2002	Sep	50.92	25.92	76.38	38.88	101.84	51.84	203.68	103.68	509.20	259.20	1,018.40	518.40	5,092.00	2,592.00	10,184.00	5,184.00	4.01%
2002	Aug	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	4.00%
2002	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	3.98%
2002	Jun	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.97%
2002	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%
2002	Apr	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.98%
2002	Mar	51.56	26.56	77.34	39.84	103.12	53.12	206.24	106.24	515.60	265.60	1,031.20	531.20	5,156.00	2,656.00	10,312.00	5,312.00	3.97%
2002	Feb	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.96%
2002	Jan	51.66	26.66	77.49	39.99	103.32	53.32	206.64	106.64	516.60	266.60	1,033.20	533.20	5,166.00	2,666.00	10,332.00	5,332.00	3.94%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	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	3.93%
2001	Nov	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.92%
2001	Oct	52.04	27.04	78.06	40.56	104.08	54.08	208.16	108.16	520.40	270.40	1,040.80	540.80	5,204.00	2,704.00	10,408.00	5,408.00	3.93%
2001	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	3.92%
2001	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	3.91%
2001	Jul	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.90%
2001	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	3.88%
2001	May	52.30	27.30	78.45	40.95	104.60	54.60	209.20	109.20	523.00	273.00	1,046.00	546.00	5,230.00	2,730.00	10,460.00	5,460.00	3.87%
2001	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	3.87%
2001	Mar	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.86%
2001	Feb	52.62	27.62	78.93	41.43	105.24	55.24	210.48	110.48	526.20	276.20	1,052.40	552.40	5,262.00	2,762.00	10,524.00	5,524.00	3.85%
2001	Jan	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.84%
2000	Dec	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	3.83%
2000	Nov	52.76	27.76	79.14	41.64	105.52	55.52	211.04	111.04	527.60	277.60	1,055.20	555.20	5,276.00	2,776.00	10,552.00	5,552.00	3.82%
2000	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	3.82%
2000	Sep	53.00	28.00	79.50	42.00	106.00	56.00	212.00	112.00	530.00	280.00	1,060.00	560.00	5,300.00	2,800.00	10,600.00	5,600.00	3.81%
2000	Aug	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	3.80%
2000	Jul	53.12	28.12	79.68	42.18	106.24	56.24	212.48	112.48	531.20	281.20	1,062.40	562.40	5,312.00	2,812.00	10,624.00	5,624.00	3.79%
2000	Jun	53.18	28.18	79.77	42.27	106.36	56.36	212.72	112.72	531.80	281.80	1,063.60	563.60	5,318.00	2,818.00	10,636.00	5,636.00	3.78%
2000	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	3.77%
2000	Apr	53.20	28.20	79.80	42.30	106.40	56.40	212.80	112.80	532.00	282.00	1,064.00	564.00	5,320.00	2,820.00	10,640.00	5,640.00	3.75%
2000	Mar	53.26	28.26	79.89	42.39	106.52	56.52	213.04	113.04	532.60	282.60	1,065.20	565.20	5,326.00	2,826.00	10,652.00	5,652.00	3.74%
2000	Feb	53.34	28.34	80.01	42.51	106.68	56.68	213.36	113.36	533.40	283.40	1,066.80	566.80	5,334.00	2,834.00	10,668.00	5,668.00	3.73%
2000	Jan	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.72%
1999	Dec	53.44	28.44	80.16	42.66	106.88	56.88	213.76	113.76	534.40	284.40	1,068.80	568.80	5,344.00	2,844.00	10,688.00	5,688.00	3.71%
1999	Nov	53.48	28.48	80.22	42.72	106.96	56.96	213.92	113.92	534.80	284.80	1,069.60	569.60	5,348.00	2,848.00	10,696.00	5,696.00	3.70%
1999	Oct	53.52	28.52	80.28	42.78	107.04	57.04	214.08	114.08	535.20	285.20	1,070.40	570.40	5,352.00	2,852.00	10,704.00	5,704.00	3.69%
1999	Sep	53.58	28.58	80.37	42.87	107.16	57.16	214.32	114.32	535.80	285.80	1,071.60	571.60	5,358.00	2,858.00	10,716.00	5,716.00	3.68%
1999	Aug	53.66	28.66	80.49	42.99	107.32	57.32	214.64	114.64	536.60	286.60	1,073.20	573.20	5,366.00	2,866.00	10,732.00	5,732.00	3.67%
1999	Jul	53.70	28.70	80.55	43.05	107.40	57.40	214.80	114.80	537.00	287.00	1,074.00	574.00	5,370.00	2,870.00	10,740.00	5,740.00	3.66%
1999	Jun	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.65%
1999	May	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.64%
1999	Apr	53.88	28.88	80.82	43.32	107.76	57.76	215.52	115.52	538.80	288.80	1,077.60	577.60	5,388.00	2,888.00	10,776.00	5,776.00	3.63%
1999	Mar	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	3.62%
1999	Feb	54.02	29.02	81.03	43.53	108.04	58.04	216.08	116.08	540.20	290.20	1,080.40	580.40	5,402.00	2,902.00	10,804.00	5,804.00	3.62%
1999	Jan	54.06	29.06	81.09	43.59	108.12	58.12	216.24	116.24	540.60	290.60	1,081.20	581.20	5,406.00	2,906.00	10,812.00	5,812.00	3.61%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.60%
1998	Nov	54.16	29.16	81.24	43.74	108.32	58.32	216.64	116.64	541.60	291.60	1,083.20	583.20	5,416.00	2,916.00	10,832.00	5,832.00	3.59%
1998	Oct	54.30	29.30	81.45	43.95	108.60	58.60	217.20	117.20	543.00	293.00	1,086.00	586.00	5,430.00	2,930.00	10,860.00	5,860.00	3.58%
1998	Sep	54.38	29.38	81.57	44.07	108.76	58.76	217.52	117.52	543.80	293.80	1,087.60	587.60	5,438.00	2,938.00	10,876.00	5,876.00	3.58%
1998	Aug	54.44	29.44	81.66	44.16	108.88	58.88	217.76	117.76	544.40	294.40	1,088.80	588.80	5,444.00	2,944.00	10,888.00	5,888.00	3.57%
1998	Jul	54.48	29.48	81.72	44.22	108.96	58.96	217.92	117.92	544.80	294.80	1,089.60	589.60	5,448.00	2,948.00	10,896.00	5,896.00	3.56%
1998	Jun	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.55%
1998	May	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.54%
1998	Apr	54.74	29.74	82.11	44.61	109.48	59.48	218.96	118.96	547.40	297.40	1,094.80	594.80	5,474.00	2,974.00	10,948.00	5,948.00	3.54%
1998	Mar	54.82	29.82	82.23	44.73	109.64	59.64	219.28	119.28	548.20	298.20	1,096.40	596.40	5,482.00	2,982.00	10,964.00	5,964.00	3.53%
1998	Feb	54.88	29.88	82.32	44.82	109.76	59.76	219.52	119.52	548.80	298.80	1,097.60	597.60	5,488.00	2,988.00	10,976.00	5,976.00	3.53%
1998	Jan	54.92	29.92	82.38	44.88	109.84	59.84	219.68	119.68	549.20	299.20	1,098.40	598.40	5,492.00	2,992.00	10,984.00	5,984.00	3.52%
1997	Dec	54.98	29.98	82.47	44.97	109.96	59.96	219.92	119.92	549.80	299.80	1,099.60	599.60	5,498.00	2,998.00	10,996.00	5,996.00	3.51%
1997	Nov	55.02	30.02	82.53	45.03	110.04	60.04	220.08	120.08	550.20	300.20	1,100.40	600.40	5,502.00	3,002.00	11,004.00	6,004.00	3.50%
1997	Oct	55.10	30.10	82.65	45.15	110.20	60.20	220.40	120.40	551.00	301.00	1,102.00	602.00	5,510.00	3,010.00	11,020.00	6,020.00	3.49%
1997	Sep	55.18	30.18	82.77	45.27	110.36	60.36	220.72	120.72	551.80	301.80	1,103.60	603.60	5,518.00	3,018.00	11,036.00	6,036.00	3.48%
1997	Aug	55.26	30.26	82.89	45.39	110.52	60.52	221.04	121.04	552.60	302.60	1,105.20	605.20	5,526.00	3,026.00	11,052.00	6,052.00	3.48%
1997	Jul	55.30	30.30	82.95	45.45	110.60	60.60	221.20	121.20	553.00	303.00	1,106.00	606.00	5,530.00	3,030.00	11,060.00	6,060.00	3.47%
1997	Jun	55.36	30.36	83.04	45.54	110.72	60.72	221.44	121.44	553.60	303.60	1,107.20	607.20	5,536.00	3,036.00	11,072.00	6,072.00	3.46%
1997	May	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.45%
1997	Mar - Apr	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%
1997	Jan - Feb	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.40%
1996	Nov - Dec	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.40%
1996	Sep - Oct	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.38%
1996	May - Aug	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.34%
1996	Mar - Apr	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%
1996	Jan - Feb	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1995	Nov - Dec	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1995	Sep - Oct	55.38	30.38	83.07	45.57	110.76	60.76	221.52	121.52	553.80	303.80	1,107.60	607.60	5,538.00	3,038.00	11,076.00	6,076.00	3.27%
1995	May - Aug	55.78	30.78	83.67	46.17	111.56	61.56	223.12	123.12	557.80	307.80	1,115.60	615.60	5,578.00	3,078.00	11,156.00	6,156.00	3.24%
1995	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%
1995	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%
1995	Feb	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%
1995	Jan	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%

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	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%
1994	Nov	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1994	Oct	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1994	Sep	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1994	Aug	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1994	Jul	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1994	Jun	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1994	May	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1994	Apr	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1994	Mar	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1994	Feb	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1994	Jan	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1993	Dec	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1993	Nov	72.14	47.14	108.21	70.71	144.28	94.28	288.56	188.56	721.40	471.40	1,442.80	942.80	7,214.00	4,714.00	14,428.00	9,428.00	4.00%
1993	Oct	72.38	47.38	108.57	71.07	144.76	94.76	289.52	189.52	723.80	473.80	1,447.60	947.60	7,238.00	4,738.00	14,476.00	9,476.00	4.00%
1993	Sep	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1993	Aug	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1993	Jul	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1993	Jun	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1993	May	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1993	Apr	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1993	Mar	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1993	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%
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1989 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED AUGUST 1990 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
2020	Jan - Sep	Not eligible for payment																
2019	Oct - Dec	Not eligible for payment																
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2017	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%
2017	Oct - Nov	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2017	Aug - Sep	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2017	Jun - Jul	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2017	Mar - May	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2017	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%
2017	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%
2016	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%
2016	Aug - Oct	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2016	May - Jul	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2016	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%
2016	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
2015	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%
2015	Oct	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.31%
2015	Sep	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.32%
2015	Aug	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.31%
2015	Jun - Jul	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	0.32%
2015	May	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	0.31%
2015	Feb - Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2015	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%
2014	Nov - Dec	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2014	Oct	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.48%
2014	Sep	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.47%
2014	Aug	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.48%
2014	Jul	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.47%
2014	Jun	25.76	0.76	38.64	1.14	51.52	1.52	103.04	3.04	257.60	7.60	515.20	15.20	2,576.00	76.00	5,152.00	152.00	0.48%
2014	May	25.76	0.76	38.64	1.14	51.52	1.52	103.04	3.04	257.60	7.60	515.20	15.20	2,576.00	76.00	5,152.00	152.00	0.47%
2014	Jan - Apr	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2013	Nov - Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2013	Jul - Oct	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2013	Jan - Jun	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2012	Nov - Dec	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2012	Oct	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	0.62%
2012	Sep	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%
2012	Aug	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2012	Jul	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2012	Jun	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2012	May	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2012	Apr	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2012	Mar	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.62%
2012	Feb	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.63%
2012	Jan	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.62%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	0.62%
2011	Nov	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.63%
2011	Oct	27.50	2.50	41.25	3.75	55.00	5.00	110.00	10.00	275.00	25.00	550.00	50.00	2,750.00	250.00	5,500.00	500.00	1.07%
2011	Sep	27.54	2.54	41.31	3.81	55.08	5.08	110.16	10.16	275.40	25.40	550.80	50.80	2,754.00	254.00	5,508.00	508.00	1.08%
2011	Aug	27.56	2.56	41.34	3.84	55.12	5.12	110.24	10.24	275.60	25.60	551.20	51.20	2,756.00	256.00	5,512.00	512.00	1.08%
2011	Jul	27.60	2.60	41.40	3.90	55.20	5.20	110.40	10.40	276.00	26.00	552.00	52.00	2,760.00	260.00	5,520.00	520.00	1.08%
2011	Jun	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	1.08%
2011	May	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	1.08%
2011	Apr	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.62%
2011	Mar	26.52	1.52	39.78	2.28	53.04	3.04	106.08	6.08	265.20	15.20	530.40	30.40	2,652.00	152.00	5,304.00	304.00	0.62%
2011	Jan - Feb	26.54	1.54	39.81	2.31	53.08	3.08	106.16	6.16	265.40	15.40	530.80	30.80	2,654.00	154.00	5,308.00	308.00	0.62%
2010	Dec	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.62%
2010	Nov	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	28.34	3.34	42.51	5.01	56.68	6.68	113.36	13.36	283.40	33.40	566.80	66.80	2,834.00	334.00	5,668.00	668.00	1.21%
2010	Mar	28.36	3.36	42.54	5.04	56.72	6.72	113.44	13.44	283.60	33.60	567.20	67.20	2,836.00	336.00	5,672.00	672.00	1.20%
2010	Feb	28.38	3.38	42.57	5.07	56.76	6.76	113.52	13.52	283.80	33.80	567.60	67.60	2,838.00	338.00	5,676.00	676.00	1.20%
2010	Jan	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.21%
2009	Dec	28.44	3.44	42.66	5.16	56.88	6.88	113.76	13.76	284.40	34.40	568.80	68.80	2,844.00	344.00	5,688.00	688.00	1.20%
2009	Nov	28.48	3.48	42.72	5.22	56.96	6.96	113.92	13.92	284.80	34.80	569.60	69.60	2,848.00	348.00	5,696.00	696.00	1.21%
2009	Oct	27.00	2.00	40.50	3.00	54.00	4.00	108.00	8.00	270.00	20.00	540.00	40.00	2,700.00	200.00	5,400.00	400.00	0.71%
2009	Sep	27.02	2.02	40.53	3.03	54.04	4.04	108.08	8.08	270.20	20.20	540.40	40.40	2,702.00	202.00	5,404.00	404.00	0.71%
2009	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	0.71%
2009	Jun - 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	0.71%
2009	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	0.71%
2009	Apr	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.29%
2009	Mar	28.98	3.98	43.47	5.97	57.96	7.96	115.92	15.92	289.80	39.80	579.60	79.60	2,898.00	398.00	5,796.00	796.00	1.29%
2009	Feb	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.29%
2009	Jan	29.04	4.04	43.56	6.06	58.08	8.08	116.16	16.16	290.40	40.40	580.80	80.80	2,904.00	404.00	5,808.00	808.00	1.29%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	29.08	4.08	43.62	6.12	58.16	8.16	116.32	16.32	290.80	40.80	581.60	81.60	2,908.00	408.00	5,816.00	816.00	1.29%
2008	Nov	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.29%
2008	Oct	29.54	4.54	44.31	6.81	59.08	9.08	118.16	18.16	295.40	45.40	590.80	90.80	2,954.00	454.00	5,908.00	908.00	1.41%
2008	Sep	29.56	4.56	44.34	6.84	59.12	9.12	118.24	18.24	295.60	45.60	591.20	91.20	2,956.00	456.00	5,912.00	912.00	1.40%
2008	Aug	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.40%
2008	Jul	29.62	4.62	44.43	6.93	59.24	9.24	118.48	18.48	296.20	46.20	592.40	92.40	2,962.00	462.00	5,924.00	924.00	1.40%
2008	Jun	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.40%
2008	May	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	1.40%
2008	Apr	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	3.00%
2008	Mar	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	3.00%
2008	Feb	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	3.00%
2008	Jan	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	3.00%
2007	Dec	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	3.00%
2007	Nov	36.64	11.64	54.96	17.46	73.28	23.28	146.56	46.56	366.40	116.40	732.80	232.80	3,664.00	1,164.00	7,328.00	2,328.00	3.00%
2007	Oct	38.64	13.64	57.96	20.46	77.28	27.28	154.56	54.56	386.40	136.40	772.80	272.80	3,864.00	1,364.00	7,728.00	2,728.00	3.40%
2007	Sep	38.74	13.74	58.11	20.61	77.48	27.48	154.96	54.96	387.40	137.40	774.80	274.80	3,874.00	1,374.00	7,748.00	2,748.00	3.40%
2007	Aug	38.84	13.84	58.26	20.76	77.68	27.68	155.36	55.36	388.40	138.40	776.80	276.80	3,884.00	1,384.00	7,768.00	2,768.00	3.40%
2007	Jul	38.96	13.96	58.44	20.94	77.92	27.92	155.84	55.84	389.60	139.60	779.20	279.20	3,896.00	1,396.00	7,792.00	2,792.00	3.40%
2007	Jun	39.06	14.06	58.59	21.09	78.12	28.12	156.24	56.24	390.60	140.60	781.20	281.20	3,906.00	1,406.00	7,812.00	2,812.00	3.40%
2007	May	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.40%
2007	Apr	40.36	15.36	60.54	23.04	80.72	30.72	161.44	61.44	403.60	153.60	807.20	307.20	4,036.00	1,536.00	8,072.00	3,072.00	3.60%
2007	Mar	40.48	15.48	60.72	23.22	80.96	30.96	161.92	61.92	404.80	154.80	809.60	309.60	4,048.00	1,548.00	8,096.00	3,096.00	3.60%
2007	Feb	40.60	15.60	60.90	23.40	81.20	31.20	162.40	62.40	406.00	156.00	812.00	312.00	4,060.00	1,560.00	8,120.00	3,120.00	3.60%
2007	Jan	40.72	15.72	61.08	23.58	81.44	31.44	162.88	62.88	407.20	157.20	814.40	314.40	4,072.00	1,572.00	8,144.00	3,144.00	3.60%
2006	Dec	40.84	15.84	61.26	23.76	81.68	31.68	163.36	63.36	408.40	158.40	816.80	316.80	4,084.00	1,584.00	8,168.00	3,168.00	3.60%
2006	Nov	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.60%
2006	Oct	41.64	16.64	62.46	24.96	83.28	33.28	166.56	66.56	416.40	166.40	832.80	332.80	4,164.00	1,664.00	8,328.00	3,328.00	3.70%
2006	Sep	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.70%
2006	Aug	41.88	16.88	62.82	25.32	83.76	33.76	167.52	67.52	418.80	168.80	837.60	337.60	4,188.00	1,688.00	8,376.00	3,376.00	3.70%
2006	Jul	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.70%
2006	Jun	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.70%
2006	May	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.70%
2006	Apr	39.50	14.50	59.25	21.75	79.00	29.00	158.00	58.00	395.00	145.00	790.00	290.00	3,950.00	1,450.00	7,900.00	2,900.00	3.20%
2006	Mar	39.60	14.60	59.40	21.90	79.20	29.20	158.40	58.40	396.00	146.00	792.00	292.00	3,960.00	1,460.00	7,920.00	2,920.00	3.20%
2006	Feb	39.70	14.70	59.55	22.05	79.40	29.40	158.80	58.80	397.00	147.00	794.00	294.00	3,970.00	1,470.00	7,940.00	2,940.00	3.20%
2006	Jan	39.82	14.82	59.73	22.23	79.64	29.64	159.28	59.28	398.20	148.20	796.40	296.40	3,982.00	1,482.00	7,964.00	2,964.00	3.20%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	39.92	14.92	59.88	22.38	79.84	29.84	159.68	59.68	399.20	149.20	798.40	298.40	3,992.00	1,492.00	7,984.00	2,984.00	3.20%
2005	Nov	40.02	15.02	60.03	22.53	80.04	30.04	160.08	60.08	400.20	150.20	800.40	300.40	4,002.00	1,502.00	8,004.00	3,004.00	3.20%
2005	Oct	41.92	16.92	62.88	25.38	83.84	33.84	167.68	67.68	419.20	169.20	838.40	338.40	4,192.00	1,692.00	8,384.00	3,384.00	3.50%
2005	Sep	42.04	17.04	63.06	25.56	84.08	34.08	168.16	68.16	420.40	170.40	840.80	340.80	4,204.00	1,704.00	8,408.00	3,408.00	3.50%
2005	Aug	42.16	17.16	63.24	25.74	84.32	34.32	168.64	68.64	421.60	171.60	843.20	343.20	4,216.00	1,716.00	8,432.00	3,432.00	3.49%
2005	Jul	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.49%
2005	Jun	42.40	17.40	63.60	26.10	84.80	34.80	169.60	69.60	424.00	174.00	848.00	348.00	4,240.00	1,740.00	8,480.00	3,480.00	3.49%
2005	May	42.52	17.52	63.78	26.28	85.04	35.04	170.08	70.08	425.20	175.20	850.40	350.40	4,252.00	1,752.00	8,504.00	3,504.00	3.49%
2005	Apr	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	2.13%
2005	Mar	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	2.13%
2005	Feb	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.13%
2005	Jan	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	2.12%
2004	Dec	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	2.12%
2004	Nov	34.86	9.86	52.29	14.79	69.72	19.72	139.44	39.44	348.60	98.60	697.20	197.20	3,486.00	986.00	6,972.00	1,972.00	2.11%
2004	Oct	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.16%
2004	Sep	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.16%
2004	Aug	35.28	10.28	52.92	15.42	70.56	20.56	141.12	41.12	352.80	102.80	705.60	205.60	3,528.00	1,028.00	7,056.00	2,056.00	2.15%
2004	Jul	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	2.15%
2004	Jun	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	2.14%
2004	May	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	2.13%
2004	Apr	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	2.17%
2004	Mar	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.17%
2004	Feb	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	2.16%
2004	Jan	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	2.16%
2003	Dec	35.78	10.78	53.67	16.17	71.56	21.56	143.12	43.12	357.80	107.80	715.60	215.60	3,578.00	1,078.00	7,156.00	2,156.00	2.15%
2003	Nov	35.80	10.80	53.70	16.20	71.60	21.60	143.20	43.20	358.00	108.00	716.00	216.00	3,580.00	1,080.00	7,160.00	2,160.00	2.14%
2003	Oct	36.18	11.18	54.27	16.77	72.36	22.36	144.72	44.72	361.80	111.80	723.60	223.60	3,618.00	1,118.00	7,236.00	2,236.00	2.20%
2003	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	2.19%
2003	Aug	36.26	11.26	54.39	16.89	72.52	22.52	145.04	45.04	362.60	112.60	725.20	225.20	3,626.00	1,126.00	7,252.00	2,252.00	2.19%
2003	Jul	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.18%
2003	Jun	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.18%
2003	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	4.06%
2003	Apr	50.32	25.32	75.48	37.98	100.64	50.64	201.28	101.28	503.20	253.20	1,006.40	506.40	5,032.00	2,532.00	10,064.00	5,064.00	4.06%
2003	Mar	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.05%
2003	Feb	50.44	25.44	75.66	38.16	100.88	50.88	201.76	101.76	504.40	254.40	1,008.80	508.80	5,044.00	2,544.00	10,088.00	5,088.00	4.03%
2003	Jan	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	4.02%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	50.54	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	4.01%
2002	Nov	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.99%
2002	Oct	50.92	25.92	76.38	38.88	101.84	51.84	203.68	103.68	509.20	259.20	1,018.40	518.40	5,092.00	2,592.00	10,184.00	5,184.00	4.01%
2002	Sep	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	4.00%
2002	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	3.98%
2002	Jul	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.97%
2002	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%
2002	May	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.94%
2002	Apr	51.56	26.56	77.34	39.84	103.12	53.12	206.24	106.24	515.60	265.60	1,031.20	531.20	5,156.00	2,656.00	10,312.00	5,312.00	3.97%
2002	Mar	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.96%
2002	Feb	51.66	26.66	77.49	39.99	103.32	53.32	206.64	106.64	516.60	266.60	1,033.20	533.20	5,166.00	2,666.00	10,332.00	5,332.00	3.94%
2002	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	3.93%
2001	Dec	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.92%
2001	Nov	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	3.91%
2001	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	3.92%
2001	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	3.91%
2001	Aug	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.90%
2001	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	3.88%
2001	Jun	52.30	27.30	78.45	40.95	104.60	54.60	209.20	109.20	523.00	273.00	1,046.00	546.00	5,230.00	2,730.00	10,460.00	5,460.00	3.87%
2001	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	3.86%
2001	Apr	52.56	27.56	78.84	41.34	105.12	55.12	210.24	110.24	525.60	275.60	1,051.20	551.20	5,256.00	2,756.00	10,512.00	5,512.00	3.86%
2001	Mar	52.62	27.62	78.93	41.43	105.24	55.24	210.48	110.48	526.20	276.20	1,052.40	552.40	5,262.00	2,762.00	10,524.00	5,524.00	3.85%
2001	Feb	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.84%
2001	Jan	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	3.83%
2000	Dec	52.76	27.76	79.14	41.64	105.52	55.52	211.04	111.04	527.60	277.60	1,055.20	555.20	5,276.00	2,776.00	10,552.00	5,552.00	3.82%
2000	Nov	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	3.81%
2000	Oct	53.00	28.00	79.50	42.00	106.00	56.00	212.00	112.00	530.00	280.00	1,060.00	560.00	5,300.00	2,800.00	10,600.00	5,600.00	3.81%
2000	Sep	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	3.80%
2000	Aug	53.12	28.12	79.68	42.18	106.24	56.24	212.48	112.48	531.20	281.20	1,062.40	562.40	5,312.00	2,812.00	10,624.00	5,624.00	3.79%
2000	Jul	53.18	28.18	79.77	42.27	106.36	56.36	212.72	112.72	531.80	281.80	1,063.60	563.60	5,318.00	2,818.00	10,636.00	5,636.00	3.78%
2000	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	3.77%
2000	May	53.28	28.28	79.92	42.42	106.56	56.56	213.12	113.12	532.80	282.80	1,065.60	565.60	5,328.00	2,828.00	10,656.00	5,656.00	3.76%
2000	Apr	53.26	28.26	79.89	42.39	106.52	56.52	213.04	113.04	532.60	282.60	1,065.20	565.20	5,326.00	2,826.00	10,652.00	5,652.00	3.74%
2000	Mar	53.34	28.34	80.01	42.51	106.68	56.68	213.36	113.36	533.40	283.40	1,066.80	566.80	5,334.00	2,834.00	10,668.00	5,668.00	3.73%
2000	Feb	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.72%
2000	Jan	53.44	28.44	80.16	42.66	106.88	56.88	213.76	113.76	534.40	284.40	1,068.80	568.80	5,344.00	2,844.00	10,688.00	5,688.00	3.71%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	53.48	28.48	80.22	42.72	106.96	56.96	213.92	113.92	534.80	284.80	1,069.60	569.60	5,348.00	2,848.00	10,696.00	5,696.00	3.70%
1999	Nov	53.54	28.54	80.31	42.81	107.08	57.08	214.16	114.16	535.40	285.40	1,070.80	570.80	5,354.00	2,854.00	10,708.00	5,708.00	3.69%
1999	Oct	53.58	28.58	80.37	42.87	107.16	57.16	214.32	114.32	535.80	285.80	1,071.60	571.60	5,358.00	2,858.00	10,716.00	5,716.00	3.68%
1999	Sep	53.66	28.66	80.49	42.99	107.32	57.32	214.64	114.64	536.60	286.60	1,073.20	573.20	5,366.00	2,866.00	10,732.00	5,732.00	3.67%
1999	Aug	53.70	28.70	80.55	43.05	107.40	57.40	214.80	114.80	537.00	287.00	1,074.00	574.00	5,370.00	2,870.00	10,740.00	5,740.00	3.66%
1999	Jul	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.65%
1999	Jun	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.64%
1999	May	53.86	28.86	80.79	43.29	107.72	57.72	215.44	115.44	538.60	288.60	1,077.20	577.20	5,386.00	2,886.00	10,772.00	5,772.00	3.63%
1999	Apr	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	3.62%
1999	Mar	54.02	29.02	81.03	43.53	108.04	58.04	216.08	116.08	540.20	290.20	1,080.40	580.40	5,402.00	2,902.00	10,804.00	5,804.00	3.62%
1999	Feb	54.06	29.06	81.09	43.59	108.12	58.12	216.24	116.24	540.60	290.60	1,081.20	581.20	5,406.00	2,906.00	10,812.00	5,812.00	3.61%
1999	Jan	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.60%
1998	Dec	54.16	29.16	81.24	43.74	108.32	58.32	216.64	116.64	541.60	291.60	1,083.20	583.20	5,416.00	2,916.00	10,832.00	5,832.00	3.59%
1998	Nov	54.22	29.22	81.33	43.83	108.44	58.44	216.88	116.88	542.20	292.20	1,084.40	584.40	5,422.00	2,922.00	10,844.00	5,844.00	3.58%
1998	Oct	54.38	29.38	81.57	44.07	108.76	58.76	217.52	117.52	543.80	293.80	1,087.60	587.60	5,438.00	2,938.00	10,876.00	5,876.00	3.58%
1998	Sep	54.44	29.44	81.66	44.16	108.88	58.88	217.76	117.76	544.40	294.40	1,088.80	588.80	5,444.00	2,944.00	10,888.00	5,888.00	3.57%
1998	Aug	54.48	29.48	81.72	44.22	108.96	58.96	217.92	117.92	544.80	294.80	1,089.60	589.60	5,448.00	2,948.00	10,896.00	5,896.00	3.56%
1998	Jul	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.55%
1998	Jun	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.54%
1998	May	54.64	29.64	81.96	44.46	109.28	59.28	218.56	118.56	546.40	296.40	1,092.80	592.80	5,464.00	2,964.00	10,928.00	5,928.00	3.53%
1998	Apr	54.82	29.82	82.23	44.73	109.64	59.64	219.28	119.28	548.20	298.20	1,096.40	596.40	5,482.00	2,982.00	10,964.00	5,964.00	3.53%
1998	Mar	54.88	29.88	82.32	44.82	109.76	59.76	219.52	119.52	548.80	298.80	1,097.60	597.60	5,488.00	2,988.00	10,976.00	5,976.00	3.53%
1998	Feb	54.92	29.92	82.38	44.88	109.84	59.84	219.68	119.68	549.20	299.20	1,098.40	598.40	5,492.00	2,992.00	10,984.00	5,984.00	3.52%
1998	Jan	54.98	29.98	82.47	44.97	109.96	59.96	219.92	119.92	549.80	299.80	1,099.60	599.60	5,498.00	2,998.00	10,996.00	5,996.00	3.51%
1997	Dec	55.02	30.02	82.53	45.03	110.04	60.04	220.08	120.08	550.20	300.20	1,100.40	600.40	5,502.00	3,002.00	11,004.00	6,004.00	3.50%
1997	Nov	55.08	30.08	82.62	45.12	110.16	60.16	220.32	120.32	550.80	300.80	1,101.60	601.60	5,508.00	3,008.00	11,016.00	6,016.00	3.49%
1997	Oct	55.18	30.18	82.77	45.27	110.36	60.36	220.72	120.72	551.80	301.80	1,103.60	603.60	5,518.00	3,018.00	11,036.00	6,036.00	3.48%
1997	Sep	55.26	30.26	82.89	45.39	110.52	60.52	221.04	121.04	552.60	302.60	1,105.20	605.20	5,526.00	3,026.00	11,052.00	6,052.00	3.48%
1997	Aug	55.30	30.30	82.95	45.45	110.60	60.60	221.20	121.20	553.00	303.00	1,106.00	606.00	5,530.00	3,030.00	11,060.00	6,060.00	3.47%
1997	Jul	55.36	30.36	83.04	45.54	110.72	60.72	221.44	121.44	553.60	303.60	1,107.20	607.20	5,536.00	3,036.00	11,072.00	6,072.00	3.46%
1997	Jun	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.45%
1997	May	55.46	30.46	83.19	45.69	110.92	60.92	221.84	121.84	554.60	304.60	1,109.20	609.20	5,546.00	3,046.00	11,092.00	6,092.00	3.44%
1997	Apr	54.84	29.84	82.26	44.76	109.68	59.68	219.36	119.36	548.40	298.40	1,096.80	596.80	5,484.00	2,984.00	10,968.00	5,968.00	3.44%
1997	Jan - Mar	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.40%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1996	Nov - Dec	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.40%
1996	Oct	55.00	30.00	82.50	45.00	110.00	60.00	220.00	120.00	550.00	300.00	1,100.00	600.00	5,500.00	3,000.00	11,000.00	6,000.00	3.38%
1996	May - Sep	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.34%
1996	Apr	55.14	30.14	82.71	45.21	110.28	60.28	220.56	120.56	551.40	301.40	1,102.80	602.80	5,514.00	3,014.00	11,028.00	6,028.00	3.32%
1996	Jan - Mar	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1995	Nov - Dec	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1995	Oct	55.38	30.38	83.07	45.57	110.76	60.76	221.52	121.52	553.80	303.80	1,107.60	607.60	5,538.00	3,038.00	11,076.00	6,076.00	3.27%
1995	May - Sep	55.78	30.78	83.67	46.17	111.56	61.56	223.12	123.12	557.80	307.80	1,115.60	615.60	5,578.00	3,078.00	11,156.00	6,156.00	3.24%
1995	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%
1995	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%
1995	Feb	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%
1995	Jan	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%
1994	Dec	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1994	Nov	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1994	Oct	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1994	Sep	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1994	Aug	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1994	Jul	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1994	Jun	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1994	May	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1994	Apr	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1994	Mar	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1994	Feb	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1994	Jan	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1993	Dec	72.14	47.14	108.21	70.71	144.28	94.28	288.56	188.56	721.40	471.40	1,442.80	942.80	7,214.00	4,714.00	14,428.00	9,428.00	4.00%
1993	Nov	72.38	47.38	108.57	71.07	144.76	94.76	289.52	189.52	723.80	473.80	1,447.60	947.60	7,238.00	4,738.00	14,476.00	9,476.00	4.00%
1993	Oct	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1993	Sep	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1993	Aug	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1993	Jul	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1993	Jun	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1993	May	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1993	Apr	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1993	Mar	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1993	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%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1992	Oct - Dec	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1989 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED SEPTEMBER 1990 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
2020	Jan - Oct	Not eligible for payment																
2019	Nov - Dec	Not eligible for payment																
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2017	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%
2017	Sep - Oct	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2017	Jul - Aug	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2017	Apr - Jun	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2017	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%
2017	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%
2016	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%
2016	Sep - Nov	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2016	Jun - Aug	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2016	Mar - May	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2016	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%
2015	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%
2015	Oct	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.32%
2015	Sep	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.31%
2015	Jul - Aug	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	0.32%
2015	Jun	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	0.31%
2015	May	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	0.32%
2015	Mar - 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%
2015	Jan - Feb	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	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%
2014	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%
2014	Oct	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.47%
2014	Sep	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.48%
2014	Aug	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.47%
2014	Jul	25.76	0.76	38.64	1.14	51.52	1.52	103.04	3.04	257.60	7.60	515.20	15.20	2,576.00	76.00	5,152.00	152.00	0.48%
2014	Jun	25.76	0.76	38.64	1.14	51.52	1.52	103.04	3.04	257.60	7.60	515.20	15.20	2,576.00	76.00	5,152.00	152.00	0.47%
2014	May	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	0.48%
2014	Feb - Apr	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2014	Jan	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2013	Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2013	Aug - Nov	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2013	Feb - Jul	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2013	Jan	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2012	Nov - Dec	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2012	Oct	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%
2012	Sep	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2012	Aug	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2012	Jul	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2012	Jun	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2012	May	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2012	Apr	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.62%
2012	Mar	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.63%
2012	Feb	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.62%
2012	Jan	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	0.62%
2011	Dec	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.63%
2011	Nov	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.62%
2011	Oct	27.54	2.54	41.31	3.81	55.08	5.08	110.16	10.16	275.40	25.40	550.80	50.80	2,754.00	254.00	5,508.00	508.00	1.08%
2011	Sep	27.56	2.56	41.34	3.84	55.12	5.12	110.24	10.24	275.60	25.60	551.20	51.20	2,756.00	256.00	5,512.00	512.00	1.08%
2011	Aug	27.60	2.60	41.40	3.90	55.20	5.20	110.40	10.40	276.00	26.00	552.00	52.00	2,760.00	260.00	5,520.00	520.00	1.08%
2011	Jul	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	1.08%
2011	Jun	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	1.08%
2011	May	27.66	2.66	41.49	3.99	55.32	5.32	110.64	10.64	276.60	26.60	553.20	53.20	2,766.00	266.00	5,532.00	532.00	1.08%
2011	Apr	26.52	1.52	39.78	2.28	53.04	3.04	106.08	6.08	265.20	15.20	530.40	30.40	2,652.00	152.00	5,304.00	304.00	0.62%
2011	Feb - Mar	26.54	1.54	39.81	2.31	53.08	3.08	106.16	6.16	265.40	15.40	530.80	30.80	2,654.00	154.00	5,308.00	308.00	0.62%
2011	Jan	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.62%

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	Nov - Dec	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	28.36	3.36	42.54	5.04	56.72	6.72	113.44	13.44	283.60	33.60	567.20	67.20	2,836.00	336.00	5,672.00	672.00	1.20%
2010	Mar	28.38	3.38	42.57	5.07	56.76	6.76	113.52	13.52	283.80	33.80	567.60	67.60	2,838.00	338.00	5,676.00	676.00	1.20%
2010	Feb	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.21%
2010	Jan	28.44	3.44	42.66	5.16	56.88	6.88	113.76	13.76	284.40	34.40	568.80	68.80	2,844.00	344.00	5,688.00	688.00	1.20%
2009	Dec	28.48	3.48	42.72	5.22	56.96	6.96	113.92	13.92	284.80	34.80	569.60	69.60	2,848.00	348.00	5,696.00	696.00	1.21%
2009	Nov	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.20%
2009	Oct	27.02	2.02	40.53	3.03	54.04	4.04	108.08	8.08	270.20	20.20	540.40	40.40	2,702.00	202.00	5,404.00	404.00	0.71%
2009	Sep	27.04	2.04	40.56	3.06	54.08	4.08	108.16	8.16	270.40	20.40	540.80	40.80	2,704.00	204.00	5,408.00	408.00	0.71%
2009	Jul - Aug	27.06	2.06	40.59	3.09	54.12	4.12	108.24	8.24	270.60	20.60	541.20	41.20	2,706.00	206.00	5,412.00	412.00	0.71%
2009	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	0.71%
2009	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	0.71%
2009	Apr	28.98	3.98	43.47	5.97	57.96	7.96	115.92	15.92	289.80	39.80	579.60	79.60	2,898.00	398.00	5,796.00	796.00	1.29%
2009	Mar	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.29%
2009	Feb	29.04	4.04	43.56	6.06	58.08	8.08	116.16	16.16	290.40	40.40	580.80	80.80	2,904.00	404.00	5,808.00	808.00	1.29%
2009	Jan	29.08	4.08	43.62	6.12	58.16	8.16	116.32	16.32	290.80	40.80	581.60	81.60	2,908.00	408.00	5,816.00	816.00	1.29%
2008	Dec	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.29%
2008	Nov	29.14	4.14	43.71	6.21	58.28	8.28	116.56	16.56	291.40	41.40	582.80	82.80	2,914.00	414.00	5,828.00	828.00	1.29%
2008	Oct	29.56	4.56	44.34	6.84	59.12	9.12	118.24	18.24	295.60	45.60	591.20	91.20	2,956.00	456.00	5,912.00	912.00	1.40%
2008	Sep	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.40%
2008	Aug	29.62	4.62	44.43	6.93	59.24	9.24	118.48	18.48	296.20	46.20	592.40	92.40	2,962.00	462.00	5,924.00	924.00	1.40%
2008	Jul	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.40%
2008	Jun	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	1.40%
2008	May	29.74	4.74	44.61	7.11	59.48	9.48	118.96	18.96	297.40	47.40	594.80	94.80	2,974.00	474.00	5,948.00	948.00	1.40%
2008	Apr	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	3.00%
2008	Mar	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	3.00%
2008	Feb	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	3.00%
2008	Jan	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	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	36.64	11.64	54.96	17.46	73.28	23.28	146.56	46.56	366.40	116.40	732.80	232.80	3,664.00	1,164.00	7,328.00	2,328.00	3.00%
2007	Nov	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	3.00%
2007	Oct	38.74	13.74	58.11	20.61	77.48	27.48	154.96	54.96	387.40	137.40	774.80	274.80	3,874.00	1,374.00	7,748.00	2,748.00	3.40%
2007	Sep	38.84	13.84	58.26	20.76	77.68	27.68	155.36	55.36	388.40	138.40	776.80	276.80	3,884.00	1,384.00	7,768.00	2,768.00	3.40%
2007	Aug	38.96	13.96	58.44	20.94	77.92	27.92	155.84	55.84	389.60	139.60	779.20	279.20	3,896.00	1,396.00	7,792.00	2,792.00	3.40%
2007	Jul	39.06	14.06	58.59	21.09	78.12	28.12	156.24	56.24	390.60	140.60	781.20	281.20	3,906.00	1,406.00	7,812.00	2,812.00	3.40%
2007	Jun	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.40%
2007	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	3.40%
2007	Apr	40.48	15.48	60.72	23.22	80.96	30.96	161.92	61.92	404.80	154.80	809.60	309.60	4,048.00	1,548.00	8,096.00	3,096.00	3.60%
2007	Mar	40.60	15.60	60.90	23.40	81.20	31.20	162.40	62.40	406.00	156.00	812.00	312.00	4,060.00	1,560.00	8,120.00	3,120.00	3.60%
2007	Feb	40.72	15.72	61.08	23.58	81.44	31.44	162.88	62.88	407.20	157.20	814.40	314.40	4,072.00	1,572.00	8,144.00	3,144.00	3.60%
2007	Jan	40.84	15.84	61.26	23.76	81.68	31.68	163.36	63.36	408.40	158.40	816.80	316.80	4,084.00	1,584.00	8,168.00	3,168.00	3.60%
2006	Dec	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.60%
2006	Nov	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.60%
2006	Oct	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.70%
2006	Sep	41.88	16.88	62.82	25.32	83.76	33.76	167.52	67.52	418.80	168.80	837.60	337.60	4,188.00	1,688.00	8,376.00	3,376.00	3.70%
2006	Aug	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.70%
2006	Jul	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.70%
2006	Jun	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.70%
2006	May	42.40	17.40	63.60	26.10	84.80	34.80	169.60	69.60	424.00	174.00	848.00	348.00	4,240.00	1,740.00	8,480.00	3,480.00	3.70%
2006	Apr	39.60	14.60	59.40	21.90	79.20	29.20	158.40	58.40	396.00	146.00	792.00	292.00	3,960.00	1,460.00	7,920.00	2,920.00	3.20%
2006	Mar	39.70	14.70	59.55	22.05	79.40	29.40	158.80	58.80	397.00	147.00	794.00	294.00	3,970.00	1,470.00	7,940.00	2,940.00	3.20%
2006	Feb	39.82	14.82	59.73	22.23	79.64	29.64	159.28	59.28	398.20	148.20	796.40	296.40	3,982.00	1,482.00	7,964.00	2,964.00	3.20%
2006	Jan	39.92	14.92	59.88	22.38	79.84	29.84	159.68	59.68	399.20	149.20	798.40	298.40	3,992.00	1,492.00	7,984.00	2,984.00	3.20%
2005	Dec	40.02	15.02	60.03	22.53	80.04	30.04	160.08	60.08	400.20	150.20	800.40	300.40	4,002.00	1,502.00	8,004.00	3,004.00	3.20%
2005	Nov	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.20%
2005	Oct	42.04	17.04	63.06	25.56	84.08	34.08	168.16	68.16	420.40	170.40	840.80	340.80	4,204.00	1,704.00	8,408.00	3,408.00	3.50%
2005	Sep	42.16	17.16	63.24	25.74	84.32	34.32	168.64	68.64	421.60	171.60	843.20	343.20	4,216.00	1,716.00	8,432.00	3,432.00	3.49%
2005	Aug	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.49%
2005	Jul	42.40	17.40	63.60	26.10	84.80	34.80	169.60	69.60	424.00	174.00	848.00	348.00	4,240.00	1,740.00	8,480.00	3,480.00	3.49%
2005	Jun	42.52	17.52	63.78	26.28	85.04	35.04	170.08	70.08	425.20	175.20	850.40	350.40	4,252.00	1,752.00	8,504.00	3,504.00	3.49%
2005	May	42.66	17.66	63.99	26.49	85.32	35.32	170.64	70.64	426.60	176.60	853.20	353.20	4,266.00	1,766.00	8,532.00	3,532.00	3.50%
2005	Apr	34.74	9.74	52.11	14.61	69.48	19.48	138.96	38.96	347.40	97.40	694.80	194.80	3,474.00	974.00	6,948.00	1,948.00	2.13%
2005	Mar	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.13%
2005	Feb	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	2.12%
2005	Jan	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	2.12%

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	34.86	9.86	52.29	14.79	69.72	19.72	139.44	39.44	348.60	98.60	697.20	197.20	3,486.00	986.00	6,972.00	1,972.00	2.11%
2004	Nov	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	2.11%
2004	Oct	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	2.16%
2004	Sep	35.28	10.28	52.92	15.42	70.56	20.56	141.12	41.12	352.80	102.80	705.60	205.60	3,528.00	1,028.00	7,056.00	2,056.00	2.15%
2004	Aug	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	2.15%
2004	Jul	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	2.14%
2004	Jun	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	2.13%
2004	May	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.13%
2004	Apr	35.68	10.68	53.52	16.02	71.36	21.36	142.72	42.72	356.80	106.80	713.60	213.60	3,568.00	1,068.00	7,136.00	2,136.00	2.17%
2004	Mar	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	2.16%
2004	Feb	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	2.16%
2004	Jan	35.78	10.78	53.67	16.17	71.56	21.56	143.12	43.12	357.80	107.80	715.60	215.60	3,578.00	1,078.00	7,156.00	2,156.00	2.15%
2003	Dec	35.80	10.80	53.70	16.20	71.60	21.60	143.20	43.20	358.00	108.00	716.00	216.00	3,580.00	1,080.00	7,160.00	2,160.00	2.14%
2003	Nov	35.84	10.84	53.76	16.26	71.68	21.68	143.36	43.36	358.40	108.40	716.80	216.80	3,584.00	1,084.00	7,168.00	2,168.00	2.14%
2003	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	2.19%
2003	Sep	36.26	11.26	54.39	16.89	72.52	22.52	145.04	45.04	362.60	112.60	725.20	225.20	3,626.00	1,126.00	7,252.00	2,252.00	2.19%
2003	Aug	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.18%
2003	Jul	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.18%
2003	Jun	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	2.17%
2003	May	50.22	25.22	75.33	37.83	100.44	50.44	200.88	100.88	502.20	252.20	1,004.40	504.40	5,022.00	2,522.00	10,044.00	5,044.00	4.05%
2003	Apr	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.05%
2003	Mar	50.44	25.44	75.66	38.16	100.88	50.88	201.76	101.76	504.40	254.40	1,008.80	508.80	5,044.00	2,544.00	10,088.00	5,088.00	4.03%
2003	Feb	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	4.02%
2003	Jan	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	4.01%
2002	Dec	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.99%
2002	Nov	50.62	25.62	75.93	38.43	101.24	51.24	202.48	102.48	506.20	256.20	1,012.40	512.40	5,062.00	2,562.00	10,124.00	5,124.00	3.98%
2002	Oct	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	4.00%
2002	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	3.98%
2002	Aug	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.97%
2002	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%
2002	Jun	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.94%
2002	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	3.93%
2002	Apr	51.62	26.62	77.43	39.93	103.24	53.24	206.48	106.48	516.20	266.20	1,032.40	532.40	5,162.00	2,662.00	10,324.00	5,324.00	3.96%
2002	Mar	51.66	26.66	77.49	39.99	103.32	53.32	206.64	106.64	516.60	266.60	1,033.20	533.20	5,166.00	2,666.00	10,332.00	5,332.00	3.94%
2002	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	3.93%
2002	Jan	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.92%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	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	3.91%
2001	Nov	51.86	26.86	77.79	40.29	103.72	53.72	207.44	107.44	518.60	268.60	1,037.20	537.20	5,186.00	2,686.00	10,372.00	5,372.00	3.89%
2001	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	3.91%
2001	Sep	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.90%
2001	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	3.88%
2001	Jul	52.30	27.30	78.45	40.95	104.60	54.60	209.20	109.20	523.00	273.00	1,046.00	546.00	5,230.00	2,730.00	10,460.00	5,460.00	3.87%
2001	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	3.86%
2001	May	52.40	27.40	78.60	41.10	104.80	54.80	209.60	109.60	524.00	274.00	1,048.00	548.00	5,240.00	2,740.00	10,480.00	5,480.00	3.85%
2001	Apr	52.62	27.62	78.93	41.43	105.24	55.24	210.48	110.48	526.20	276.20	1,052.40	552.40	5,262.00	2,762.00	10,524.00	5,524.00	3.85%
2001	Mar	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.84%
2001	Feb	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	3.83%
2001	Jan	52.76	27.76	79.14	41.64	105.52	55.52	211.04	111.04	527.60	277.60	1,055.20	555.20	5,276.00	2,776.00	10,552.00	5,552.00	3.82%
2000	Dec	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	3.81%
2000	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	3.80%
2000	Oct	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	3.80%
2000	Sep	53.12	28.12	79.68	42.18	106.24	56.24	212.48	112.48	531.20	281.20	1,062.40	562.40	5,312.00	2,812.00	10,624.00	5,624.00	3.79%
2000	Aug	53.18	28.18	79.77	42.27	106.36	56.36	212.72	112.72	531.80	281.80	1,063.60	563.60	5,318.00	2,818.00	10,636.00	5,636.00	3.78%
2000	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	3.77%
2000	Jun	53.28	28.28	79.92	42.42	106.56	56.56	213.12	113.12	532.80	282.80	1,065.60	565.60	5,328.00	2,828.00	10,656.00	5,656.00	3.76%
2000	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	3.74%
2000	Apr	53.34	28.34	80.01	42.51	106.68	56.68	213.36	113.36	533.40	283.40	1,066.80	566.80	5,334.00	2,834.00	10,668.00	5,668.00	3.73%
2000	Mar	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.72%
2000	Feb	53.44	28.44	80.16	42.66	106.88	56.88	213.76	113.76	534.40	284.40	1,068.80	568.80	5,344.00	2,844.00	10,688.00	5,688.00	3.71%
2000	Jan	53.48	28.48	80.22	42.72	106.96	56.96	213.92	113.92	534.80	284.80	1,069.60	569.60	5,348.00	2,848.00	10,696.00	5,696.00	3.70%
1999	Dec	53.54	28.54	80.31	42.81	107.08	57.08	214.16	114.16	535.40	285.40	1,070.80	570.80	5,354.00	2,854.00	10,708.00	5,708.00	3.69%
1999	Nov	53.58	28.58	80.37	42.87	107.16	57.16	214.32	114.32	535.80	285.80	1,071.60	571.60	5,358.00	2,858.00	10,716.00	5,716.00	3.68%
1999	Oct	53.66	28.66	80.49	42.99	107.32	57.32	214.64	114.64	536.60	286.60	1,073.20	573.20	5,366.00	2,866.00	10,732.00	5,732.00	3.67%
1999	Sep	53.70	28.70	80.55	43.05	107.40	57.40	214.80	114.80	537.00	287.00	1,074.00	574.00	5,370.00	2,870.00	10,740.00	5,740.00	3.66%
1999	Aug	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.65%
1999	Jul	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.64%
1999	Jun	53.86	28.86	80.79	43.29	107.72	57.72	215.44	115.44	538.60	288.60	1,077.20	577.20	5,386.00	2,886.00	10,772.00	5,772.00	3.63%
1999	May	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	3.62%
1999	Apr	54.02	29.02	81.03	43.53	108.04	58.04	216.08	116.08	540.20	290.20	1,080.40	580.40	5,402.00	2,902.00	10,804.00	5,804.00	3.62%
1999	Mar	54.06	29.06	81.09	43.59	108.12	58.12	216.24	116.24	540.60	290.60	1,081.20	581.20	5,406.00	2,906.00	10,812.00	5,812.00	3.61%
1999	Feb	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.60%
1999	Jan	54.16	29.16	81.24	43.74	108.32	58.32	216.64	116.64	541.60	291.60	1,083.20	583.20	5,416.00	2,916.00	10,832.00	5,832.00	3.59%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	54.22	29.22	81.33	43.83	108.44	58.44	216.88	116.88	542.20	292.20	1,084.40	584.40	5,422.00	2,922.00	10,844.00	5,844.00	3.58%
1998	Nov	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.57%
1998	Oct	54.44	29.44	81.66	44.16	108.88	58.88	217.76	117.76	544.40	294.40	1,088.80	588.80	5,444.00	2,944.00	10,888.00	5,888.00	3.57%
1998	Sep	54.48	29.48	81.72	44.22	108.96	58.96	217.92	117.92	544.80	294.80	1,089.60	589.60	5,448.00	2,948.00	10,896.00	5,896.00	3.56%
1998	Aug	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.55%
1998	Jul	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.54%
1998	Jun	54.64	29.64	81.96	44.46	109.28	59.28	218.56	118.56	546.40	296.40	1,092.80	592.80	5,464.00	2,964.00	10,928.00	5,928.00	3.53%
1998	May	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	3.52%
1998	Apr	54.88	29.88	82.32	44.82	109.76	59.76	219.52	119.52	548.80	298.80	1,097.60	597.60	5,488.00	2,988.00	10,976.00	5,976.00	3.53%
1998	Mar	54.92	29.92	82.38	44.88	109.84	59.84	219.68	119.68	549.20	299.20	1,098.40	598.40	5,492.00	2,992.00	10,984.00	5,984.00	3.52%
1998	Feb	54.98	29.98	82.47	44.97	109.96	59.96	219.92	119.92	549.80	299.80	1,099.60	599.60	5,498.00	2,998.00	10,996.00	5,996.00	3.51%
1998	Jan	55.02	30.02	82.53	45.03	110.04	60.04	220.08	120.08	550.20	300.20	1,100.40	600.40	5,502.00	3,002.00	11,004.00	6,004.00	3.50%
1997	Dec	55.08	30.08	82.62	45.12	110.16	60.16	220.32	120.32	550.80	300.80	1,101.60	601.60	5,508.00	3,008.00	11,016.00	6,016.00	3.49%
1997	Nov	55.12	30.12	82.68	45.18	110.24	60.24	220.48	120.48	551.20	301.20	1,102.40	602.40	5,512.00	3,012.00	11,024.00	6,024.00	3.48%
1997	Oct	55.26	30.26	82.89	45.39	110.52	60.52	221.04	121.04	552.60	302.60	1,105.20	605.20	5,526.00	3,026.00	11,052.00	6,052.00	3.48%
1997	Sep	55.30	30.30	82.95	45.45	110.60	60.60	221.20	121.20	553.00	303.00	1,106.00	606.00	5,530.00	3,030.00	11,060.00	6,060.00	3.47%
1997	Aug	55.36	30.36	83.04	45.54	110.72	60.72	221.44	121.44	553.60	303.60	1,107.20	607.20	5,536.00	3,036.00	11,072.00	6,072.00	3.46%
1997	Jul	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.45%
1997	Jun	55.46	30.46	83.19	45.69	110.92	60.92	221.84	121.84	554.60	304.60	1,109.20	609.20	5,546.00	3,046.00	11,092.00	6,092.00	3.44%
1997	May	55.50	30.50	83.25	45.75	111.00	61.00	222.00	122.00	555.00	305.00	1,110.00	610.00	5,550.00	3,050.00	11,100.00	6,100.00	3.43%
1997	Jan - Apr	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.40%
1996	Nov - Dec	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.40%
1996	May - Oct	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.34%
1996	Jan - Apr	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1995	Nov - Dec	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1995	May - Oct	55.78	30.78	83.67	46.17	111.56	61.56	223.12	123.12	557.80	307.80	1,115.60	615.60	5,578.00	3,078.00	11,156.00	6,156.00	3.24%
1995	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%
1995	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%
1995	Feb	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%
1995	Jan	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%

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	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1994	Nov	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1994	Oct	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1994	Sep	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1994	Aug	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1994	Jul	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1994	Jun	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1994	May	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1994	Apr	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1994	Mar	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1994	Feb	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1994	Jan	72.14	47.14	108.21	70.71	144.28	94.28	288.56	188.56	721.40	471.40	1,442.80	942.80	7,214.00	4,714.00	14,428.00	9,428.00	4.00%
1993	Dec	72.38	47.38	108.57	71.07	144.76	94.76	289.52	189.52	723.80	473.80	1,447.60	947.60	7,238.00	4,738.00	14,476.00	9,476.00	4.00%
1993	Nov	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1993	Oct	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1993	Sep	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1993	Aug	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1993	Jul	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1993	Jun	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1993	May	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1993	Apr	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1993	Mar	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1993	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%
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1989 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED OCTOBER 1990 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
2020	Jan - Nov	Not eligible for payment																
2019	Dec	Not eligible for payment																
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2019	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2018	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%
2017	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%
2017	Oct - Nov	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2017	Aug - Sep	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2017	May - Jul	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2017	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%
2017	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%
2016	Oct - Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2016	Jul - Sep	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2016	Apr - Jun	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2016	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%
2015	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%
2015	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%
2015	Oct	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.31%
2015	Aug - 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	0.32%
2015	Jul	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	0.31%
2015	May - Jun	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	0.32%
2015	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%
2015	Jan - Mar	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	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%
2014	Oct	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.48%
2014	Sep	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.47%
2014	Aug	25.76	0.76	38.64	1.14	51.52	1.52	103.04	3.04	257.60	7.60	515.20	15.20	2,576.00	76.00	5,152.00	152.00	0.48%
2014	Jul	25.76	0.76	38.64	1.14	51.52	1.52	103.04	3.04	257.60	7.60	515.20	15.20	2,576.00	76.00	5,152.00	152.00	0.47%
2014	Jun	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	0.48%
2014	May	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	0.47%
2014	Mar - Apr	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2014	Jan - Feb	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2013	Sep - Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2013	Mar - Aug	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2013	Jan - Feb	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2012	Nov - Dec	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2012	Oct	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.63%
2012	Sep	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2012	Aug	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2012	Jul	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2012	Jun	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2012	May	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.62%
2012	Apr	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.63%
2012	Mar	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.62%
2012	Feb	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	0.62%
2012	Jan	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.63%
2011	Dec	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.62%
2011	Nov	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	0.62%
2011	Oct	27.56	2.56	41.34	3.84	55.12	5.12	110.24	10.24	275.60	25.60	551.20	51.20	2,756.00	256.00	5,512.00	512.00	1.08%
2011	Sep	27.60	2.60	41.40	3.90	55.20	5.20	110.40	10.40	276.00	26.00	552.00	52.00	2,760.00	260.00	5,520.00	520.00	1.08%
2011	Aug	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	1.08%
2011	Jul	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	1.08%
2011	Jun	27.66	2.66	41.49	3.99	55.32	5.32	110.64	10.64	276.60	26.60	553.20	53.20	2,766.00	266.00	5,532.00	532.00	1.08%
2011	May	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	1.08%
2011	Mar - Apr	26.54	1.54	39.81	2.31	53.08	3.08	106.16	6.16	265.40	15.40	530.80	30.80	2,654.00	154.00	5,308.00	308.00	0.62%
2011	Feb	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.62%
2011	Jan	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%
2010	Nov	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	28.38	3.38	42.57	5.07	56.76	6.76	113.52	13.52	283.80	33.80	567.60	67.60	2,838.00	338.00	5,676.00	676.00	1.20%
2010	Mar	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.21%
2010	Feb	28.44	3.44	42.66	5.16	56.88	6.88	113.76	13.76	284.40	34.40	568.80	68.80	2,844.00	344.00	5,688.00	688.00	1.20%
2010	Jan	28.48	3.48	42.72	5.22	56.96	6.96	113.92	13.92	284.80	34.80	569.60	69.60	2,848.00	348.00	5,696.00	696.00	1.21%
2009	Dec	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.20%
2009	Nov	28.54	3.54	42.81	5.31	57.08	7.08	114.16	14.16	285.40	35.40	570.80	70.80	2,854.00	354.00	5,708.00	708.00	1.21%
2009	Oct	27.04	2.04	40.56	3.06	54.08	4.08	108.16	8.16	270.40	20.40	540.80	40.80	2,704.00	204.00	5,408.00	408.00	0.71%
2009	Aug - Sep	27.06	2.06	40.59	3.09	54.12	4.12	108.24	8.24	270.60	20.60	541.20	41.20	2,706.00	206.00	5,412.00	412.00	0.71%
2009	Jul	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	0.71%
2009	Jun	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	0.71%
2009	May	27.12	2.12	40.68	3.18	54.24	4.24	108.48	8.48	271.20	21.20	542.40	42.40	2,712.00	212.00	5,424.00	424.00	0.71%
2009	Apr	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.29%
2009	Mar	29.04	4.04	43.56	6.06	58.08	8.08	116.16	16.16	290.40	40.40	580.80	80.80	2,904.00	404.00	5,808.00	808.00	1.29%
2009	Feb	29.08	4.08	43.62	6.12	58.16	8.16	116.32	16.32	290.80	40.80	581.60	81.60	2,908.00	408.00	5,816.00	816.00	1.29%
2009	Jan	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.29%
2008	Dec	29.14	4.14	43.71	6.21	58.28	8.28	116.56	16.56	291.40	41.40	582.80	82.80	2,914.00	414.00	5,828.00	828.00	1.29%
2008	Nov	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.29%
2008	Oct	29.60	4.60	44.40	6.90	59.20	9.20	118.40	18.40	296.00	46.00	592.00	92.00	2,960.00	460.00	5,920.00	920.00	1.40%
2008	Sep	29.62	4.62	44.43	6.93	59.24	9.24	118.48	18.48	296.20	46.20	592.40	92.40	2,962.00	462.00	5,924.00	924.00	1.40%
2008	Aug	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.40%
2008	Jul	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	1.40%
2008	Jun	29.74	4.74	44.61	7.11	59.48	9.48	118.96	18.96	297.40	47.40	594.80	94.80	2,974.00	474.00	5,948.00	948.00	1.40%
2008	May	29.76	4.76	44.64	7.14	59.52	9.52	119.04	19.04	297.60	47.60	595.20	95.20	2,976.00	476.00	5,952.00	952.00	1.40%
2008	Apr	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	3.00%
2008	Mar	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	3.00%
2008	Feb	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	3.00%
2008	Jan	36.64	11.64	54.96	17.46	73.28	23.28	146.56	46.56	366.40	116.40	732.80	232.80	3,664.00	1,164.00	7,328.00	2,328.00	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	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	3.00%
2007	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	3.00%
2007	Oct	38.84	13.84	58.26	20.76	77.68	27.68	155.36	55.36	388.40	138.40	776.80	276.80	3,884.00	1,384.00	7,768.00	2,768.00	3.40%
2007	Sep	38.96	13.96	58.44	20.94	77.92	27.92	155.84	55.84	389.60	139.60	779.20	279.20	3,896.00	1,396.00	7,792.00	2,792.00	3.40%
2007	Aug	39.06	14.06	58.59	21.09	78.12	28.12	156.24	56.24	390.60	140.60	781.20	281.20	3,906.00	1,406.00	7,812.00	2,812.00	3.40%
2007	Jul	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.40%
2007	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	3.40%
2007	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	3.40%
2007	Apr	40.60	15.60	60.90	23.40	81.20	31.20	162.40	62.40	406.00	156.00	812.00	312.00	4,060.00	1,560.00	8,120.00	3,120.00	3.60%
2007	Mar	40.72	15.72	61.08	23.58	81.44	31.44	162.88	62.88	407.20	157.20	814.40	314.40	4,072.00	1,572.00	8,144.00	3,144.00	3.60%
2007	Feb	40.84	15.84	61.26	23.76	81.68	31.68	163.36	63.36	408.40	158.40	816.80	316.80	4,084.00	1,584.00	8,168.00	3,168.00	3.60%
2007	Jan	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.60%
2006	Dec	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.60%
2006	Nov	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.60%
2006	Oct	41.88	16.88	62.82	25.32	83.76	33.76	167.52	67.52	418.80	168.80	837.60	337.60	4,188.00	1,688.00	8,376.00	3,376.00	3.70%
2006	Sep	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.70%
2006	Aug	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.70%
2006	Jul	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.70%
2006	Jun	42.40	17.40	63.60	26.10	84.80	34.80	169.60	69.60	424.00	174.00	848.00	348.00	4,240.00	1,740.00	8,480.00	3,480.00	3.70%
2006	May	42.54	17.54	63.81	26.31	85.08	35.08	170.16	70.16	425.40	175.40	850.80	350.80	4,254.00	1,754.00	8,508.00	3,508.00	3.70%
2006	Apr	39.70	14.70	59.55	22.05	79.40	29.40	158.80	58.80	397.00	147.00	794.00	294.00	3,970.00	1,470.00	7,940.00	2,940.00	3.20%
2006	Mar	39.82	14.82	59.73	22.23	79.64	29.64	159.28	59.28	398.20	148.20	796.40	296.40	3,982.00	1,482.00	7,964.00	2,964.00	3.20%
2006	Feb	39.92	14.92	59.88	22.38	79.84	29.84	159.68	59.68	399.20	149.20	798.40	298.40	3,992.00	1,492.00	7,984.00	2,984.00	3.20%
2006	Jan	40.02	15.02	60.03	22.53	80.04	30.04	160.08	60.08	400.20	150.20	800.40	300.40	4,002.00	1,502.00	8,004.00	3,004.00	3.20%
2005	Dec	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.20%
2005	Nov	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.20%
2005	Oct	42.16	17.16	63.24	25.74	84.32	34.32	168.64	68.64	421.60	171.60	843.20	343.20	4,216.00	1,716.00	8,432.00	3,432.00	3.49%
2005	Sep	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.49%
2005	Aug	42.40	17.40	63.60	26.10	84.80	34.80	169.60	69.60	424.00	174.00	848.00	348.00	4,240.00	1,740.00	8,480.00	3,480.00	3.49%
2005	Jul	42.52	17.52	63.78	26.28	85.04	35.04	170.08	70.08	425.20	175.20	850.40	350.40	4,252.00	1,752.00	8,504.00	3,504.00	3.49%
2005	Jun	42.66	17.66	63.99	26.49	85.32	35.32	170.64	70.64	426.60	176.60	853.20	353.20	4,266.00	1,766.00	8,532.00	3,532.00	3.50%
2005	May	42.78	17.78	64.17	26.67	85.56	35.56	171.12	71.12	427.80	177.80	855.60	355.60	4,278.00	1,778.00	8,556.00	3,556.00	3.50%
2005	Apr	34.78	9.78	52.17	14.67	69.56	19.56	139.12	39.12	347.80	97.80	695.60	195.60	3,478.00	978.00	6,956.00	1,956.00	2.13%
2005	Mar	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	2.12%
2005	Feb	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	2.12%
2005	Jan	34.86	9.86	52.29	14.79	69.72	19.72	139.44	39.44	348.60	98.60	697.20	197.20	3,486.00	986.00	6,972.00	1,972.00	2.11%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	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	2.11%
2004	Nov	34.92	9.92	52.38	14.88	69.84	19.84	139.68	39.68	349.20	99.20	698.40	198.40	3,492.00	992.00	6,984.00	1,984.00	2.10%
2004	Oct	35.28	10.28	52.92	15.42	70.56	20.56	141.12	41.12	352.80	102.80	705.60	205.60	3,528.00	1,028.00	7,056.00	2,056.00	2.15%
2004	Sep	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.15%
2004	Aug	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	2.14%
2004	Jul	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	2.13%
2004	Jun	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.13%
2004	May	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.13%
2004	Apr	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	2.16%
2004	Mar	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	2.16%
2004	Feb	35.78	10.78	53.67	16.17	71.56	21.56	143.12	43.12	357.80	107.80	715.60	215.60	3,578.00	1,078.00	7,156.00	2,156.00	2.15%
2004	Jan	35.80	10.80	53.70	16.20	71.60	21.60	143.20	43.20	358.00	108.00	716.00	216.00	3,580.00	1,080.00	7,160.00	2,160.00	2.14%
2003	Dec	35.84	10.84	53.76	16.26	71.68	21.68	143.36	43.36	358.40	108.40	716.80	216.80	3,584.00	1,084.00	7,168.00	2,168.00	2.14%
2003	Nov	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.14%
2003	Oct	36.26	11.26	54.39	16.89	72.52	22.52	145.04	45.04	362.60	112.60	725.20	225.20	3,626.00	1,126.00	7,252.00	2,252.00	2.19%
2003	Sep	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.18%
2003	Aug	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.18%
2003	Jul	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	2.17%
2003	Jun	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	2.17%
2003	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	4.03%
2003	Apr	50.44	25.44	75.66	38.16	100.88	50.88	201.76	101.76	504.40	254.40	1,008.80	508.80	5,044.00	2,544.00	10,088.00	5,088.00	4.03%
2003	Mar	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	4.02%
2003	Feb	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	4.01%
2003	Jan	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.99%
2002	Dec	50.62	25.62	75.93	38.43	101.24	51.24	202.48	102.48	506.20	256.20	1,012.40	512.40	5,062.00	2,562.00	10,124.00	5,124.00	3.98%
2002	Nov	50.68	25.68	76.02	38.52	101.36	51.36	202.72	102.72	506.80	256.80	1,013.60	513.60	5,068.00	2,568.00	10,136.00	5,136.00	3.96%
2002	Oct	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.98%
2002	Sep	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.97%
2002	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%
2002	Jul	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.94%
2002	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	3.93%
2002	May	51.26	26.26	76.89	39.39	102.52	52.52	205.04	105.04	512.60	262.60	1,025.20	525.20	5,126.00	2,626.00	10,252.00	5,252.00	3.92%
2002	Apr	51.66	26.66	77.49	39.99	103.32	53.32	206.64	106.64	516.60	266.60	1,033.20	533.20	5,166.00	2,666.00	10,332.00	5,332.00	3.94%
2002	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	3.93%
2002	Feb	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.92%
2002	Jan	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	3.91%

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	51.86	26.86	77.79	40.29	103.72	53.72	207.44	107.44	518.60	268.60	1,037.20	537.20	5,186.00	2,686.00	10,372.00	5,372.00	3.89%
2001	Nov	51.90	26.90	77.85	40.35	103.80	53.80	207.60	107.60	519.00	269.00	1,038.00	538.00	5,190.00	2,690.00	10,380.00	5,380.00	3.88%
2001	Oct	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	3.90%
2001	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	3.88%
2001	Aug	52.30	27.30	78.45	40.95	104.60	54.60	209.20	109.20	523.00	273.00	1,046.00	546.00	5,230.00	2,730.00	10,460.00	5,460.00	3.87%
2001	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	3.86%
2001	Jun	52.40	27.40	78.60	41.10	104.80	54.80	209.60	109.60	524.00	274.00	1,048.00	548.00	5,240.00	2,740.00	10,480.00	5,480.00	3.85%
2001	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	3.84%
2001	Apr	52.66	27.66	78.99	41.49	105.32	55.32	210.64	110.64	526.60	276.60	1,053.20	553.20	5,266.00	2,766.00	10,532.00	5,532.00	3.84%
2001	Mar	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	3.83%
2001	Feb	52.76	27.76	79.14	41.64	105.52	55.52	211.04	111.04	527.60	277.60	1,055.20	555.20	5,276.00	2,776.00	10,552.00	5,552.00	3.82%
2001	Jan	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	3.81%
2000	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	3.80%
2000	Nov	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	3.78%
2000	Oct	53.12	28.12	79.68	42.18	106.24	56.24	212.48	112.48	531.20	281.20	1,062.40	562.40	5,312.00	2,812.00	10,624.00	5,624.00	3.79%
2000	Sep	53.18	28.18	79.77	42.27	106.36	56.36	212.72	112.72	531.80	281.80	1,063.60	563.60	5,318.00	2,818.00	10,636.00	5,636.00	3.78%
2000	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	3.77%
2000	Jul	53.28	28.28	79.92	42.42	106.56	56.56	213.12	113.12	532.80	282.80	1,065.60	565.60	5,328.00	2,828.00	10,656.00	5,656.00	3.76%
2000	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	3.74%
2000	May	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	3.73%
2000	Apr	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.72%
2000	Mar	53.44	28.44	80.16	42.66	106.88	56.88	213.76	113.76	534.40	284.40	1,068.80	568.80	5,344.00	2,844.00	10,688.00	5,688.00	3.71%
2000	Feb	53.48	28.48	80.22	42.72	106.96	56.96	213.92	113.92	534.80	284.80	1,069.60	569.60	5,348.00	2,848.00	10,696.00	5,696.00	3.70%
2000	Jan	53.54	28.54	80.31	42.81	107.08	57.08	214.16	114.16	535.40	285.40	1,070.80	570.80	5,354.00	2,854.00	10,708.00	5,708.00	3.69%
1999	Dec	53.58	28.58	80.37	42.87	107.16	57.16	214.32	114.32	535.80	285.80	1,071.60	571.60	5,358.00	2,858.00	10,716.00	5,716.00	3.68%
1999	Nov	53.62	28.62	80.43	42.93	107.24	57.24	214.48	114.48	536.20	286.20	1,072.40	572.40	5,362.00	2,862.00	10,724.00	5,724.00	3.67%
1999	Oct	53.70	28.70	80.55	43.05	107.40	57.40	214.80	114.80	537.00	287.00	1,074.00	574.00	5,370.00	2,870.00	10,740.00	5,740.00	3.66%
1999	Sep	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.65%
1999	Aug	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.64%
1999	Jul	53.86	28.86	80.79	43.29	107.72	57.72	215.44	115.44	538.60	288.60	1,077.20	577.20	5,386.00	2,886.00	10,772.00	5,772.00	3.63%
1999	Jun	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	3.62%
1999	May	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.61%
1999	Apr	54.06	29.06	81.09	43.59	108.12	58.12	216.24	116.24	540.60	290.60	1,081.20	581.20	5,406.00	2,906.00	10,812.00	5,812.00	3.61%
1999	Mar	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.60%
1999	Feb	54.16	29.16	81.24	43.74	108.32	58.32	216.64	116.64	541.60	291.60	1,083.20	583.20	5,416.00	2,916.00	10,832.00	5,832.00	3.59%
1999	Jan	54.22	29.22	81.33	43.83	108.44	58.44	216.88	116.88	542.20	292.20	1,084.40	584.40	5,422.00	2,922.00	10,844.00	5,844.00	3.58%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.57%
1998	Nov	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	3.56%
1998	Oct	54.48	29.48	81.72	44.22	108.96	58.96	217.92	117.92	544.80	294.80	1,089.60	589.60	5,448.00	2,948.00	10,896.00	5,896.00	3.56%
1998	Sep	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.55%
1998	Aug	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.54%
1998	Jul	54.64	29.64	81.96	44.46	109.28	59.28	218.56	118.56	546.40	296.40	1,092.80	592.80	5,464.00	2,964.00	10,928.00	5,928.00	3.53%
1998	Jun	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	3.52%
1998	May	54.74	29.74	82.11	44.61	109.48	59.48	218.96	118.96	547.40	297.40	1,094.80	594.80	5,474.00	2,974.00	10,948.00	5,948.00	3.51%
1998	Apr	54.92	29.92	82.38	44.88	109.84	59.84	219.68	119.68	549.20	299.20	1,098.40	598.40	5,492.00	2,992.00	10,984.00	5,984.00	3.52%
1998	Mar	54.98	29.98	82.47	44.97	109.96	59.96	219.92	119.92	549.80	299.80	1,099.60	599.60	5,498.00	2,998.00	10,996.00	5,996.00	3.51%
1998	Feb	55.02	30.02	82.53	45.03	110.04	60.04	220.08	120.08	550.20	300.20	1,100.40	600.40	5,502.00	3,002.00	11,004.00	6,004.00	3.50%
1998	Jan	55.08	30.08	82.62	45.12	110.16	60.16	220.32	120.32	550.80	300.80	1,101.60	601.60	5,508.00	3,008.00	11,016.00	6,016.00	3.49%
1997	Dec	55.12	30.12	82.68	45.18	110.24	60.24	220.48	120.48	551.20	301.20	1,102.40	602.40	5,512.00	3,012.00	11,024.00	6,024.00	3.48%
1997	Nov	55.18	30.18	82.77	45.27	110.36	60.36	220.72	120.72	551.80	301.80	1,103.60	603.60	5,518.00	3,018.00	11,036.00	6,036.00	3.47%
1997	Oct	55.30	30.30	82.95	45.45	110.60	60.60	221.20	121.20	553.00	303.00	1,106.00	606.00	5,530.00	3,030.00	11,060.00	6,060.00	3.47%
1997	Sep	55.36	30.36	83.04	45.54	110.72	60.72	221.44	121.44	553.60	303.60	1,107.20	607.20	5,536.00	3,036.00	11,072.00	6,072.00	3.46%
1997	Aug	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.45%
1997	Jul	55.46	30.46	83.19	45.69	110.92	60.92	221.84	121.84	554.60	304.60	1,109.20	609.20	5,546.00	3,046.00	11,092.00	6,092.00	3.44%
1997	Jun	55.50	30.50	83.25	45.75	111.00	61.00	222.00	122.00	555.00	305.00	1,110.00	610.00	5,550.00	3,050.00	11,100.00	6,100.00	3.43%
1997	May	55.56	30.56	83.34	45.84	111.12	61.12	222.24	122.24	555.60	305.60	1,111.20	611.20	5,556.00	3,056.00	11,112.00	6,112.00	3.43%
1997	Jan - Apr	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.40%
1996	Dec	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.40%
1996	Nov	55.52	30.52	83.28	45.78	111.04	61.04	222.08	122.08	555.20	305.20	1,110.40	610.40	5,552.00	3,052.00	11,104.00	6,104.00	3.35%
1996	Jun - Oct	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.34%
1996	May	55.68	30.68	83.52	46.02	111.36	61.36	222.72	122.72	556.80	306.80	1,113.60	613.60	5,568.00	3,068.00	11,136.00	6,136.00	3.30%
1996	Jan - Apr	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1995	Dec	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1995	Nov	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.24%
1995	Jun - Oct	55.78	30.78	83.67	46.17	111.56	61.56	223.12	123.12	557.80	307.80	1,115.60	615.60	5,578.00	3,078.00	11,156.00	6,156.00	3.24%
1995	May	56.06	31.06	84.09	46.59	112.12	62.12	224.24	124.24	560.60	310.60	1,121.20	621.20	5,606.00	3,106.00	11,212.00	6,212.00	3.19%
1995	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%
1995	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%
1995	Feb	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1995	Jan	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%

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	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1994	Nov	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1994	Oct	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1994	Sep	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1994	Aug	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1994	Jul	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1994	Jun	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1994	May	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1994	Apr	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1994	Mar	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1994	Feb	72.14	47.14	108.21	70.71	144.28	94.28	288.56	188.56	721.40	471.40	1,442.80	942.80	7,214.00	4,714.00	14,428.00	9,428.00	4.00%
1994	Jan	72.38	47.38	108.57	71.07	144.76	94.76	289.52	189.52	723.80	473.80	1,447.60	947.60	7,238.00	4,738.00	14,476.00	9,476.00	4.00%
1993	Dec	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1993	Nov	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1993	Oct	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1993	Sep	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1993	Aug	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1993	Jul	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1993	Jun	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1993	May	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1993	Apr	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1993	Mar	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1993	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%
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1989 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED NOVEMBER 1990 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
2020	Jan - Jun	Not eligible for payment																
2019	Jul - Dec	Not eligible for payment																
2019	Jun	50.80	0.80	76.20	1.20	101.60	1.60	203.20	3.20	508.00	8.00	1,016.00	16.00	5,080.00	80.00			1.59%
2019	May	50.90	0.90	76.35	1.35	101.80	1.80	203.60	3.60	509.00	9.00	1,018.00	18.00	5,090.00	90.00			1.65%
2019	Apr	51.10	1.10	76.65	1.65	102.20	2.20	204.40	4.40	511.00	11.00	1,022.00	22.00	5,110.00	110.00			1.87%
2019	Mar	51.18	1.18	76.77	1.77	102.36	2.36	204.72	4.72	511.80	11.80	1,023.60	23.60	5,118.00	118.00			1.87%
2019	Feb	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.90%
2019	Jan	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			1.96%
2018	Dec	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.98%
2018	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%
2018	Oct	51.66	1.66	77.49	2.49	103.32	3.32	206.64	6.64	516.60	16.60	1,033.20	33.20	5,166.00	166.00			1.97%
2018	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			1.96%
2018	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			1.98%
2018	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			2.00%
2018	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			2.01%
2018	May	52.14	2.14	78.21	3.21	104.28	4.28	208.56	8.56	521.40	21.40	1,042.80	42.80	5,214.00	214.00			2.02%
2018	Apr	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.96%
2018	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			1.94%
2018	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			1.95%
2018	Jan	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			1.95%
2017	Dec	52.50	2.50	78.75	3.75	105.00	5.00	210.00	10.00	525.00	25.00	1,050.00	50.00	5,250.00	250.00			1.96%
2017	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			1.96%
2017	Oct	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			1.90%
2017	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			1.88%
2017	Aug	52.72	2.72	79.08	4.08	105.44	5.44	210.88	10.88	527.20	27.20	1,054.40	54.40	5,272.00	272.00			1.88%
2017	Jul	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			1.89%
2017	Jun	52.90	2.90	79.35	4.35	105.80	5.80	211.60	11.60	529.00	29.00	1,058.00	58.00	5,290.00	290.00			1.89%
2017	May	53.00	3.00	79.50	4.50	106.00	6.00	212.00	12.00	530.00	30.00	1,060.00	60.00	5,300.00	300.00			1.90%
2017	Apr	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			2.04%
2017	Mar	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			2.03%
2017	Feb	53.48	3.48	80.22	5.22	106.96	6.96	213.92	13.92	534.80	34.80	1,069.60	69.60	5,348.00	348.00			2.03%
2017	Jan	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.03%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2016	Dec	53.66	3.66	80.49	5.49	107.32	7.32	214.64	14.64	536.60	36.60	1,073.20	73.20	5,366.00	366.00			2.03%
2016	Nov	53.76	3.76	80.64	5.64	107.52	7.52	215.04	15.04	537.60	37.60	1,075.20	75.20	5,376.00	376.00			2.03%
2016	Oct	53.54	3.54	80.31	5.31	107.08	7.08	214.16	14.16	535.40	35.40	1,070.80	70.80	5,354.00	354.00			1.87%
2016	Sep	53.60	3.60	80.40	5.40	107.20	7.20	214.40	14.40	536.00	36.00	1,072.00	72.00	5,360.00	360.00			1.86%
2016	Aug	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			1.87%
2016	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			1.87%
2016	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			1.88%
2016	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			1.88%
2016	Apr	53.96	3.96	80.94	5.94	107.92	7.92	215.84	15.84	539.60	39.60	1,079.20	79.20	5,396.00	396.00			1.84%
2016	Mar	54.02	4.02	81.03	6.03	108.04	8.04	216.08	16.08	540.20	40.20	1,080.40	80.40	5,402.00	402.00			1.83%
2016	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			1.84%
2016	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			1.84%
2015	Dec	54.30	4.30	81.45	6.45	108.60	8.60	217.20	17.20	543.00	43.00	1,086.00	86.00	5,430.00	430.00			1.84%
2015	Nov	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			1.85%
2015	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			1.57%
2015	Sep	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			1.56%
2015	Aug	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			1.58%
2015	Jul	54.02	4.02	81.03	6.03	108.04	8.04	216.08	16.08	540.20	40.20	1,080.40	80.40	5,402.00	402.00			1.58%
2015	Jun	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			1.69%
2015	May	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			1.67%
2015	Apr	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			1.64%
2015	Mar	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			1.65%
2015	Feb	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.65%
2015	Jan	54.68	4.68	82.02	7.02	109.36	9.36	218.72	18.72	546.80	46.80	1,093.60	93.60	5,468.00	468.00			1.66%
2014	Dec	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			1.66%
2014	Nov	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.65%
2014	Oct	55.20	5.20	82.80	7.80	110.40	10.40	220.80	20.80	552.00	52.00	1,104.00	104.00	5,520.00	520.00			1.75%
2014	Sep	55.30	5.30	82.95	7.95	110.60	10.60	221.20	21.20	553.00	53.00	1,106.00	106.00	5,530.00	530.00			1.76%
2014	Aug	55.38	5.38	83.07	8.07	110.76	10.76	221.52	21.52	553.80	53.80	1,107.60	107.60	5,538.00	538.00			1.76%
2014	Jul	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			1.77%
2014	Jun	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.77%
2014	May	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			1.76%
2014	Apr	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.80%
2014	Mar	55.94	5.94	83.91	8.91	111.88	11.88	223.76	23.76	559.40	59.40	1,118.80	118.80	5,594.00	594.00			1.80%
2014	Feb	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			1.81%
2014	Jan	56.16	6.16	84.24	9.24	112.32	12.32	224.64	24.64	561.60	61.60	1,123.20	123.20	5,616.00	616.00			1.82%

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
2013	Dec	56.26	6.26	84.39	9.39	112.52	12.52	225.04	25.04	562.60	62.60	1,125.20	125.20	5,626.00	626.00			1.82%
2013	Nov	56.32	6.32	84.48	9.48	112.64	12.64	225.28	25.28	563.20	63.20	1,126.40	126.40	5,632.00	632.00			1.82%
2013	Oct	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.59%
2013	Sep	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			1.60%
2013	Aug	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			1.61%
2013	Jul	55.86	5.86	83.79	8.79	111.72	11.72	223.44	23.44	558.60	58.60	1,117.20	117.20	5,586.00	586.00			1.61%
2013	Jun	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			1.62%
2013	May	56.00	6.00	84.00	9.00	112.00	12.00	224.00	24.00	560.00	60.00	1,120.00	120.00	5,600.00	600.00			1.61%
2013	Apr	56.02	6.02	84.03	9.03	112.04	12.04	224.08	24.08	560.20	60.20	1,120.40	120.40	5,602.00	602.00			1.59%
2013	Mar	56.12	6.12	84.18	9.18	112.24	12.24	224.48	24.48	561.20	61.20	1,122.40	122.40	5,612.00	612.00			1.60%
2013	Feb	56.22	6.22	84.33	9.33	112.44	12.44	224.88	24.88	562.20	62.20	1,124.40	124.40	5,622.00	622.00			1.61%
2013	Jan	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			1.61%
2012	Dec	56.40	6.40	84.60	9.60	112.80	12.80	225.60	25.60	564.00	64.00	1,128.00	128.00	5,640.00	640.00			1.61%
2012	Nov	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.60%
2012	Oct	56.66	6.66	84.99	9.99	113.32	13.32	226.64	26.64	566.60	66.60	1,133.20	133.20	5,666.00	666.00			1.64%
2012	Sep	56.76	6.76	85.14	10.14	113.52	13.52	227.04	27.04	567.60	67.60	1,135.20	135.20	5,676.00	676.00			1.64%
2012	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			1.65%
2012	Jul	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			1.65%
2012	Jun	57.06	7.06	85.59	10.59	114.12	14.12	228.24	28.24	570.60	70.60	1,141.20	141.20	5,706.00	706.00			1.66%
2012	May	57.12	7.12	85.68	10.68	114.24	14.24	228.48	28.48	571.20	71.20	1,142.40	142.40	5,712.00	712.00			1.65%
2012	Apr	57.56	7.56	86.34	11.34	115.12	15.12	230.24	30.24	575.60	75.60	1,151.20	151.20	5,756.00	756.00			1.73%
2012	Mar	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			1.73%
2012	Feb	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			1.73%
2012	Jan	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			1.74%
2011	Dec	57.94	7.94	86.91	11.91	115.88	15.88	231.76	31.76	579.40	79.40	1,158.80	158.80	5,794.00	794.00			1.74%
2011	Nov	58.00	8.00	87.00	12.00	116.00	16.00	232.00	32.00	580.00	80.00	1,160.00	160.00	5,800.00	800.00			1.74%
2011	Oct	58.88	8.88	88.32	13.32	117.76	17.76	235.52	35.52	588.80	88.80	1,177.60	177.60	5,888.00	888.00			1.90%
2011	Sep	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.90%
2011	Aug	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.90%
2011	Jul	59.18	9.18	88.77	13.77	118.36	18.36	236.72	36.72	591.80	91.80	1,183.60	183.60	5,918.00	918.00			1.90%
2011	Jun	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			1.90%
2011	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			1.89%
2011	Apr	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			1.83%
2011	Mar	59.18	9.18	88.77	13.77	118.36	18.36	236.72	36.72	591.80	91.80	1,183.60	183.60	5,918.00	918.00			1.83%
2011	Feb	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			1.83%
2011	Jan	59.38	9.38	89.07	14.07	118.76	18.76	237.52	37.52	593.80	93.80	1,187.60	187.60	5,938.00	938.00			1.83%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	59.48	9.48	89.22	14.22	118.96	18.96	237.92	37.92	594.80	94.80	1,189.60	189.60	5,948.00	948.00			1.84%
2010	Nov	59.54	9.54	89.31	14.31	119.08	19.08	238.16	38.16	595.40	95.40	1,190.80	190.80	5,954.00	954.00			1.83%
2010	Oct	60.64	10.64	90.96	15.96	121.28	21.28	242.56	42.56	606.40	106.40	1,212.80	212.80	6,064.00	1,064.00			2.01%
2010	Sep	60.76	10.76	91.14	16.14	121.52	21.52	243.04	43.04	607.60	107.60	1,215.20	215.20	6,076.00	1,076.00			2.01%
2010	Aug	60.86	10.86	91.29	16.29	121.72	21.72	243.44	43.44	608.60	108.60	1,217.20	217.20	6,086.00	1,086.00			2.01%
2010	Jul	60.98	10.98	91.47	16.47	121.96	21.96	243.92	43.92	609.80	109.80	1,219.60	219.60	6,098.00	1,098.00			2.01%
2010	Jun	61.10	11.10	91.65	16.65	122.20	22.20	244.40	44.40	611.00	111.00	1,222.00	222.00	6,110.00	1,110.00			2.01%
2010	May	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			2.01%
2010	Apr	62.18	12.18	93.27	18.27	124.36	24.36	248.72	48.72	621.80	121.80	1,243.60	243.60	6,218.00	1,218.00			2.16%
2010	Mar	62.30	12.30	93.45	18.45	124.60	24.60	249.20	49.20	623.00	123.00	1,246.00	246.00	6,230.00	1,230.00			2.16%
2010	Feb	62.42	12.42	93.63	18.63	124.84	24.84	249.68	49.68	624.20	124.20	1,248.40	248.40	6,242.00	1,242.00			2.16%
2010	Jan	62.54	12.54	93.81	18.81	125.08	25.08	250.16	50.16	625.40	125.40	1,250.80	250.80	6,254.00	1,254.00			2.16%
2009	Dec	62.66	12.66	93.99	18.99	125.32	25.32	250.64	50.64	626.60	126.60	1,253.20	253.20	6,266.00	1,266.00			2.16%
2009	Nov	62.74	12.74	94.11	19.11	125.48	25.48	250.96	50.96	627.40	127.40	1,254.80	254.80	6,274.00	1,274.00			2.16%
2009	Oct	61.08	11.08	91.62	16.62	122.16	22.16	244.32	44.32	610.80	110.80	1,221.60	221.60	6,108.00	1,108.00			1.89%
2009	Sep	61.18	11.18	91.77	16.77	122.36	22.36	244.72	44.72	611.80	111.80	1,223.60	223.60	6,118.00	1,118.00			1.89%
2009	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			1.89%
2009	Jul	61.40	11.40	92.10	17.10	122.80	22.80	245.60	45.60	614.00	114.00	1,228.00	228.00	6,140.00	1,140.00			1.89%
2009	Jun	61.50	11.50	92.25	17.25	123.00	23.00	246.00	46.00	615.00	115.00	1,230.00	230.00	6,150.00	1,150.00			1.89%
2009	May	61.56	11.56	92.34	17.34	123.12	23.12	246.24	46.24	615.60	115.60	1,231.20	231.20	6,156.00	1,156.00			1.89%
2009	Apr	66.50	16.50	99.75	24.75	133.00	33.00	266.00	66.00	665.00	165.00	1,330.00	330.00	6,650.00	1,650.00			2.57%
2009	Mar	66.66	16.66	99.99	24.99	133.32	33.32	266.64	66.64	666.60	166.60	1,333.20	333.20	6,666.00	1,666.00			2.57%
2009	Feb	66.80	16.80	100.20	25.20	133.60	33.60	267.20	67.20	668.00	168.00	1,336.00	336.00	6,680.00	1,680.00			2.57%
2009	Jan	66.96	16.96	100.44	25.44	133.92	33.92	267.84	67.84	669.60	169.60	1,339.20	339.20	6,696.00	1,696.00			2.57%
2008	Dec	67.10	17.10	100.65	25.65	134.20	34.20	268.40	68.40	671.00	171.00	1,342.00	342.00	6,710.00	1,710.00			2.57%
2008	Nov	67.20	17.20	100.80	25.80	134.40	34.40	268.80	68.80	672.00	172.00	1,344.00	344.00	6,720.00	1,720.00			2.57%
2008	Oct	63.48	13.48	95.22	20.22	126.96	26.96	253.92	53.92	634.80	134.80	1,269.60	269.60	6,348.00	1,348.00			2.06%
2008	Sep	63.58	13.58	95.37	20.37	127.16	27.16	254.32	54.32	635.80	135.80	1,271.60	271.60	6,358.00	1,358.00			2.06%
2008	Aug	63.68	13.68	95.52	20.52	127.36	27.36	254.72	54.72	636.80	136.80	1,273.60	273.60	6,368.00	1,368.00			2.05%
2008	Jul	63.80	13.80	95.70	20.70	127.60	27.60	255.20	55.20	638.00	138.00	1,276.00	276.00	6,380.00	1,380.00			2.06%
2008	Jun	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			2.05%
2008	May	63.96	13.96	95.94	20.94	127.92	27.92	255.84	55.84	639.60	139.60	1,279.20	279.20	6,396.00	1,396.00			2.05%
2008	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			3.21%
2008	Mar	73.80	23.80	110.70	35.70	147.60	47.60	295.20	95.20	738.00	238.00	1,476.00	476.00	7,380.00	2,380.00			3.20%
2008	Feb	74.00	24.00	111.00	36.00	148.00	48.00	296.00	96.00	740.00	240.00	1,480.00	480.00	7,400.00	2,400.00			3.20%
2008	Jan	74.20	24.20	111.30	36.30	148.40	48.40	296.80	96.80	742.00	242.00	1,484.00	484.00	7,420.00	2,420.00	14,840.00	4,840.00	3.20%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	74.40	24.40	111.60	36.60	148.80	48.80	297.60	97.60	744.00	244.00	1,488.00	488.00	7,440.00	2,440.00	14,880.00	4,880.00	3.20%
2007	Nov	74.54	24.54	111.81	36.81	149.08	49.08	298.16	98.16	745.40	245.40	1,490.80	490.80	7,454.00	2,454.00	14,908.00	4,908.00	3.20%
2007	Oct	75.80	25.80	113.70	38.70	151.60	51.60	303.20	103.20	758.00	258.00	1,516.00	516.00	7,580.00	2,580.00	15,160.00	5,160.00	3.31%
2007	Sep	76.00	26.00	114.00	39.00	152.00	52.00	304.00	104.00	760.00	260.00	1,520.00	520.00	7,600.00	2,600.00	15,200.00	5,200.00	3.31%
2007	Aug	76.22	26.22	114.33	39.33	152.44	52.44	304.88	104.88	762.20	262.20	1,524.40	524.40	7,622.00	2,622.00	15,244.00	5,244.00	3.31%
2007	Jul	76.42	26.42	114.63	39.63	152.84	52.84	305.68	105.68	764.20	264.20	1,528.40	528.40	7,642.00	2,642.00	15,284.00	5,284.00	3.31%
2007	Jun	76.64	26.64	114.96	39.96	153.28	53.28	306.56	106.56	766.40	266.40	1,532.80	532.80	7,664.00	2,664.00	15,328.00	5,328.00	3.31%
2007	May	76.80	26.80	115.20	40.20	153.60	53.60	307.20	107.20	768.00	268.00	1,536.00	536.00	7,680.00	2,680.00	15,360.00	5,360.00	3.31%
2007	Apr	78.52	28.52	117.78	42.78	157.04	57.04	314.08	114.08	785.20	285.20	1,570.40	570.40	7,852.00	2,852.00	15,704.00	5,704.00	3.46%
2007	Mar	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	3.46%
2007	Feb	78.98	28.98	118.47	43.47	157.96	57.96	315.92	115.92	789.80	289.80	1,579.60	579.60	7,898.00	2,898.00	15,796.00	5,796.00	3.46%
2007	Jan	79.20	29.20	118.80	43.80	158.40	58.40	316.80	116.80	792.00	292.00	1,584.00	584.00	7,920.00	2,920.00	15,840.00	5,840.00	3.46%
2006	Dec	79.42	29.42	119.13	44.13	158.84	58.84	317.68	117.68	794.20	294.20	1,588.40	588.40	7,942.00	2,942.00	15,884.00	5,884.00	3.46%
2006	Nov	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	3.45%
2006	Oct	79.32	29.32	118.98	43.98	158.64	58.64	317.28	117.28	793.20	293.20	1,586.40	586.40	7,932.00	2,932.00	15,864.00	5,864.00	3.41%
2006	Sep	79.56	29.56	119.34	44.34	159.12	59.12	318.24	118.24	795.60	295.60	1,591.20	591.20	7,956.00	2,956.00	15,912.00	5,912.00	3.41%
2006	Aug	79.78	29.78	119.67	44.67	159.56	59.56	319.12	119.12	797.80	297.80	1,595.60	595.60	7,978.00	2,978.00	15,956.00	5,956.00	3.41%
2006	Jul	80.00	30.00	120.00	45.00	160.00	60.00	320.00	120.00	800.00	300.00	1,600.00	600.00	8,000.00	3,000.00	16,000.00	6,000.00	3.41%
2006	Jun	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.41%
2006	May	80.40	30.40	120.60	45.60	160.80	60.80	321.60	121.60	804.00	304.00	1,608.00	608.00	8,040.00	3,040.00	16,080.00	6,080.00	3.40%
2006	Apr	78.04	28.04	117.06	42.06	156.08	56.08	312.16	112.16	780.40	280.40	1,560.80	560.80	7,804.00	2,804.00	15,608.00	5,608.00	3.17%
2006	Mar	78.22	28.22	117.33	42.33	156.44	56.44	312.88	112.88	782.20	282.20	1,564.40	564.40	7,822.00	2,822.00	15,644.00	5,644.00	3.17%
2006	Feb	78.42	28.42	117.63	42.63	156.84	56.84	313.68	113.68	784.20	284.20	1,568.40	568.40	7,842.00	2,842.00	15,684.00	5,684.00	3.16%
2006	Jan	78.62	28.62	117.93	42.93	157.24	57.24	314.48	114.48	786.20	286.20	1,572.40	572.40	7,862.00	2,862.00	15,724.00	5,724.00	3.16%
2005	Dec	78.82	28.82	118.23	43.23	157.64	57.64	315.28	115.28	788.20	288.20	1,576.40	576.40	7,882.00	2,882.00	15,764.00	5,764.00	3.16%
2005	Nov	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	3.16%
2005	Oct	82.04	32.04	123.06	48.06	164.08	64.08	328.16	128.16	820.40	320.40	1,640.80	640.80	8,204.00	3,204.00	16,408.00	6,408.00	3.40%
2005	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	3.40%
2005	Aug	82.48	32.48	123.72	48.72	164.96	64.96	329.92	129.92	824.80	324.80	1,649.60	649.60	8,248.00	3,248.00	16,496.00	6,496.00	3.40%
2005	Jul	82.70	32.70	124.05	49.05	165.40	65.40	330.80	130.80	827.00	327.00	1,654.00	654.00	8,270.00	3,270.00	16,540.00	6,540.00	3.40%
2005	Jun	82.92	32.92	124.38	49.38	165.84	65.84	331.68	131.68	829.20	329.20	1,658.40	658.40	8,292.00	3,292.00	16,584.00	6,584.00	3.40%
2005	May	83.08	33.08	124.62	49.62	166.16	66.16	332.32	132.32	830.80	330.80	1,661.60	661.60	8,308.00	3,308.00	16,616.00	6,616.00	3.39%
2005	Apr	81.26	31.26	121.89	46.89	162.52	62.52	325.04	125.04	812.60	312.60	1,625.20	625.20	8,126.00	3,126.00	16,252.00	6,252.00	3.23%
2005	Mar	81.48	31.48	122.22	47.22	162.96	62.96	325.92	125.92	814.80	314.80	1,629.60	629.60	8,148.00	3,148.00	16,296.00	6,296.00	3.23%
2005	Feb	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.23%
2005	Jan	81.88	31.88	122.82	47.82	163.76	63.76	327.52	127.52	818.80	318.80	1,637.60	637.60	8,188.00	3,188.00	16,376.00	6,376.00	3.23%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	82.08	32.08	123.12	48.12	164.16	64.16	328.32	128.32	820.80	320.80	1,641.60	641.60	8,208.00	3,208.00	16,416.00	6,416.00	3.22%
2004	Nov	82.22	32.22	123.33	48.33	164.44	64.44	328.88	128.88	822.20	322.20	1,644.40	644.40	8,222.00	3,222.00	16,444.00	6,444.00	3.22%
2004	Oct	82.76	32.76	124.14	49.14	165.52	65.52	331.04	131.04	827.60	327.60	1,655.20	655.20	8,276.00	3,276.00	16,552.00	6,552.00	3.24%
2004	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	3.24%
2004	Aug	83.16	33.16	124.74	49.74	166.32	66.32	332.64	132.64	831.60	331.60	1,663.20	663.20	8,316.00	3,316.00	16,632.00	6,632.00	3.24%
2004	Jul	83.38	33.38	125.07	50.07	166.76	66.76	333.52	133.52	833.80	333.80	1,667.60	667.60	8,338.00	3,338.00	16,676.00	6,676.00	3.24%
2004	Jun	83.58	33.58	125.37	50.37	167.16	67.16	334.32	134.32	835.80	335.80	1,671.60	671.60	8,358.00	3,358.00	16,716.00	6,716.00	3.24%
2004	May	83.72	33.72	125.58	50.58	167.44	67.44	334.88	134.88	837.20	337.20	1,674.40	674.40	8,372.00	3,372.00	16,744.00	6,744.00	3.23%
2004	Apr	84.78	34.78	127.17	52.17	169.56	69.56	339.12	139.12	847.80	347.80	1,695.60	695.60	8,478.00	3,478.00	16,956.00	6,956.00	3.29%
2004	Mar	85.00	35.00	127.50	52.50	170.00	70.00	340.00	140.00	850.00	350.00	1,700.00	700.00	8,500.00	3,500.00	17,000.00	7,000.00	3.29%
2004	Feb	85.22	35.22	127.83	52.83	170.44	70.44	340.88	140.88	852.20	352.20	1,704.40	704.40	8,522.00	3,522.00	17,044.00	7,044.00	3.29%
2004	Jan	85.44	35.44	128.16	53.16	170.88	70.88	341.76	141.76	854.40	354.40	1,708.80	708.80	8,544.00	3,544.00	17,088.00	7,088.00	3.29%
2003	Dec	85.66	35.66	128.49	53.49	171.32	71.32	342.64	142.64	856.60	356.60	1,713.20	713.20	8,566.00	3,566.00	17,132.00	7,132.00	3.29%
2003	Nov	85.82	35.82	128.73	53.73	171.64	71.64	343.28	143.28	858.20	358.20	1,716.40	716.40	8,582.00	3,582.00	17,164.00	7,164.00	3.28%
2003	Oct	86.84	36.84	130.26	55.26	173.68	73.68	347.36	147.36	868.40	368.40	1,736.80	736.80	8,684.00	3,684.00	17,368.00	7,368.00	3.34%
2003	Sep	87.08	37.08	130.62	55.62	174.16	74.16	348.32	148.32	870.80	370.80	1,741.60	741.60	8,708.00	3,708.00	17,416.00	7,416.00	3.34%
2003	Aug	87.30	37.30	130.95	55.95	174.60	74.60	349.20	149.20	873.00	373.00	1,746.00	746.00	8,730.00	3,730.00	17,460.00	7,460.00	3.34%
2003	Jul	87.52	37.52	131.28	56.28	175.04	75.04	350.08	150.08	875.20	375.20	1,750.40	750.40	8,752.00	3,752.00	17,504.00	7,504.00	3.34%
2003	Jun	87.76	37.76	131.64	56.64	175.52	75.52	351.04	151.04	877.60	377.60	1,755.20	755.20	8,776.00	3,776.00	17,552.00	7,552.00	3.34%
2003	May	87.92	37.92	131.88	56.88	175.84	75.84	351.68	151.68	879.20	379.20	1,758.40	758.40	8,792.00	3,792.00	17,584.00	7,584.00	3.33%
2003	Apr	95.70	45.70	143.55	68.55	191.40	91.40	382.80	182.80	957.00	457.00	1,914.00	914.00	9,570.00	4,570.00	19,140.00	9,140.00	3.82%
2003	Mar	95.98	45.98	143.97	68.97	191.96	91.96	383.92	183.92	959.80	459.80	1,919.60	919.60	9,598.00	4,598.00	19,196.00	9,196.00	3.82%
2003	Feb	96.28	46.28	144.42	69.42	192.56	92.56	385.12	185.12	962.80	462.80	1,925.60	925.60	9,628.00	4,628.00	19,256.00	9,256.00	3.82%
2003	Jan	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	3.81%
2002	Dec	96.86	46.86	145.29	70.29	193.72	93.72	387.44	187.44	968.60	468.60	1,937.20	937.20	9,686.00	4,686.00	19,372.00	9,372.00	3.81%
2002	Nov	97.08	47.08	145.62	70.62	194.16	94.16	388.32	188.32	970.80	470.80	1,941.60	941.60	9,708.00	4,708.00	19,416.00	9,416.00	3.81%
2002	Oct	103.52	53.52	155.28	80.28	207.04	107.04	414.08	214.08	1,035.20	535.20	2,070.40	1,070.40	10,352.00	5,352.00	20,704.00	10,704.00	4.16%
2002	Sep	103.88	53.88	155.82	80.82	207.76	107.76	415.52	215.52	1,038.80	538.80	2,077.60	1,077.60	10,388.00	5,388.00	20,776.00	10,776.00	4.16%
2002	Aug	104.22	54.22	156.33	81.33	208.44	108.44	416.88	216.88	1,042.20	542.20	2,084.40	1,084.40	10,422.00	5,422.00	20,844.00	10,844.00	4.16%
2002	Jul	104.56	54.56	156.84	81.84	209.12	109.12	418.24	218.24	1,045.60	545.60	2,091.20	1,091.20	10,456.00	5,456.00	20,912.00	10,912.00	4.16%
2002	Jun	104.92	54.92	157.38	82.38	209.84	109.84	419.68	219.68	1,049.20	549.20	2,098.40	1,098.40	10,492.00	5,492.00	20,984.00	10,984.00	4.16%
2002	May	105.18	55.18	157.77	82.77	210.36	110.36	420.72	220.72	1,051.80	551.80	2,103.60	1,103.60	10,518.00	5,518.00	21,036.00	11,036.00	4.15%
2002	Apr	105.82	55.82	158.73	83.73	211.64	111.64	423.28	223.28	1,058.20	558.20	2,116.40	1,116.40	10,582.00	5,582.00	21,164.00	11,164.00	4.17%
2002	Mar	106.18	56.18	159.27	84.27	212.36	112.36	424.72	224.72	1,061.80	561.80	2,123.60	1,123.60	10,618.00	5,618.00	21,236.00	11,236.00	4.17%
2002	Feb	106.54	56.54	159.81	84.81	213.08	113.08	426.16	226.16	1,065.40	565.40	2,130.80	1,130.80	10,654.00	5,654.00	21,308.00	11,308.00	4.17%
2002	Jan	106.88	56.88	160.32	85.32	213.76	113.76	427.52	227.52	1,068.80	568.80	2,137.60	1,137.60	10,688.00	5,688.00	21,376.00	11,376.00	4.17%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	107.24	57.24	160.86	85.86	214.48	114.48	428.96	228.96	1,072.40	572.40	2,144.80	1,144.80	10,724.00	5,724.00	21,448.00	11,448.00	4.17%
2001	Nov	107.52	57.52	161.28	86.28	215.04	115.04	430.08	230.08	1,075.20	575.20	2,150.40	1,150.40	10,752.00	5,752.00	21,504.00	11,504.00	4.16%
2001	Oct	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	5.17%
2001	Sep	130.26	80.26	195.39	120.39	260.52	160.52	521.04	321.04	1,302.60	802.60	2,605.20	1,605.20	13,026.00	8,026.00	26,052.00	16,052.00	5.17%
2001	Aug	130.80	80.80	196.20	121.20	261.60	161.60	523.20	323.20	1,308.00	808.00	2,616.00	1,616.00	13,080.00	8,080.00	26,160.00	16,160.00	5.17%
2001	Jul	131.34	81.34	197.01	122.01	262.68	162.68	525.36	325.36	1,313.40	813.40	2,626.80	1,626.80	13,134.00	8,134.00	26,268.00	16,268.00	5.17%
2001	Jun	131.88	81.88	197.82	122.82	263.76	163.76	527.52	327.52	1,318.80	818.80	2,637.60	1,637.60	13,188.00	8,188.00	26,376.00	16,376.00	5.17%
2001	May	132.32	82.32	198.48	123.48	264.64	164.64	529.28	329.28	1,323.20	823.20	2,646.40	1,646.40	13,232.00	8,232.00	26,464.00	16,464.00	5.17%
2001	Apr	143.88	93.88	215.82	140.82	287.76	187.76	575.52	375.52	1,438.80	938.80	2,877.60	1,877.60	14,388.00	9,388.00	28,776.00	18,776.00	5.59%
2001	Mar	144.52	94.52	216.78	141.78	289.04	189.04	578.08	378.08	1,445.20	945.20	2,890.40	1,890.40	14,452.00	9,452.00	28,904.00	18,904.00	5.59%
2001	Feb	145.18	95.18	217.77	142.77	290.36	190.36	580.72	380.72	1,451.80	951.80	2,903.60	1,903.60	14,518.00	9,518.00	29,036.00	19,036.00	5.59%
2001	Jan	145.84	95.84	218.76	143.76	291.68	191.68	583.36	383.36	1,458.40	958.40	2,916.80	1,916.80	14,584.00	9,584.00	29,168.00	19,168.00	5.59%
2000	Dec	146.48	96.48	219.72	144.72	292.96	192.96	585.92	385.92	1,464.80	964.80	2,929.60	1,929.60	14,648.00	9,648.00	29,296.00	19,296.00	5.59%
2000	Nov	147.02	97.02	220.53	145.53	294.04	194.04	588.08	388.08	1,470.20	970.20	2,940.40	1,940.40	14,702.00	9,702.00	29,404.00	19,404.00	5.58%
2000	Oct	154.86	104.86	232.29	157.29	309.72	209.72	619.44	419.44	1,548.60	1,048.60	3,097.20	2,097.20	15,486.00	10,486.00	30,972.00	20,972.00	5.83%
2000	Sep	155.58	105.58	233.37	158.37	311.16	211.16	622.32	422.32	1,555.80	1,055.80	3,111.60	2,111.60	15,558.00	10,558.00	31,116.00	21,116.00	5.83%
2000	Aug	156.30	106.30	234.45	159.45	312.60	212.60	625.20	425.20	1,563.00	1,063.00	3,126.00	2,126.00	15,630.00	10,630.00	31,260.00	21,260.00	5.83%
2000	Jul	157.02	107.02	235.53	160.53	314.04	214.04	628.08	428.08	1,570.20	1,070.20	3,140.40	2,140.40	15,702.00	10,702.00	31,404.00	21,404.00	5.83%
2000	Jun	157.76	107.76	236.64	161.64	315.52	215.52	631.04	431.04	1,577.60	1,077.60	3,155.20	2,155.20	15,776.00	10,776.00	31,552.00	21,552.00	5.83%
2000	May	158.36	108.36	237.54	162.54	316.72	216.72	633.44	433.44	1,583.60	1,083.60	3,167.20	2,167.20	15,836.00	10,836.00	31,672.00	21,672.00	5.82%
2000	Apr	154.28	104.28	231.42	156.42	308.56	208.56	617.12	417.12	1,542.80	1,042.80	3,085.60	2,085.60	15,428.00	10,428.00	30,856.00	20,856.00	5.67%
2000	Mar	154.96	104.96	232.44	157.44	309.92	209.92	619.84	419.84	1,549.60	1,049.60	3,099.20	2,099.20	15,496.00	10,496.00	30,992.00	20,992.00	5.66%
2000	Feb	155.66	105.66	233.49	158.49	311.32	211.32	622.64	422.64	1,556.60	1,056.60	3,113.20	2,113.20	15,566.00	10,566.00	31,132.00	21,132.00	5.66%
2000	Jan	156.36	106.36	234.54	159.54	312.72	212.72	625.44	425.44	1,563.60	1,063.60	3,127.20	2,127.20	15,636.00	10,636.00	31,272.00	21,272.00	5.66%
1999	Dec	157.06	107.06	235.59	160.59	314.12	214.12	628.24	428.24	1,570.60	1,070.60	3,141.20	2,141.20	15,706.00	10,706.00	31,412.00	21,412.00	5.66%
1999	Nov	157.64	107.64	236.46	161.46	315.28	215.28	630.56	430.56	1,576.40	1,076.40	3,152.80	2,152.80	15,764.00	10,764.00	31,528.00	21,528.00	5.66%
1999	Oct	155.26	105.26	232.89	157.89	310.52	210.52	621.04	421.04	1,552.60	1,052.60	3,105.20	2,105.20	15,526.00	10,526.00	31,052.00	21,052.00	5.56%
1999	Sep	155.94	105.94	233.91	158.91	311.88	211.88	623.76	423.76	1,559.40	1,059.40	3,118.80	2,118.80	15,594.00	10,594.00	31,188.00	21,188.00	5.56%
1999	Aug	156.64	106.64	234.96	159.96	313.28	213.28	626.56	426.56	1,566.40	1,066.40	3,132.80	2,132.80	15,664.00	10,664.00	31,328.00	21,328.00	5.56%
1999	Jul	157.32	107.32	235.98	160.98	314.64	214.64	629.28	429.28	1,573.20	1,073.20	3,146.40	2,146.40	15,732.00	10,732.00	31,464.00	21,464.00	5.56%
1999	Jun	158.02	108.02	237.03	162.03	316.04	216.04	632.08	432.08	1,580.20	1,080.20	3,160.40	2,160.40	15,802.00	10,802.00	31,604.00	21,604.00	5.56%
1999	May	158.60	108.60	237.90	162.90	317.20	217.20	634.40	434.40	1,586.00	1,086.00	3,172.00	2,172.00	15,860.00	10,860.00	31,720.00	21,720.00	5.55%
1999	Apr	159.26	109.26	238.89	163.89	318.52	218.52			1,592.60	1,092.60	3,185.20	2,185.20	15,926.00	10,926.00			5.55%
1999	Mar	159.96	109.96	239.94	164.94	319.92	219.92			1,599.60	1,099.60	3,199.20	2,199.20	15,996.00	10,996.00			5.55%
1999	Feb	160.66	110.66	240.99	165.99	321.32	221.32			1,606.60	1,106.60	3,213.20	2,213.20	16,066.00	11,066.00			5.55%
1999	Jan	161.38	111.38	242.07	167.07	322.76	222.76			1,613.80	1,113.80	3,227.60	2,227.60	16,138.00	11,138.00			5.55%

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
1998	Dec	162.08	112.08	243.12	168.12	324.16	224.16			1,620.80	1,120.80	3,241.60	2,241.60	16,208.00	11,208.00			5.55%
1998	Nov	162.66	112.66	243.99	168.99	325.32	225.32			1,626.60	1,126.60	3,253.20	2,253.20	16,266.00	11,266.00			5.54%
1998	Oct	166.02	116.02	249.03	174.03	332.04	232.04			1,660.20	1,160.20	3,320.40	2,320.40	16,602.00	11,602.00			5.62%
1998	Sep	166.76	116.76	250.14	175.14	333.52	233.52			1,667.60	1,167.60	3,335.20	2,335.20	16,676.00	11,676.00			5.62%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2020	Jan - Jul	Not eligible for payment																
2019	Aug - Dec	Not eligible for payment																
2019	Jul	50.80	0.80	76.20	1.20	101.60	1.60	203.20	3.20	508.00	8.00	1,016.00	16.00	5,080.00	80.00			1.59%
2019	Jun	50.90	0.90	76.35	1.35	101.80	1.80	203.60	3.60	509.00	9.00	1,018.00	18.00	5,090.00	90.00			1.65%
2019	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%
2019	Apr	51.18	1.18	76.77	1.77	102.36	2.36	204.72	4.72	511.80	11.80	1,023.60	23.60	5,118.00	118.00			1.87%
2019	Mar	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.90%
2019	Feb	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			1.96%
2019	Jan	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.98%
2018	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%
2018	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%
2018	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			1.96%
2018	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			1.98%
2018	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			2.00%
2018	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			2.01%
2018	Jun	52.14	2.14	78.21	3.21	104.28	4.28	208.56	8.56	521.40	21.40	1,042.80	42.80	5,214.00	214.00			2.02%
2018	May	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			2.03%
2018	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			1.94%
2018	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			1.95%
2018	Feb	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			1.95%
2018	Jan	52.50	2.50	78.75	3.75	105.00	5.00	210.00	10.00	525.00	25.00	1,050.00	50.00	5,250.00	250.00			1.96%
2017	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			1.96%
2017	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			1.97%
2017	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			1.88%
2017	Sep	52.72	2.72	79.08	4.08	105.44	5.44	210.88	10.88	527.20	27.20	1,054.40	54.40	5,272.00	272.00			1.88%
2017	Aug	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			1.89%
2017	Jul	52.90	2.90	79.35	4.35	105.80	5.80	211.60	11.60	529.00	29.00	1,058.00	58.00	5,290.00	290.00			1.89%
2017	Jun	53.00	3.00	79.50	4.50	106.00	6.00	212.00	12.00	530.00	30.00	1,060.00	60.00	5,300.00	300.00			1.90%
2017	May	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.90%
2017	Apr	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			2.03%
2017	Mar	53.48	3.48	80.22	5.22	106.96	6.96	213.92	13.92	534.80	34.80	1,069.60	69.60	5,348.00	348.00			2.03%
2017	Feb	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.03%
2017	Jan	53.66	3.66	80.49	5.49	107.32	7.32	214.64	14.64	536.60	36.60	1,073.20	73.20	5,366.00	366.00			2.03%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2016	Dec	53.76	3.76	80.64	5.64	107.52	7.52	215.04	15.04	537.60	37.60	1,075.20	75.20	5,376.00	376.00			2.03%
2016	Nov	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			2.03%
2016	Oct	53.60	3.60	80.40	5.40	107.20	7.20	214.40	14.40	536.00	36.00	1,072.00	72.00	5,360.00	360.00			1.86%
2016	Sep	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			1.87%
2016	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			1.87%
2016	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			1.88%
2016	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			1.88%
2016	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			1.89%
2016	Apr	54.02	4.02	81.03	6.03	108.04	8.04	216.08	16.08	540.20	40.20	1,080.40	80.40	5,402.00	402.00			1.83%
2016	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			1.84%
2016	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			1.84%
2016	Jan	54.30	4.30	81.45	6.45	108.60	8.60	217.20	17.20	543.00	43.00	1,086.00	86.00	5,430.00	430.00			1.84%
2015	Dec	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			1.85%
2015	Nov	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			1.86%
2015	Oct	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			1.56%
2015	Sep	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			1.58%
2015	Aug	54.02	4.02	81.03	6.03	108.04	8.04	216.08	16.08	540.20	40.20	1,080.40	80.40	5,402.00	402.00			1.58%
2015	Jul	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			1.69%
2015	Jun	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			1.67%
2015	May	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			1.67%
2015	Apr	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			1.65%
2015	Mar	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.65%
2015	Feb	54.68	4.68	82.02	7.02	109.36	9.36	218.72	18.72	546.80	46.80	1,093.60	93.60	5,468.00	468.00			1.66%
2015	Jan	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			1.66%
2014	Dec	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.65%
2014	Nov	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			1.64%
2014	Oct	55.30	5.30	82.95	7.95	110.60	10.60	221.20	21.20	553.00	53.00	1,106.00	106.00	5,530.00	530.00			1.76%
2014	Sep	55.38	5.38	83.07	8.07	110.76	10.76	221.52	21.52	553.80	53.80	1,107.60	107.60	5,538.00	538.00			1.76%
2014	Aug	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			1.77%
2014	Jul	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.77%
2014	Jun	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			1.76%
2014	May	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			1.75%
2014	Apr	55.94	5.94	83.91	8.91	111.88	11.88	223.76	23.76	559.40	59.40	1,118.80	118.80	5,594.00	594.00			1.80%
2014	Mar	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			1.81%
2014	Feb	56.16	6.16	84.24	9.24	112.32	12.32	224.64	24.64	561.60	61.60	1,123.20	123.20	5,616.00	616.00			1.82%
2014	Jan	56.26	6.26	84.39	9.39	112.52	12.52	225.04	25.04	562.60	62.60	1,125.20	125.20	5,626.00	626.00			1.82%

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
2013	Dec	56.32	6.32	84.48	9.48	112.64	12.64	225.28	25.28	563.20	63.20	1,126.40	126.40	5,632.00	632.00			1.82%
2013	Nov	56.38	6.38	84.57	9.57	112.76	12.76	225.52	25.52	563.80	63.80	1,127.60	127.60	5,638.00	638.00			1.81%
2013	Oct	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			1.60%
2013	Sep	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			1.61%
2013	Aug	55.86	5.86	83.79	8.79	111.72	11.72	223.44	23.44	558.60	58.60	1,117.20	117.20	5,586.00	586.00			1.61%
2013	Jul	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			1.62%
2013	Jun	56.00	6.00	84.00	9.00	112.00	12.00	224.00	24.00	560.00	60.00	1,120.00	120.00	5,600.00	600.00			1.61%
2013	May	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			1.60%
2013	Apr	56.12	6.12	84.18	9.18	112.24	12.24	224.48	24.48	561.20	61.20	1,122.40	122.40	5,612.00	612.00			1.60%
2013	Mar	56.22	6.22	84.33	9.33	112.44	12.44	224.88	24.88	562.20	62.20	1,124.40	124.40	5,622.00	622.00			1.61%
2013	Feb	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			1.61%
2013	Jan	56.40	6.40	84.60	9.60	112.80	12.80	225.60	25.60	564.00	64.00	1,128.00	128.00	5,640.00	640.00			1.61%
2012	Dec	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.60%
2012	Nov	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.60%
2012	Oct	56.76	6.76	85.14	10.14	113.52	13.52	227.04	27.04	567.60	67.60	1,135.20	135.20	5,676.00	676.00			1.64%
2012	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			1.65%
2012	Aug	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			1.65%
2012	Jul	57.06	7.06	85.59	10.59	114.12	14.12	228.24	28.24	570.60	70.60	1,141.20	141.20	5,706.00	706.00			1.66%
2012	Jun	57.12	7.12	85.68	10.68	114.24	14.24	228.48	28.48	571.20	71.20	1,142.40	142.40	5,712.00	712.00			1.65%
2012	May	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			1.65%
2012	Apr	57.64	7.64	86.46	11.46	115.28	15.28	230.56	30.56	576.40	76.40	1,152.80	152.80	5,764.00	764.00			1.73%
2012	Mar	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			1.73%
2012	Feb	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			1.74%
2012	Jan	57.94	7.94	86.91	11.91	115.88	15.88	231.76	31.76	579.40	79.40	1,158.80	158.80	5,794.00	794.00			1.74%
2011	Dec	58.00	8.00	87.00	12.00	116.00	16.00	232.00	32.00	580.00	80.00	1,160.00	160.00	5,800.00	800.00			1.74%
2011	Nov	58.04	8.04	87.06	12.06	116.08	16.08	232.16	32.16	580.40	80.40	1,160.80	160.80	5,804.00	804.00			1.73%
2011	Oct	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			1.90%
2011	Sep	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.90%
2011	Aug	59.18	9.18	88.77	13.77	118.36	18.36	236.72	36.72	591.80	91.80	1,183.60	183.60	5,918.00	918.00			1.90%
2011	Jul	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			1.90%
2011	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			1.89%
2011	May	59.38	9.38	89.07	14.07	118.76	18.76	237.52	37.52	593.80	93.80	1,187.60	187.60	5,938.00	938.00			1.88%
2011	Apr	59.18	9.18	88.77	13.77	118.36	18.36	236.72	36.72	591.80	91.80	1,183.60	183.60	5,918.00	918.00			1.83%
2011	Mar	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			1.83%
2011	Feb	59.38	9.38	89.07	14.07	118.76	18.76	237.52	37.52	593.80	93.80	1,187.60	187.60	5,938.00	938.00			1.83%
2011	Jan	59.48	9.48	89.22	14.22	118.96	18.96	237.92	37.92	594.80	94.80	1,189.60	189.60	5,948.00	948.00			1.84%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	59.54	9.54	89.31	14.31	119.08	19.08	238.16	38.16	595.40	95.40	1,190.80	190.80	5,954.00	954.00			1.83%
2010	Nov	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.82%
2010	Oct	60.76	10.76	91.14	16.14	121.52	21.52	243.04	43.04	607.60	107.60	1,215.20	215.20	6,076.00	1,076.00			2.01%
2010	Sep	60.86	10.86	91.29	16.29	121.72	21.72	243.44	43.44	608.60	108.60	1,217.20	217.20	6,086.00	1,086.00			2.01%
2010	Aug	60.98	10.98	91.47	16.47	121.96	21.96	243.92	43.92	609.80	109.80	1,219.60	219.60	6,098.00	1,098.00			2.01%
2010	Jul	61.10	11.10	91.65	16.65	122.20	22.20	244.40	44.40	611.00	111.00	1,222.00	222.00	6,110.00	1,110.00			2.01%
2010	Jun	61.16	11.16	91.74	16.74	122.32	22.32	244.64	44.64	611.60	111.60	1,223.20	223.20	6,116.00	1,116.00			2.01%
2010	May	61.22	11.22	91.83	16.83	122.44	22.44	244.88	44.88	612.20	112.20	1,224.40	224.40	6,122.00	1,122.00			2.00%
2010	Apr	62.30	12.30	93.45	18.45	124.60	24.60	249.20	49.20	623.00	123.00	1,246.00	246.00	6,230.00	1,230.00			2.16%
2010	Mar	62.42	12.42	93.63	18.63	124.84	24.84	249.68	49.68	624.20	124.20	1,248.40	248.40	6,242.00	1,242.00			2.16%
2010	Feb	62.54	12.54	93.81	18.81	125.08	25.08	250.16	50.16	625.40	125.40	1,250.80	250.80	6,254.00	1,254.00			2.16%
2010	Jan	62.66	12.66	93.99	18.99	125.32	25.32	250.64	50.64	626.60	126.60	1,253.20	253.20	6,266.00	1,266.00			2.16%
2009	Dec	62.74	12.74	94.11	19.11	125.48	25.48	250.96	50.96	627.40	127.40	1,254.80	254.80	6,274.00	1,274.00			2.16%
2009	Nov	62.80	12.80	94.20	19.20	125.60	25.60	251.20	51.20	628.00	128.00	1,256.00	256.00	6,280.00	1,280.00			2.15%
2009	Oct	61.18	11.18	91.77	16.77	122.36	22.36	244.72	44.72	611.80	111.80	1,223.60	223.60	6,118.00	1,118.00			1.89%
2009	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			1.89%
2009	Aug	61.40	11.40	92.10	17.10	122.80	22.80	245.60	45.60	614.00	114.00	1,228.00	228.00	6,140.00	1,140.00			1.89%
2009	Jul	61.50	11.50	92.25	17.25	123.00	23.00	246.00	46.00	615.00	115.00	1,230.00	230.00	6,150.00	1,150.00			1.89%
2009	Jun	61.56	11.56	92.34	17.34	123.12	23.12	246.24	46.24	615.60	115.60	1,231.20	231.20	6,156.00	1,156.00			1.89%
2009	May	61.62	11.62	92.43	17.43	123.24	23.24	246.48	46.48	616.20	116.20	1,232.40	232.40	6,162.00	1,162.00			1.88%
2009	Apr	66.66	16.66	99.99	24.99	133.32	33.32	266.64	66.64	666.60	166.60	1,333.20	333.20	6,666.00	1,666.00			2.57%
2009	Mar	66.80	16.80	100.20	25.20	133.60	33.60	267.20	67.20	668.00	168.00	1,336.00	336.00	6,680.00	1,680.00			2.57%
2009	Feb	66.96	16.96	100.44	25.44	133.92	33.92	267.84	67.84	669.60	169.60	1,339.20	339.20	6,696.00	1,696.00			2.57%
2009	Jan	67.10	17.10	100.65	25.65	134.20	34.20	268.40	68.40	671.00	171.00	1,342.00	342.00	6,710.00	1,710.00			2.57%
2008	Dec	67.20	17.20	100.80	25.80	134.40	34.40	268.80	68.80	672.00	172.00	1,344.00	344.00	6,720.00	1,720.00			2.57%
2008	Nov	67.30	17.30	100.95	25.95	134.60	34.60	269.20	69.20	673.00	173.00	1,346.00	346.00	6,730.00	1,730.00			2.56%
2008	Oct	63.58	13.58	95.37	20.37	127.16	27.16	254.32	54.32	635.80	135.80	1,271.60	271.60	6,358.00	1,358.00			2.06%
2008	Sep	63.68	13.68	95.52	20.52	127.36	27.36	254.72	54.72	636.80	136.80	1,273.60	273.60	6,368.00	1,368.00			2.05%
2008	Aug	63.80	13.80	95.70	20.70	127.60	27.60	255.20	55.20	638.00	138.00	1,276.00	276.00	6,380.00	1,380.00			2.06%
2008	Jul	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			2.05%
2008	Jun	63.96	13.96	95.94	20.94	127.92	27.92	255.84	55.84	639.60	139.60	1,279.20	279.20	6,396.00	1,396.00			2.05%
2008	May	64.02	14.02	96.03	21.03	128.04	28.04	256.08	56.08	640.20	140.20	1,280.40	280.40	6,402.00	1,402.00			2.04%
2008	Apr	73.80	23.80	110.70	35.70	147.60	47.60	295.20	95.20	738.00	238.00	1,476.00	476.00	7,380.00	2,380.00			3.20%
2008	Mar	74.00	24.00	111.00	36.00	148.00	48.00	296.00	96.00	740.00	240.00	1,480.00	480.00	7,400.00	2,400.00			3.20%
2008	Feb	74.20	24.20	111.30	36.30	148.40	48.40	296.80	96.80	742.00	242.00	1,484.00	484.00	7,420.00	2,420.00			3.20%
2008	Jan	74.40	24.40	111.60	36.60	148.80	48.80	297.60	97.60	744.00	244.00	1,488.00	488.00	7,440.00	2,440.00	14,880.00	4,880.00	3.20%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	74.54	24.54	111.81	36.81	149.08	49.08	298.16	98.16	745.40	245.40	1,490.80	490.80	7,454.00	2,454.00	14,908.00	4,908.00	3.20%
2007	Nov	74.68	24.68	112.02	37.02	149.36	49.36	298.72	98.72	746.80	246.80	1,493.60	493.60	7,468.00	2,468.00	14,936.00	4,936.00	3.19%
2007	Oct	76.00	26.00	114.00	39.00	152.00	52.00	304.00	104.00	760.00	260.00	1,520.00	520.00	7,600.00	2,600.00	15,200.00	5,200.00	3.31%
2007	Sep	76.22	26.22	114.33	39.33	152.44	52.44	304.88	104.88	762.20	262.20	1,524.40	524.40	7,622.00	2,622.00	15,244.00	5,244.00	3.31%
2007	Aug	76.42	26.42	114.63	39.63	152.84	52.84	305.68	105.68	764.20	264.20	1,528.40	528.40	7,642.00	2,642.00	15,284.00	5,284.00	3.31%
2007	Jul	76.64	26.64	114.96	39.96	153.28	53.28	306.56	106.56	766.40	266.40	1,532.80	532.80	7,664.00	2,664.00	15,328.00	5,328.00	3.31%
2007	Jun	76.80	26.80	115.20	40.20	153.60	53.60	307.20	107.20	768.00	268.00	1,536.00	536.00	7,680.00	2,680.00	15,360.00	5,360.00	3.31%
2007	May	76.94	26.94	115.41	40.41	153.88	53.88	307.76	107.76	769.40	269.40	1,538.80	538.80	7,694.00	2,694.00	15,388.00	5,388.00	3.30%
2007	Apr	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	3.46%
2007	Mar	78.98	28.98	118.47	43.47	157.96	57.96	315.92	115.92	789.80	289.80	1,579.60	579.60	7,898.00	2,898.00	15,796.00	5,796.00	3.46%
2007	Feb	79.20	29.20	118.80	43.80	158.40	58.40	316.80	116.80	792.00	292.00	1,584.00	584.00	7,920.00	2,920.00	15,840.00	5,840.00	3.46%
2007	Jan	79.42	29.42	119.13	44.13	158.84	58.84	317.68	117.68	794.20	294.20	1,588.40	588.40	7,942.00	2,942.00	15,884.00	5,884.00	3.46%
2006	Dec	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	3.45%
2006	Nov	79.74	29.74	119.61	44.61	159.48	59.48	318.96	118.96	797.40	297.40	1,594.80	594.80	7,974.00	2,974.00	15,948.00	5,948.00	3.44%
2006	Oct	79.56	29.56	119.34	44.34	159.12	59.12	318.24	118.24	795.60	295.60	1,591.20	591.20	7,956.00	2,956.00	15,912.00	5,912.00	3.41%
2006	Sep	79.78	29.78	119.67	44.67	159.56	59.56	319.12	119.12	797.80	297.80	1,595.60	595.60	7,978.00	2,978.00	15,956.00	5,956.00	3.41%
2006	Aug	80.00	30.00	120.00	45.00	160.00	60.00	320.00	120.00	800.00	300.00	1,600.00	600.00	8,000.00	3,000.00	16,000.00	6,000.00	3.41%
2006	Jul	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.41%
2006	Jun	80.40	30.40	120.60	45.60	160.80	60.80	321.60	121.60	804.00	304.00	1,608.00	608.00	8,040.00	3,040.00	16,080.00	6,080.00	3.40%
2006	May	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	3.40%
2006	Apr	78.22	28.22	117.33	42.33	156.44	56.44	312.88	112.88	782.20	282.20	1,564.40	564.40	7,822.00	2,822.00	15,644.00	5,644.00	3.17%
2006	Mar	78.42	28.42	117.63	42.63	156.84	56.84	313.68	113.68	784.20	284.20	1,568.40	568.40	7,842.00	2,842.00	15,684.00	5,684.00	3.16%
2006	Feb	78.62	28.62	117.93	42.93	157.24	57.24	314.48	114.48	786.20	286.20	1,572.40	572.40	7,862.00	2,862.00	15,724.00	5,724.00	3.16%
2006	Jan	78.82	28.82	118.23	43.23	157.64	57.64	315.28	115.28	788.20	288.20	1,576.40	576.40	7,882.00	2,882.00	15,764.00	5,764.00	3.16%
2005	Dec	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	3.16%
2005	Nov	79.10	29.10	118.65	43.65	158.20	58.20	316.40	116.40	791.00	291.00	1,582.00	582.00	7,910.00	2,910.00	15,820.00	5,820.00	3.15%
2005	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	3.40%
2005	Sep	82.48	32.48	123.72	48.72	164.96	64.96	329.92	129.92	824.80	324.80	1,649.60	649.60	8,248.00	3,248.00	16,496.00	6,496.00	3.40%
2005	Aug	82.70	32.70	124.05	49.05	165.40	65.40	330.80	130.80	827.00	327.00	1,654.00	654.00	8,270.00	3,270.00	16,540.00	6,540.00	3.40%
2005	Jul	82.92	32.92	124.38	49.38	165.84	65.84	331.68	131.68	829.20	329.20	1,658.40	658.40	8,292.00	3,292.00	16,584.00	6,584.00	3.40%
2005	Jun	83.08	33.08	124.62	49.62	166.16	66.16	332.32	132.32	830.80	330.80	1,661.60	661.60	8,308.00	3,308.00	16,616.00	6,616.00	3.39%
2005	May	83.24	33.24	124.86	49.86	166.48	66.48	332.96	132.96	832.40	332.40	1,664.80	664.80	8,324.00	3,324.00	16,648.00	6,648.00	3.39%
2005	Apr	81.48	31.48	122.22	47.22	162.96	62.96	325.92	125.92	814.80	314.80	1,629.60	629.60	8,148.00	3,148.00	16,296.00	6,296.00	3.23%
2005	Mar	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.23%
2005	Feb	81.88	31.88	122.82	47.82	163.76	63.76	327.52	127.52	818.80	318.80	1,637.60	637.60	8,188.00	3,188.00	16,376.00	6,376.00	3.23%
2005	Jan	82.08	32.08	123.12	48.12	164.16	64.16	328.32	128.32	820.80	320.80	1,641.60	641.60	8,208.00	3,208.00	16,416.00	6,416.00	3.22%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	82.22	32.22	123.33	48.33	164.44	64.44	328.88	128.88	822.20	322.20	1,644.40	644.40	8,222.00	3,222.00	16,444.00	6,444.00	3.22%
2004	Nov	82.36	32.36	123.54	48.54	164.72	64.72	329.44	129.44	823.60	323.60	1,647.20	647.20	8,236.00	3,236.00	16,472.00	6,472.00	3.21%
2004	Oct	82.96	32.96	124.44	49.44	165.92	65.92	331.84	131.84	829.60	329.60	1,659.20	659.20	8,296.00	3,296.00	16,592.00	6,592.00	3.24%
2004	Sep	83.16	33.16	124.74	49.74	166.32	66.32	332.64	132.64	831.60	331.60	1,663.20	663.20	8,316.00	3,316.00	16,632.00	6,632.00	3.24%
2004	Aug	83.38	33.38	125.07	50.07	166.76	66.76	333.52	133.52	833.80	333.80	1,667.60	667.60	8,338.00	3,338.00	16,676.00	6,676.00	3.24%
2004	Jul	83.58	33.58	125.37	50.37	167.16	67.16	334.32	134.32	835.80	335.80	1,671.60	671.60	8,358.00	3,358.00	16,716.00	6,716.00	3.24%
2004	Jun	83.72	33.72	125.58	50.58	167.44	67.44	334.88	134.88	837.20	337.20	1,674.40	674.40	8,372.00	3,372.00	16,744.00	6,744.00	3.23%
2004	May	83.86	33.86	125.79	50.79	167.72	67.72	335.44	135.44	838.60	338.60	1,677.20	677.20	8,386.00	3,386.00	16,772.00	6,772.00	3.22%
2004	Apr	85.00	35.00	127.50	52.50	170.00	70.00	340.00	140.00	850.00	350.00	1,700.00	700.00	8,500.00	3,500.00	17,000.00	7,000.00	3.29%
2004	Mar	85.22	35.22	127.83	52.83	170.44	70.44	340.88	140.88	852.20	352.20	1,704.40	704.40	8,522.00	3,522.00	17,044.00	7,044.00	3.29%
2004	Feb	85.44	35.44	128.16	53.16	170.88	70.88	341.76	141.76	854.40	354.40	1,708.80	708.80	8,544.00	3,544.00	17,088.00	7,088.00	3.29%
2004	Jan	85.66	35.66	128.49	53.49	171.32	71.32	342.64	142.64	856.60	356.60	1,713.20	713.20	8,566.00	3,566.00	17,132.00	7,132.00	3.29%
2003	Dec	85.82	35.82	128.73	53.73	171.64	71.64	343.28	143.28	858.20	358.20	1,716.40	716.40	8,582.00	3,582.00	17,164.00	7,164.00	3.28%
2003	Nov	85.96	35.96	128.94	53.94	171.92	71.92	343.84	143.84	859.60	359.60	1,719.20	719.20	8,596.00	3,596.00	17,192.00	7,192.00	3.28%
2003	Oct	87.08	37.08	130.62	55.62	174.16	74.16	348.32	148.32	870.80	370.80	1,741.60	741.60	8,708.00	3,708.00	17,416.00	7,416.00	3.34%
2003	Sep	87.30	37.30	130.95	55.95	174.60	74.60	349.20	149.20	873.00	373.00	1,746.00	746.00	8,730.00	3,730.00	17,460.00	7,460.00	3.34%
2003	Aug	87.52	37.52	131.28	56.28	175.04	75.04	350.08	150.08	875.20	375.20	1,750.40	750.40	8,752.00	3,752.00	17,504.00	7,504.00	3.34%
2003	Jul	87.76	37.76	131.64	56.64	175.52	75.52	351.04	151.04	877.60	377.60	1,755.20	755.20	8,776.00	3,776.00	17,552.00	7,552.00	3.34%
2003	Jun	87.92	37.92	131.88	56.88	175.84	75.84	351.68	151.68	879.20	379.20	1,758.40	758.40	8,792.00	3,792.00	17,584.00	7,584.00	3.33%
2003	May	88.08	38.08	132.12	57.12	176.16	76.16	352.32	152.32	880.80	380.80	1,761.60	761.60	8,808.00	3,808.00	17,616.00	7,616.00	3.33%
2003	Apr	95.98	45.98	143.97	68.97	191.96	91.96	383.92	183.92	959.80	459.80	1,919.60	919.60	9,598.00	4,598.00	19,196.00	9,196.00	3.82%
2003	Mar	96.28	46.28	144.42	69.42	192.56	92.56	385.12	185.12	962.80	462.80	1,925.60	925.60	9,628.00	4,628.00	19,256.00	9,256.00	3.82%
2003	Feb	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	3.81%
2003	Jan	96.86	46.86	145.29	70.29	193.72	93.72	387.44	187.44	968.60	468.60	1,937.20	937.20	9,686.00	4,686.00	19,372.00	9,372.00	3.81%
2002	Dec	97.08	47.08	145.62	70.62	194.16	94.16	388.32	188.32	970.80	470.80	1,941.60	941.60	9,708.00	4,708.00	19,416.00	9,416.00	3.81%
2002	Nov	97.28	47.28	145.92	70.92	194.56	94.56	389.12	189.12	972.80	472.80	1,945.60	945.60	9,728.00	4,728.00	19,456.00	9,456.00	3.80%
2002	Oct	103.88	53.88	155.82	80.82	207.76	107.76	415.52	215.52	1,038.80	538.80	2,077.60	1,077.60	10,388.00	5,388.00	20,776.00	10,776.00	4.16%
2002	Sep	104.22	54.22	156.33	81.33	208.44	108.44	416.88	216.88	1,042.20	542.20	2,084.40	1,084.40	10,422.00	5,422.00	20,844.00	10,844.00	4.16%
2002	Aug	104.56	54.56	156.84	81.84	209.12	109.12	418.24	218.24	1,045.60	545.60	2,091.20	1,091.20	10,456.00	5,456.00	20,912.00	10,912.00	4.16%
2002	Jul	104.92	54.92	157.38	82.38	209.84	109.84	419.68	219.68	1,049.20	549.20	2,098.40	1,098.40	10,492.00	5,492.00	20,984.00	10,984.00	4.16%
2002	Jun	105.18	55.18	157.77	82.77	210.36	110.36	420.72	220.72	1,051.80	551.80	2,103.60	1,103.60	10,518.00	5,518.00	21,036.00	11,036.00	4.15%
2002	May	105.46	55.46	158.19	83.19	210.92	110.92	421.84	221.84	1,054.60	554.60	2,109.20	1,109.20	10,546.00	5,546.00	21,092.00	11,092.00	4.15%
2002	Apr	106.18	56.18	159.27	84.27	212.36	112.36	424.72	224.72	1,061.80	561.80	2,123.60	1,123.60	10,618.00	5,618.00	21,236.00	11,236.00	4.17%
2002	Mar	106.54	56.54	159.81	84.81	213.08	113.08	426.16	226.16	1,065.40	565.40	2,130.80	1,130.80	10,654.00	5,654.00	21,308.00	11,308.00	4.17%
2002	Feb	106.88	56.88	160.32	85.32	213.76	113.76	427.52	227.52	1,068.80	568.80	2,137.60	1,137.60	10,688.00	5,688.00	21,376.00	11,376.00	4.17%
2002	Jan	107.24	57.24	160.86	85.86	214.48	114.48	428.96	228.96	1,072.40	572.40	2,144.80	1,144.80	10,724.00	5,724.00	21,448.00	11,448.00	4.17%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	107.52	57.52	161.28	86.28	215.04	115.04	430.08	230.08	1,075.20	575.20	2,150.40	1,150.40	10,752.00	5,752.00	21,504.00	11,504.00	4.16%
2001	Nov	107.78	57.78	161.67	86.67	215.56	115.56	431.12	231.12	1,077.80	577.80	2,155.60	1,155.60	10,778.00	5,778.00	21,556.00	11,556.00	4.16%
2001	Oct	130.26	80.26	195.39	120.39	260.52	160.52	521.04	321.04	1,302.60	802.60	2,605.20	1,605.20	13,026.00	8,026.00	26,052.00	16,052.00	5.17%
2001	Sep	130.80	80.80	196.20	121.20	261.60	161.60	523.20	323.20	1,308.00	808.00	2,616.00	1,616.00	13,080.00	8,080.00	26,160.00	16,160.00	5.17%
2001	Aug	131.34	81.34	197.01	122.01	262.68	162.68	525.36	325.36	1,313.40	813.40	2,626.80	1,626.80	13,134.00	8,134.00	26,268.00	16,268.00	5.17%
2001	Jul	131.88	81.88	197.82	122.82	263.76	163.76	527.52	327.52	1,318.80	818.80	2,637.60	1,637.60	13,188.00	8,188.00	26,376.00	16,376.00	5.17%
2001	Jun	132.32	82.32	198.48	123.48	264.64	164.64	529.28	329.28	1,323.20	823.20	2,646.40	1,646.40	13,232.00	8,232.00	26,464.00	16,464.00	5.17%
2001	May	132.78	82.78	199.17	124.17	265.56	165.56	531.12	331.12	1,327.80	827.80	2,655.60	1,655.60	13,278.00	8,278.00	26,556.00	16,556.00	5.16%
2001	Apr	144.52	94.52	216.78	141.78	289.04	189.04	578.08	378.08	1,445.20	945.20	2,890.40	1,890.40	14,452.00	9,452.00	28,904.00	18,904.00	5.59%
2001	Mar	145.18	95.18	217.77	142.77	290.36	190.36	580.72	380.72	1,451.80	951.80	2,903.60	1,903.60	14,518.00	9,518.00	29,036.00	19,036.00	5.59%
2001	Feb	145.84	95.84	218.76	143.76	291.68	191.68	583.36	383.36	1,458.40	958.40	2,916.80	1,916.80	14,584.00	9,584.00	29,168.00	19,168.00	5.59%
2001	Jan	146.48	96.48	219.72	144.72	292.96	192.96	585.92	385.92	1,464.80	964.80	2,929.60	1,929.60	14,648.00	9,648.00	29,296.00	19,296.00	5.59%
2000	Dec	147.02	97.02	220.53	145.53	294.04	194.04	588.08	388.08	1,470.20	970.20	2,940.40	1,940.40	14,702.00	9,702.00	29,404.00	19,404.00	5.58%
2000	Nov	147.56	97.56	221.34	146.34	295.12	195.12	590.24	390.24	1,475.60	975.60	2,951.20	1,951.20	14,756.00	9,756.00	29,512.00	19,512.00	5.58%
2000	Oct	155.58	105.58	233.37	158.37	311.16	211.16	622.32	422.32	1,555.80	1,055.80	3,111.60	2,111.60	15,558.00	10,558.00	31,116.00	21,116.00	5.83%
2000	Sep	156.30	106.30	234.45	159.45	312.60	212.60	625.20	425.20	1,563.00	1,063.00	3,126.00	2,126.00	15,630.00	10,630.00	31,260.00	21,260.00	5.83%
2000	Aug	157.02	107.02	235.53	160.53	314.04	214.04	628.08	428.08	1,570.20	1,070.20	3,140.40	2,140.40	15,702.00	10,702.00	31,404.00	21,404.00	5.83%
2000	Jul	157.76	107.76	236.64	161.64	315.52	215.52	631.04	431.04	1,577.60	1,077.60	3,155.20	2,155.20	15,776.00	10,776.00	31,552.00	21,552.00	5.83%
2000	Jun	158.36	108.36	237.54	162.54	316.72	216.72	633.44	433.44	1,583.60	1,083.60	3,167.20	2,167.20	15,836.00	10,836.00	31,672.00	21,672.00	5.82%
2000	May	158.98	108.98	238.47	163.47	317.96	217.96	635.92	435.92	1,589.80	1,089.80	3,179.60	2,179.60	15,898.00	10,898.00	31,796.00	21,796.00	5.82%
2000	Apr	154.96	104.96	232.44	157.44	309.92	209.92	619.84	419.84	1,549.60	1,049.60	3,099.20	2,099.20	15,496.00	10,496.00	30,992.00	20,992.00	5.66%
2000	Mar	155.66	105.66	233.49	158.49	311.32	211.32	622.64	422.64	1,556.60	1,056.60	3,113.20	2,113.20	15,566.00	10,566.00	31,132.00	21,132.00	5.66%
2000	Feb	156.36	106.36	234.54	159.54	312.72	212.72	625.44	425.44	1,563.60	1,063.60	3,127.20	2,127.20	15,636.00	10,636.00	31,272.00	21,272.00	5.66%
2000	Jan	157.06	107.06	235.59	160.59	314.12	214.12	628.24	428.24	1,570.60	1,070.60	3,141.20	2,141.20	15,706.00	10,706.00	31,412.00	21,412.00	5.66%
1999	Dec	157.64	107.64	236.46	161.46	315.28	215.28	630.56	430.56	1,576.40	1,076.40	3,152.80	2,152.80	15,764.00	10,764.00	31,528.00	21,528.00	5.66%
1999	Nov	158.22	108.22	237.33	162.33	316.44	216.44	632.88	432.88	1,582.20	1,082.20	3,164.40	2,164.40	15,822.00	10,822.00	31,644.00	21,644.00	5.65%
1999	Oct	155.94	105.94	233.91	158.91	311.88	211.88	623.76	423.76	1,559.40	1,059.40	3,118.80	2,118.80	15,594.00	10,594.00	31,188.00	21,188.00	5.56%
1999	Sep	156.64	106.64	234.96	159.96	313.28	213.28	626.56	426.56	1,566.40	1,066.40	3,132.80	2,132.80	15,664.00	10,664.00	31,328.00	21,328.00	5.56%
1999	Aug	157.32	107.32	235.98	160.98	314.64	214.64	629.28	429.28	1,573.20	1,073.20	3,146.40	2,146.40	15,732.00	10,732.00	31,464.00	21,464.00	5.56%
1999	Jul	158.02	108.02	237.03	162.03	316.04	216.04	632.08	432.08	1,580.20	1,080.20	3,160.40	2,160.40	15,802.00	10,802.00	31,604.00	21,604.00	5.56%
1999	Jun	158.60	108.60	237.90	162.90	317.20	217.20	634.40	434.40	1,586.00	1,086.00	3,172.00	2,172.00	15,860.00	10,860.00	31,720.00	21,720.00	5.55%
1999	May	159.16	109.16	238.74	163.74	318.32	218.32	636.64	436.64	1,591.60	1,091.60	3,183.20	2,183.20	15,916.00	10,916.00	31,832.00	21,832.00	5.55%
1999	Apr	159.96	109.96	239.94	164.94	319.92	219.92			1,599.60	1,099.60	3,199.20	2,199.20	15,996.00	10,996.00			5.55%
1999	Mar	160.66	110.66	240.99	165.99	321.32	221.32			1,606.60	1,106.60	3,213.20	2,213.20	16,066.00	11,066.00			5.55%
1999	Feb	161.38	111.38	242.07	167.07	322.76	222.76			1,613.80	1,113.80	3,227.60	2,227.60	16,138.00	11,138.00			5.55%
1999	Jan	162.08	112.08	243.12	168.12	324.16	224.16			1,620.80	1,120.80	3,241.60	2,241.60	16,208.00	11,208.00			5.55%

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
1998	Dec	162.66	112.66	243.99	168.99	325.32	225.32			1,626.60	1,126.60	3,253.20	2,253.20	16,266.00	11,266.00			5.54%
1998	Nov	163.26	113.26	244.89	169.89	326.52	226.52			1,632.60	1,132.60	3,265.20	2,265.20	16,326.00	11,326.00			5.54%
1998	Oct	166.76	116.76	250.14	175.14	333.52	233.52			1,667.60	1,167.60	3,335.20	2,335.20	16,676.00	11,676.00			5.62%
1998	Sep	167.52	117.52	251.28	176.28	335.04	235.04			1,675.20	1,175.20	3,350.40	2,350.40	16,752.00	11,752.00			5.62%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2020	Jan - Aug	Not eligible for payment																
2019	Sep - Dec	Not eligible for payment																
2019	Aug	50.80	0.80	76.20	1.20	101.60	1.60	203.20	3.20	508.00	8.00	1,016.00	16.00	5,080.00	80.00			1.59%
2019	Jul	50.90	0.90	76.35	1.35	101.80	1.80	203.60	3.60	509.00	9.00	1,018.00	18.00	5,090.00	90.00			1.65%
2019	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%
2019	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%
2019	Apr	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.90%
2019	Mar	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			1.96%
2019	Feb	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.98%
2019	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%
2018	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%
2018	Nov	51.82	1.82	77.73	2.73	103.64	3.64	207.28	7.28	518.20	18.20	1,036.40	36.40	5,182.00	182.00			2.05%
2018	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			1.98%
2018	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			2.00%
2018	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			2.01%
2018	Jul	52.14	2.14	78.21	3.21	104.28	4.28	208.56	8.56	521.40	21.40	1,042.80	42.80	5,214.00	214.00			2.02%
2018	Jun	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			2.03%
2018	May	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			2.04%
2018	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			1.95%
2018	Mar	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			1.95%
2018	Feb	52.50	2.50	78.75	3.75	105.00	5.00	210.00	10.00	525.00	25.00	1,050.00	50.00	5,250.00	250.00			1.96%
2018	Jan	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.96%
2017	Dec	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.97%
2017	Nov	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.98%
2017	Oct	52.72	2.72	79.08	4.08	105.44	5.44	210.88	10.88	527.20	27.20	1,054.40	54.40	5,272.00	272.00			1.88%
2017	Sep	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			1.89%
2017	Aug	52.90	2.90	79.35	4.35	105.80	5.80	211.60	11.60	529.00	29.00	1,058.00	58.00	5,290.00	290.00			1.89%
2017	Jul	53.00	3.00	79.50	4.50	106.00	6.00	212.00	12.00	530.00	30.00	1,060.00	60.00	5,300.00	300.00			1.90%
2017	Jun	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.90%
2017	May	53.18	3.18	79.77	4.77	106.36	6.36	212.72	12.72	531.80	31.80	1,063.60	63.60	5,318.00	318.00			1.91%
2017	Apr	53.48	3.48	80.22	5.22	106.96	6.96	213.92	13.92	534.80	34.80	1,069.60	69.60	5,348.00	348.00			2.03%
2017	Mar	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.03%
2017	Feb	53.66	3.66	80.49	5.49	107.32	7.32	214.64	14.64	536.60	36.60	1,073.20	73.20	5,366.00	366.00			2.03%
2017	Jan	53.76	3.76	80.64	5.64	107.52	7.52	215.04	15.04	537.60	37.60	1,075.20	75.20	5,376.00	376.00			2.03%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2016	Dec	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			2.03%
2016	Nov	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			2.03%
2016	Oct	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			1.87%
2016	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			1.87%
2016	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			1.88%
2016	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			1.88%
2016	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			1.89%
2016	May	54.16	4.16	81.24	6.24	108.32	8.32	216.64	16.64	541.60	41.60	1,083.20	83.20	5,416.00	416.00			1.89%
2016	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			1.84%
2016	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			1.84%
2016	Feb	54.30	4.30	81.45	6.45	108.60	8.60	217.20	17.20	543.00	43.00	1,086.00	86.00	5,430.00	430.00			1.84%
2016	Jan	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			1.85%
2015	Dec	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			1.86%
2015	Nov	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			1.86%
2015	Oct	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			1.58%
2015	Sep	54.02	4.02	81.03	6.03	108.04	8.04	216.08	16.08	540.20	40.20	1,080.40	80.40	5,402.00	402.00			1.58%
2015	Aug	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			1.69%
2015	Jul	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			1.67%
2015	Jun	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			1.67%
2015	May	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.66%
2015	Apr	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.65%
2015	Mar	54.68	4.68	82.02	7.02	109.36	9.36	218.72	18.72	546.80	46.80	1,093.60	93.60	5,468.00	468.00			1.66%
2015	Feb	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			1.66%
2015	Jan	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.65%
2014	Dec	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			1.64%
2014	Nov	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			1.63%
2014	Oct	55.38	5.38	83.07	8.07	110.76	10.76	221.52	21.52	553.80	53.80	1,107.60	107.60	5,538.00	538.00			1.76%
2014	Sep	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			1.77%
2014	Aug	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.77%
2014	Jul	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			1.76%
2014	Jun	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			1.75%
2014	May	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			1.75%
2014	Apr	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			1.81%
2014	Mar	56.16	6.16	84.24	9.24	112.32	12.32	224.64	24.64	561.60	61.60	1,123.20	123.20	5,616.00	616.00			1.82%
2014	Feb	56.26	6.26	84.39	9.39	112.52	12.52	225.04	25.04	562.60	62.60	1,125.20	125.20	5,626.00	626.00			1.82%
2014	Jan	56.32	6.32	84.48	9.48	112.64	12.64	225.28	25.28	563.20	63.20	1,126.40	126.40	5,632.00	632.00			1.82%

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
2013	Dec	56.38	6.38	84.57	9.57	112.76	12.76	225.52	25.52	563.80	63.80	1,127.60	127.60	5,638.00	638.00			1.81%
2013	Nov	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.80%
2013	Oct	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			1.61%
2013	Sep	55.86	5.86	83.79	8.79	111.72	11.72	223.44	23.44	558.60	58.60	1,117.20	117.20	5,586.00	586.00			1.61%
2013	Aug	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			1.62%
2013	Jul	56.00	6.00	84.00	9.00	112.00	12.00	224.00	24.00	560.00	60.00	1,120.00	120.00	5,600.00	600.00			1.61%
2013	Jun	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			1.60%
2013	May	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			1.59%
2013	Apr	56.22	6.22	84.33	9.33	112.44	12.44	224.88	24.88	562.20	62.20	1,124.40	124.40	5,622.00	622.00			1.61%
2013	Mar	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			1.61%
2013	Feb	56.40	6.40	84.60	9.60	112.80	12.80	225.60	25.60	564.00	64.00	1,128.00	128.00	5,640.00	640.00			1.61%
2013	Jan	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.60%
2012	Dec	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.60%
2012	Nov	56.54	6.54	84.81	9.81	113.08	13.08	226.16	26.16	565.40	65.40	1,130.80	130.80	5,654.00	654.00			1.59%
2012	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			1.65%
2012	Sep	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			1.65%
2012	Aug	57.06	7.06	85.59	10.59	114.12	14.12	228.24	28.24	570.60	70.60	1,141.20	141.20	5,706.00	706.00			1.66%
2012	Jul	57.12	7.12	85.68	10.68	114.24	14.24	228.48	28.48	571.20	71.20	1,142.40	142.40	5,712.00	712.00			1.65%
2012	Jun	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			1.65%
2012	May	57.22	7.22	85.83	10.83	114.44	14.44	228.88	28.88	572.20	72.20	1,144.40	144.40	5,722.00	722.00			1.64%
2012	Apr	57.74	7.74	86.61	11.61	115.48	15.48	230.96	30.96	577.40	77.40	1,154.80	154.80	5,774.00	774.00			1.73%
2012	Mar	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			1.74%
2012	Feb	57.94	7.94	86.91	11.91	115.88	15.88	231.76	31.76	579.40	79.40	1,158.80	158.80	5,794.00	794.00			1.74%
2012	Jan	58.00	8.00	87.00	12.00	116.00	16.00	232.00	32.00	580.00	80.00	1,160.00	160.00	5,800.00	800.00			1.74%
2011	Dec	58.04	8.04	87.06	12.06	116.08	16.08	232.16	32.16	580.40	80.40	1,160.80	160.80	5,804.00	804.00			1.73%
2011	Nov	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			1.72%
2011	Oct	59.08	9.08	88.62	13.62	118.16	18.16	236.32	36.32	590.80	90.80	1,181.60	181.60	5,908.00	908.00			1.90%
2011	Sep	59.18	9.18	88.77	13.77	118.36	18.36	236.72	36.72	591.80	91.80	1,183.60	183.60	5,918.00	918.00			1.90%
2011	Aug	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			1.90%
2011	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			1.89%
2011	Jun	59.38	9.38	89.07	14.07	118.76	18.76	237.52	37.52	593.80	93.80	1,187.60	187.60	5,938.00	938.00			1.88%
2011	May	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			1.88%
2011	Apr	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			1.83%
2011	Mar	59.38	9.38	89.07	14.07	118.76	18.76	237.52	37.52	593.80	93.80	1,187.60	187.60	5,938.00	938.00			1.83%
2011	Feb	59.48	9.48	89.22	14.22	118.96	18.96	237.92	37.92	594.80	94.80	1,189.60	189.60	5,948.00	948.00			1.84%
2011	Jan	59.54	9.54	89.31	14.31	119.08	19.08	238.16	38.16	595.40	95.40	1,190.80	190.80	5,954.00	954.00			1.83%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.82%
2010	Nov	59.64	9.64	89.46	14.46	119.28	19.28	238.56	38.56	596.40	96.40	1,192.80	192.80	5,964.00	964.00			1.82%
2010	Oct	60.86	10.86	91.29	16.29	121.72	21.72	243.44	43.44	608.60	108.60	1,217.20	217.20	6,086.00	1,086.00			2.01%
2010	Sep	60.98	10.98	91.47	16.47	121.96	21.96	243.92	43.92	609.80	109.80	1,219.60	219.60	6,098.00	1,098.00			2.01%
2010	Aug	61.10	11.10	91.65	16.65	122.20	22.20	244.40	44.40	611.00	111.00	1,222.00	222.00	6,110.00	1,110.00			2.01%
2010	Jul	61.16	11.16	91.74	16.74	122.32	22.32	244.64	44.64	611.60	111.60	1,223.20	223.20	6,116.00	1,116.00			2.01%
2010	Jun	61.22	11.22	91.83	16.83	122.44	22.44	244.88	44.88	612.20	112.20	1,224.40	224.40	6,122.00	1,122.00			2.00%
2010	May	61.30	11.30	91.95	16.95	122.60	22.60	245.20	45.20	613.00	113.00	1,226.00	226.00	6,130.00	1,130.00			2.00%
2010	Apr	62.42	12.42	93.63	18.63	124.84	24.84	249.68	49.68	624.20	124.20	1,248.40	248.40	6,242.00	1,242.00			2.16%
2010	Mar	62.54	12.54	93.81	18.81	125.08	25.08	250.16	50.16	625.40	125.40	1,250.80	250.80	6,254.00	1,254.00			2.16%
2010	Feb	62.66	12.66	93.99	18.99	125.32	25.32	250.64	50.64	626.60	126.60	1,253.20	253.20	6,266.00	1,266.00			2.16%
2010	Jan	62.74	12.74	94.11	19.11	125.48	25.48	250.96	50.96	627.40	127.40	1,254.80	254.80	6,274.00	1,274.00			2.16%
2009	Dec	62.80	12.80	94.20	19.20	125.60	25.60	251.20	51.20	628.00	128.00	1,256.00	256.00	6,280.00	1,280.00			2.15%
2009	Nov	62.88	12.88	94.32	19.32	125.76	25.76	251.52	51.52	628.80	128.80	1,257.60	257.60	6,288.00	1,288.00			2.14%
2009	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			1.89%
2009	Sep	61.40	11.40	92.10	17.10	122.80	22.80	245.60	45.60	614.00	114.00	1,228.00	228.00	6,140.00	1,140.00			1.89%
2009	Aug	61.50	11.50	92.25	17.25	123.00	23.00	246.00	46.00	615.00	115.00	1,230.00	230.00	6,150.00	1,150.00			1.89%
2009	Jul	61.56	11.56	92.34	17.34	123.12	23.12	246.24	46.24	615.60	115.60	1,231.20	231.20	6,156.00	1,156.00			1.89%
2009	Jun	61.62	11.62	92.43	17.43	123.24	23.24	246.48	46.48	616.20	116.20	1,232.40	232.40	6,162.00	1,162.00			1.88%
2009	May	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			1.87%
2009	Apr	66.80	16.80	100.20	25.20	133.60	33.60	267.20	67.20	668.00	168.00	1,336.00	336.00	6,680.00	1,680.00			2.57%
2009	Mar	66.96	16.96	100.44	25.44	133.92	33.92	267.84	67.84	669.60	169.60	1,339.20	339.20	6,696.00	1,696.00			2.57%
2009	Feb	67.10	17.10	100.65	25.65	134.20	34.20	268.40	68.40	671.00	171.00	1,342.00	342.00	6,710.00	1,710.00			2.57%
2009	Jan	67.20	17.20	100.80	25.80	134.40	34.40	268.80	68.80	672.00	172.00	1,344.00	344.00	6,720.00	1,720.00			2.57%
2008	Dec	67.30	17.30	100.95	25.95	134.60	34.60	269.20	69.20	673.00	173.00	1,346.00	346.00	6,730.00	1,730.00			2.56%
2008	Nov	67.40	17.40	101.10	26.10	134.80	34.80	269.60	69.60	674.00	174.00	1,348.00	348.00	6,740.00	1,740.00			2.56%
2008	Oct	63.68	13.68	95.52	20.52	127.36	27.36	254.72	54.72	636.80	136.80	1,273.60	273.60	6,368.00	1,368.00			2.05%
2008	Sep	63.80	13.80	95.70	20.70	127.60	27.60	255.20	55.20	638.00	138.00	1,276.00	276.00	6,380.00	1,380.00			2.06%
2008	Aug	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			2.05%
2008	Jul	63.96	13.96	95.94	20.94	127.92	27.92	255.84	55.84	639.60	139.60	1,279.20	279.20	6,396.00	1,396.00			2.05%
2008	Jun	64.02	14.02	96.03	21.03	128.04	28.04	256.08	56.08	640.20	140.20	1,280.40	280.40	6,402.00	1,402.00			2.04%
2008	May	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			2.03%
2008	Apr	74.00	24.00	111.00	36.00	148.00	48.00	296.00	96.00	740.00	240.00	1,480.00	480.00	7,400.00	2,400.00			3.20%
2008	Mar	74.20	24.20	111.30	36.30	148.40	48.40	296.80	96.80	742.00	242.00	1,484.00	484.00	7,420.00	2,420.00			3.20%
2008	Feb	74.40	24.40	111.60	36.60	148.80	48.80	297.60	97.60	744.00	244.00	1,488.00	488.00	7,440.00	2,440.00			3.20%
2008	Jan	74.54	24.54	111.81	36.81	149.08	49.08	298.16	98.16	745.40	245.40	1,490.80	490.80	7,454.00	2,454.00	14,908.00	4,908.00	3.20%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	74.68	24.68	112.02	37.02	149.36	49.36	298.72	98.72	746.80	246.80	1,493.60	493.60	7,468.00	2,468.00	14,936.00	4,936.00	3.19%
2007	Nov	74.82	24.82	112.23	37.23	149.64	49.64	299.28	99.28	748.20	248.20	1,496.40	496.40	7,482.00	2,482.00	14,964.00	4,964.00	3.19%
2007	Oct	76.22	26.22	114.33	39.33	152.44	52.44	304.88	104.88	762.20	262.20	1,524.40	524.40	7,622.00	2,622.00	15,244.00	5,244.00	3.31%
2007	Sep	76.42	26.42	114.63	39.63	152.84	52.84	305.68	105.68	764.20	264.20	1,528.40	528.40	7,642.00	2,642.00	15,284.00	5,284.00	3.31%
2007	Aug	76.64	26.64	114.96	39.96	153.28	53.28	306.56	106.56	766.40	266.40	1,532.80	532.80	7,664.00	2,664.00	15,328.00	5,328.00	3.31%
2007	Jul	76.80	26.80	115.20	40.20	153.60	53.60	307.20	107.20	768.00	268.00	1,536.00	536.00	7,680.00	2,680.00	15,360.00	5,360.00	3.31%
2007	Jun	76.94	26.94	115.41	40.41	153.88	53.88	307.76	107.76	769.40	269.40	1,538.80	538.80	7,694.00	2,694.00	15,388.00	5,388.00	3.30%
2007	May	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	3.30%
2007	Apr	78.98	28.98	118.47	43.47	157.96	57.96	315.92	115.92	789.80	289.80	1,579.60	579.60	7,898.00	2,898.00	15,796.00	5,796.00	3.46%
2007	Mar	79.20	29.20	118.80	43.80	158.40	58.40	316.80	116.80	792.00	292.00	1,584.00	584.00	7,920.00	2,920.00	15,840.00	5,840.00	3.46%
2007	Feb	79.42	29.42	119.13	44.13	158.84	58.84	317.68	117.68	794.20	294.20	1,588.40	588.40	7,942.00	2,942.00	15,884.00	5,884.00	3.46%
2007	Jan	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	3.45%
2006	Dec	79.74	29.74	119.61	44.61	159.48	59.48	318.96	118.96	797.40	297.40	1,594.80	594.80	7,974.00	2,974.00	15,948.00	5,948.00	3.44%
2006	Nov	79.90	29.90	119.85	44.85	159.80	59.80	319.60	119.60	799.00	299.00	1,598.00	598.00	7,990.00	2,990.00	15,980.00	5,980.00	3.44%
2006	Oct	79.78	29.78	119.67	44.67	159.56	59.56	319.12	119.12	797.80	297.80	1,595.60	595.60	7,978.00	2,978.00	15,956.00	5,956.00	3.41%
2006	Sep	80.00	30.00	120.00	45.00	160.00	60.00	320.00	120.00	800.00	300.00	1,600.00	600.00	8,000.00	3,000.00	16,000.00	6,000.00	3.41%
2006	Aug	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.41%
2006	Jul	80.40	30.40	120.60	45.60	160.80	60.80	321.60	121.60	804.00	304.00	1,608.00	608.00	8,040.00	3,040.00	16,080.00	6,080.00	3.40%
2006	Jun	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	3.40%
2006	May	80.74	30.74	121.11	46.11	161.48	61.48	322.96	122.96	807.40	307.40	1,614.80	614.80	8,074.00	3,074.00	16,148.00	6,148.00	3.39%
2006	Apr	78.42	28.42	117.63	42.63	156.84	56.84	313.68	113.68	784.20	284.20	1,568.40	568.40	7,842.00	2,842.00	15,684.00	5,684.00	3.16%
2006	Mar	78.62	28.62	117.93	42.93	157.24	57.24	314.48	114.48	786.20	286.20	1,572.40	572.40	7,862.00	2,862.00	15,724.00	5,724.00	3.16%
2006	Feb	78.82	28.82	118.23	43.23	157.64	57.64	315.28	115.28	788.20	288.20	1,576.40	576.40	7,882.00	2,882.00	15,764.00	5,764.00	3.16%
2006	Jan	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	3.16%
2005	Dec	79.10	29.10	118.65	43.65	158.20	58.20	316.40	116.40	791.00	291.00	1,582.00	582.00	7,910.00	2,910.00	15,820.00	5,820.00	3.15%
2005	Nov	79.22	29.22	118.83	43.83	158.44	58.44	316.88	116.88	792.20	292.20	1,584.40	584.40	7,922.00	2,922.00	15,844.00	5,844.00	3.14%
2005	Oct	82.48	32.48	123.72	48.72	164.96	64.96	329.92	129.92	824.80	324.80	1,649.60	649.60	8,248.00	3,248.00	16,496.00	6,496.00	3.40%
2005	Sep	82.70	32.70	124.05	49.05	165.40	65.40	330.80	130.80	827.00	327.00	1,654.00	654.00	8,270.00	3,270.00	16,540.00	6,540.00	3.40%
2005	Aug	82.92	32.92	124.38	49.38	165.84	65.84	331.68	131.68	829.20	329.20	1,658.40	658.40	8,292.00	3,292.00	16,584.00	6,584.00	3.40%
2005	Jul	83.08	33.08	124.62	49.62	166.16	66.16	332.32	132.32	830.80	330.80	1,661.60	661.60	8,308.00	3,308.00	16,616.00	6,616.00	3.39%
2005	Jun	83.24	33.24	124.86	49.86	166.48	66.48	332.96	132.96	832.40	332.40	1,664.80	664.80	8,324.00	3,324.00	16,648.00	6,648.00	3.39%
2005	May	83.38	33.38	125.07	50.07	166.76	66.76	333.52	133.52	833.80	333.80	1,667.60	667.60	8,338.00	3,338.00	16,676.00	6,676.00	3.38%
2005	Apr	81.68	31.68	122.52	47.52	163.36	63.36	326.72	126.72	816.80	316.80	1,633.60	633.60	8,168.00	3,168.00	16,336.00	6,336.00	3.23%
2005	Mar	81.88	31.88	122.82	47.82	163.76	63.76	327.52	127.52	818.80	318.80	1,637.60	637.60	8,188.00	3,188.00	16,376.00	6,376.00	3.23%
2005	Feb	82.08	32.08	123.12	48.12	164.16	64.16	328.32	128.32	820.80	320.80	1,641.60	641.60	8,208.00	3,208.00	16,416.00	6,416.00	3.22%
2005	Jan	82.22	32.22	123.33	48.33	164.44	64.44	328.88	128.88	822.20	322.20	1,644.40	644.40	8,222.00	3,222.00	16,444.00	6,444.00	3.22%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	82.36	32.36	123.54	48.54	164.72	64.72	329.44	129.44	823.60	323.60	1,647.20	647.20	8,236.00	3,236.00	16,472.00	6,472.00	3.21%
2004	Nov	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	3.20%
2004	Oct	83.16	33.16	124.74	49.74	166.32	66.32	332.64	132.64	831.60	331.60	1,663.20	663.20	8,316.00	3,316.00	16,632.00	6,632.00	3.24%
2004	Sep	83.38	33.38	125.07	50.07	166.76	66.76	333.52	133.52	833.80	333.80	1,667.60	667.60	8,338.00	3,338.00	16,676.00	6,676.00	3.24%
2004	Aug	83.58	33.58	125.37	50.37	167.16	67.16	334.32	134.32	835.80	335.80	1,671.60	671.60	8,358.00	3,358.00	16,716.00	6,716.00	3.24%
2004	Jul	83.72	33.72	125.58	50.58	167.44	67.44	334.88	134.88	837.20	337.20	1,674.40	674.40	8,372.00	3,372.00	16,744.00	6,744.00	3.23%
2004	Jun	83.86	33.86	125.79	50.79	167.72	67.72	335.44	135.44	838.60	338.60	1,677.20	677.20	8,386.00	3,386.00	16,772.00	6,772.00	3.22%
2004	May	84.02	34.02	126.03	51.03	168.04	68.04	336.08	136.08	840.20	340.20	1,680.40	680.40	8,402.00	3,402.00	16,804.00	6,804.00	3.22%
2004	Apr	85.22	35.22	127.83	52.83	170.44	70.44	340.88	140.88	852.20	352.20	1,704.40	704.40	8,522.00	3,522.00	17,044.00	7,044.00	3.29%
2004	Mar	85.44	35.44	128.16	53.16	170.88	70.88	341.76	141.76	854.40	354.40	1,708.80	708.80	8,544.00	3,544.00	17,088.00	7,088.00	3.29%
2004	Feb	85.66	35.66	128.49	53.49	171.32	71.32	342.64	142.64	856.60	356.60	1,713.20	713.20	8,566.00	3,566.00	17,132.00	7,132.00	3.29%
2004	Jan	85.82	35.82	128.73	53.73	171.64	71.64	343.28	143.28	858.20	358.20	1,716.40	716.40	8,582.00	3,582.00	17,164.00	7,164.00	3.28%
2003	Dec	85.96	35.96	128.94	53.94	171.92	71.92	343.84	143.84	859.60	359.60	1,719.20	719.20	8,596.00	3,596.00	17,192.00	7,192.00	3.28%
2003	Nov	86.12	36.12	129.18	54.18	172.24	72.24	344.48	144.48	861.20	361.20	1,722.40	722.40	8,612.00	3,612.00	17,224.00	7,224.00	3.27%
2003	Oct	87.30	37.30	130.95	55.95	174.60	74.60	349.20	149.20	873.00	373.00	1,746.00	746.00	8,730.00	3,730.00	17,460.00	7,460.00	3.34%
2003	Sep	87.52	37.52	131.28	56.28	175.04	75.04	350.08	150.08	875.20	375.20	1,750.40	750.40	8,752.00	3,752.00	17,504.00	7,504.00	3.34%
2003	Aug	87.76	37.76	131.64	56.64	175.52	75.52	351.04	151.04	877.60	377.60	1,755.20	755.20	8,776.00	3,776.00	17,552.00	7,552.00	3.34%
2003	Jul	87.92	37.92	131.88	56.88	175.84	75.84	351.68	151.68	879.20	379.20	1,758.40	758.40	8,792.00	3,792.00	17,584.00	7,584.00	3.33%
2003	Jun	88.08	38.08	132.12	57.12	176.16	76.16	352.32	152.32	880.80	380.80	1,761.60	761.60	8,808.00	3,808.00	17,616.00	7,616.00	3.33%
2003	May	88.24	38.24	132.36	57.36	176.48	76.48	352.96	152.96	882.40	382.40	1,764.80	764.80	8,824.00	3,824.00	17,648.00	7,648.00	3.32%
2003	Apr	96.28	46.28	144.42	69.42	192.56	92.56	385.12	185.12	962.80	462.80	1,925.60	925.60	9,628.00	4,628.00	19,256.00	9,256.00	3.82%
2003	Mar	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	3.81%
2003	Feb	96.86	46.86	145.29	70.29	193.72	93.72	387.44	187.44	968.60	468.60	1,937.20	937.20	9,686.00	4,686.00	19,372.00	9,372.00	3.81%
2003	Jan	97.08	47.08	145.62	70.62	194.16	94.16	388.32	188.32	970.80	470.80	1,941.60	941.60	9,708.00	4,708.00	19,416.00	9,416.00	3.81%
2002	Dec	97.28	47.28	145.92	70.92	194.56	94.56	389.12	189.12	972.80	472.80	1,945.60	945.60	9,728.00	4,728.00	19,456.00	9,456.00	3.80%
2002	Nov	97.50	47.50	146.25	71.25	195.00	95.00	390.00	190.00	975.00	475.00	1,950.00	950.00	9,750.00	4,750.00	19,500.00	9,500.00	3.80%
2002	Oct	104.22	54.22	156.33	81.33	208.44	108.44	416.88	216.88	1,042.20	542.20	2,084.40	1,084.40	10,422.00	5,422.00	20,844.00	10,844.00	4.16%
2002	Sep	104.56	54.56	156.84	81.84	209.12	109.12	418.24	218.24	1,045.60	545.60	2,091.20	1,091.20	10,456.00	5,456.00	20,912.00	10,912.00	4.16%
2002	Aug	104.92	54.92	157.38	82.38	209.84	109.84	419.68	219.68	1,049.20	549.20	2,098.40	1,098.40	10,492.00	5,492.00	20,984.00	10,984.00	4.16%
2002	Jul	105.18	55.18	157.77	82.77	210.36	110.36	420.72	220.72	1,051.80	551.80	2,103.60	1,103.60	10,518.00	5,518.00	21,036.00	11,036.00	4.15%
2002	Jun	105.46	55.46	158.19	83.19	210.92	110.92	421.84	221.84	1,054.60	554.60	2,109.20	1,109.20	10,546.00	5,546.00	21,092.00	11,092.00	4.15%
2002	May	105.72	55.72	158.58	83.58	211.44	111.44	422.88	222.88	1,057.20	557.20	2,114.40	1,114.40	10,572.00	5,572.00	21,144.00	11,144.00	4.15%
2002	Apr	106.54	56.54	159.81	84.81	213.08	113.08	426.16	226.16	1,065.40	565.40	2,130.80	1,130.80	10,654.00	5,654.00	21,308.00	11,308.00	4.17%
2002	Mar	106.88	56.88	160.32	85.32	213.76	113.76	427.52	227.52	1,068.80	568.80	2,137.60	1,137.60	10,688.00	5,688.00	21,376.00	11,376.00	4.17%
2002	Feb	107.24	57.24	160.86	85.86	214.48	114.48	428.96	228.96	1,072.40	572.40	2,144.80	1,144.80	10,724.00	5,724.00	21,448.00	11,448.00	4.17%
2002	Jan	107.52	57.52	161.28	86.28	215.04	115.04	430.08	230.08	1,075.20	575.20	2,150.40	1,150.40	10,752.00	5,752.00	21,504.00	11,504.00	4.16%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	107.78	57.78	161.67	86.67	215.56	115.56	431.12	231.12	1,077.80	577.80	2,155.60	1,155.60	10,778.00	5,778.00	21,556.00	11,556.00	4.16%
2001	Nov	108.06	58.06	162.09	87.09	216.12	116.12	432.24	232.24	1,080.60	580.60	2,161.20	1,161.20	10,806.00	5,806.00	21,612.00	11,612.00	4.15%
2001	Oct	130.80	80.80	196.20	121.20	261.60	161.60	523.20	323.20	1,308.00	808.00	2,616.00	1,616.00	13,080.00	8,080.00	26,160.00	16,160.00	5.17%
2001	Sep	131.34	81.34	197.01	122.01	262.68	162.68	525.36	325.36	1,313.40	813.40	2,626.80	1,626.80	13,134.00	8,134.00	26,268.00	16,268.00	5.17%
2001	Aug	131.88	81.88	197.82	122.82	263.76	163.76	527.52	327.52	1,318.80	818.80	2,637.60	1,637.60	13,188.00	8,188.00	26,376.00	16,376.00	5.17%
2001	Jul	132.32	82.32	198.48	123.48	264.64	164.64	529.28	329.28	1,323.20	823.20	2,646.40	1,646.40	13,232.00	8,232.00	26,464.00	16,464.00	5.17%
2001	Jun	132.78	82.78	199.17	124.17	265.56	165.56	531.12	331.12	1,327.80	827.80	2,655.60	1,655.60	13,278.00	8,278.00	26,556.00	16,556.00	5.16%
2001	May	133.22	83.22	199.83	124.83	266.44	166.44	532.88	332.88	1,332.20	832.20	2,664.40	1,664.40	13,322.00	8,322.00	26,644.00	16,644.00	5.16%
2001	Apr	145.18	95.18	217.77	142.77	290.36	190.36	580.72	380.72	1,451.80	951.80	2,903.60	1,903.60	14,518.00	9,518.00	29,036.00	19,036.00	5.59%
2001	Mar	145.84	95.84	218.76	143.76	291.68	191.68	583.36	383.36	1,458.40	958.40	2,916.80	1,916.80	14,584.00	9,584.00	29,168.00	19,168.00	5.59%
2001	Feb	146.48	96.48	219.72	144.72	292.96	192.96	585.92	385.92	1,464.80	964.80	2,929.60	1,929.60	14,648.00	9,648.00	29,296.00	19,296.00	5.59%
2001	Jan	147.02	97.02	220.53	145.53	294.04	194.04	588.08	388.08	1,470.20	970.20	2,940.40	1,940.40	14,702.00	9,702.00	29,404.00	19,404.00	5.58%
2000	Dec	147.56	97.56	221.34	146.34	295.12	195.12	590.24	390.24	1,475.60	975.60	2,951.20	1,951.20	14,756.00	9,756.00	29,512.00	19,512.00	5.58%
2000	Nov	148.12	98.12	222.18	147.18	296.24	196.24	592.48	392.48	1,481.20	981.20	2,962.40	1,962.40	14,812.00	9,812.00	29,624.00	19,624.00	5.58%
2000	Oct	156.30	106.30	234.45	159.45	312.60	212.60	625.20	425.20	1,563.00	1,063.00	3,126.00	2,126.00	15,630.00	10,630.00	31,260.00	21,260.00	5.83%
2000	Sep	157.02	107.02	235.53	160.53	314.04	214.04	628.08	428.08	1,570.20	1,070.20	3,140.40	2,140.40	15,702.00	10,702.00	31,404.00	21,404.00	5.83%
2000	Aug	157.76	107.76	236.64	161.64	315.52	215.52	631.04	431.04	1,577.60	1,077.60	3,155.20	2,155.20	15,776.00	10,776.00	31,552.00	21,552.00	5.83%
2000	Jul	158.36	108.36	237.54	162.54	316.72	216.72	633.44	433.44	1,583.60	1,083.60	3,167.20	2,167.20	15,836.00	10,836.00	31,672.00	21,672.00	5.82%
2000	Jun	158.98	108.98	238.47	163.47	317.96	217.96	635.92	435.92	1,589.80	1,089.80	3,179.60	2,179.60	15,898.00	10,898.00	31,796.00	21,796.00	5.82%
2000	May	159.60	109.60	239.40	164.40	319.20	219.20	638.40	438.40	1,596.00	1,096.00	3,192.00	2,192.00	15,960.00	10,960.00	31,920.00	21,920.00	5.81%
2000	Apr	155.66	105.66	233.49	158.49	311.32	211.32	622.64	422.64	1,556.60	1,056.60	3,113.20	2,113.20	15,566.00	10,566.00	31,132.00	21,132.00	5.66%
2000	Mar	156.36	106.36	234.54	159.54	312.72	212.72	625.44	425.44	1,563.60	1,063.60	3,127.20	2,127.20	15,636.00	10,636.00	31,272.00	21,272.00	5.66%
2000	Feb	157.06	107.06	235.59	160.59	314.12	214.12	628.24	428.24	1,570.60	1,070.60	3,141.20	2,141.20	15,706.00	10,706.00	31,412.00	21,412.00	5.66%
2000	Jan	157.64	107.64	236.46	161.46	315.28	215.28	630.56	430.56	1,576.40	1,076.40	3,152.80	2,152.80	15,764.00	10,764.00	31,528.00	21,528.00	5.66%
1999	Dec	158.22	108.22	237.33	162.33	316.44	216.44	632.88	432.88	1,582.20	1,082.20	3,164.40	2,164.40	15,822.00	10,822.00	31,644.00	21,644.00	5.65%
1999	Nov	158.80	108.80	238.20	163.20	317.60	217.60	635.20	435.20	1,588.00	1,088.00	3,176.00	2,176.00	15,880.00	10,880.00	31,760.00	21,760.00	5.65%
1999	Oct	156.64	106.64	234.96	159.96	313.28	213.28	626.56	426.56	1,566.40	1,066.40	3,132.80	2,132.80	15,664.00	10,664.00	31,328.00	21,328.00	5.56%
1999	Sep	157.32	107.32	235.98	160.98	314.64	214.64	629.28	429.28	1,573.20	1,073.20	3,146.40	2,146.40	15,732.00	10,732.00	31,464.00	21,464.00	5.56%
1999	Aug	158.02	108.02	237.03	162.03	316.04	216.04	632.08	432.08	1,580.20	1,080.20	3,160.40	2,160.40	15,802.00	10,802.00	31,604.00	21,604.00	5.56%
1999	Jul	158.60	108.60	237.90	162.90	317.20	217.20	634.40	434.40	1,586.00	1,086.00	3,172.00	2,172.00	15,860.00	10,860.00	31,720.00	21,720.00	5.55%
1999	Jun	159.16	109.16	238.74	163.74	318.32	218.32	636.64	436.64	1,591.60	1,091.60	3,183.20	2,183.20	15,916.00	10,916.00	31,832.00	21,832.00	5.55%
1999	May	159.74	109.74	239.61	164.61	319.48	219.48	638.96	438.96	1,597.40	1,097.40	3,194.80	2,194.80	15,974.00	10,974.00	31,948.00	21,948.00	5.54%
1999	Apr	160.66	110.66	240.99	165.99	321.32	221.32			1,606.60	1,106.60	3,213.20	2,213.20	16,066.00	11,066.00			5.55%
1999	Mar	161.38	111.38	242.07	167.07	322.76	222.76			1,613.80	1,113.80	3,227.60	2,227.60	16,138.00	11,138.00			5.55%
1999	Feb	162.08	112.08	243.12	168.12	324.16	224.16			1,620.80	1,120.80	3,241.60	2,241.60	16,208.00	11,208.00			5.55%
1999	Jan	162.66	112.66	243.99	168.99	325.32	225.32			1,626.60	1,126.60	3,253.20	2,253.20	16,266.00	11,266.00			5.54%

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
1998	Dec	163.26	113.26	244.89	169.89	326.52	226.52			1,632.60	1,132.60	3,265.20	2,265.20	16,326.00	11,326.00			5.54%
1998	Nov	163.84	113.84	245.76	170.76	327.68	227.68			1,638.40	1,138.40	3,276.80	2,276.80	16,384.00	11,384.00			5.53%
1998	Oct	167.52	117.52	251.28	176.28	335.04	235.04			1,675.20	1,175.20	3,350.40	2,350.40	16,752.00	11,752.00			5.62%
1998	Sep	168.26	118.26	252.39	177.39	336.52	236.52			1,682.60	1,182.60	3,365.20	2,365.20	16,826.00	11,826.00			5.61%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2020	Jan - Sep	Not eligible for payment																
2019	Oct - Dec	Not eligible for payment																
2019	Sep	50.80	0.80	76.20	1.20	101.60	1.60	203.20	3.20	508.00	8.00	1,016.00	16.00	5,080.00	80.00			1.59%
2019	Aug	50.90	0.90	76.35	1.35	101.80	1.80	203.60	3.60	509.00	9.00	1,018.00	18.00	5,090.00	90.00			1.65%
2019	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%
2019	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%
2019	May	51.18	1.18	76.77	1.77	102.36	2.36	204.72	4.72	511.80	11.80	1,023.60	23.60	5,118.00	118.00			1.76%
2019	Apr	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			1.96%
2019	Mar	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.98%
2019	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%
2019	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%
2018	Dec	51.82	1.82	77.73	2.73	103.64	3.64	207.28	7.28	518.20	18.20	1,036.40	36.40	5,182.00	182.00			2.05%
2018	Nov	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			2.02%
2018	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			2.00%
2018	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			2.01%
2018	Aug	52.14	2.14	78.21	3.21	104.28	4.28	208.56	8.56	521.40	21.40	1,042.80	42.80	5,214.00	214.00			2.02%
2018	Jul	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			2.03%
2018	Jun	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			2.04%
2018	May	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			2.02%
2018	Apr	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			1.95%
2018	Mar	52.50	2.50	78.75	3.75	105.00	5.00	210.00	10.00	525.00	25.00	1,050.00	50.00	5,250.00	250.00			1.96%
2018	Feb	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.96%
2018	Jan	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.97%
2017	Dec	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.98%
2017	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			1.96%
2017	Oct	52.82	2.82	79.23	4.23	105.64	5.64	211.28	11.28	528.20	28.20	1,056.40	56.40	5,282.00	282.00			1.89%
2017	Sep	52.90	2.90	79.35	4.35	105.80	5.80	211.60	11.60	529.00	29.00	1,058.00	58.00	5,290.00	290.00			1.89%
2017	Aug	53.00	3.00	79.50	4.50	106.00	6.00	212.00	12.00	530.00	30.00	1,060.00	60.00	5,300.00	300.00			1.90%
2017	Jul	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.90%
2017	Jun	53.18	3.18	79.77	4.77	106.36	6.36	212.72	12.72	531.80	31.80	1,063.60	63.60	5,318.00	318.00			1.91%
2017	May	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			1.88%
2017	Apr	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.03%
2017	Mar	53.66	3.66	80.49	5.49	107.32	7.32	214.64	14.64	536.60	36.60	1,073.20	73.20	5,366.00	366.00			2.03%
2017	Feb	53.76	3.76	80.64	5.64	107.52	7.52	215.04	15.04	537.60	37.60	1,075.20	75.20	5,376.00	376.00			2.03%
2017	Jan	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			2.03%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2016	Dec	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			2.03%
2016	Nov	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			2.01%
2016	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			1.87%
2016	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			1.88%
2016	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			1.88%
2016	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			1.89%
2016	Jun	54.16	4.16	81.24	6.24	108.32	8.32	216.64	16.64	541.60	41.60	1,083.20	83.20	5,416.00	416.00			1.89%
2016	May	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			1.88%
2016	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			1.84%
2016	Mar	54.30	4.30	81.45	6.45	108.60	8.60	217.20	17.20	543.00	43.00	1,086.00	86.00	5,430.00	430.00			1.84%
2016	Feb	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			1.85%
2016	Jan	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			1.86%
2015	Dec	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			1.86%
2015	Nov	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.85%
2015	Oct	54.02	4.02	81.03	6.03	108.04	8.04	216.08	16.08	540.20	40.20	1,080.40	80.40	5,402.00	402.00			1.58%
2015	Sep	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			1.69%
2015	Aug	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			1.67%
2015	Jul	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			1.67%
2015	Jun	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.66%
2015	May	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.65%
2015	Apr	54.68	4.68	82.02	7.02	109.36	9.36	218.72	18.72	546.80	46.80	1,093.60	93.60	5,468.00	468.00			1.66%
2015	Mar	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			1.66%
2015	Feb	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.65%
2015	Jan	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			1.64%
2014	Dec	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			1.63%
2014	Nov	54.96	4.96	82.44	7.44	109.92	9.92	219.84	19.84	549.60	49.60	1,099.20	99.20	5,496.00	496.00			1.63%
2014	Oct	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			1.77%
2014	Sep	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.77%
2014	Aug	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			1.76%
2014	Jul	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			1.75%
2014	Jun	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			1.75%
2014	May	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00			1.74%
2014	Apr	56.16	6.16	84.24	9.24	112.32	12.32	224.64	24.64	561.60	61.60	1,123.20	123.20	5,616.00	616.00			1.82%
2014	Mar	56.26	6.26	84.39	9.39	112.52	12.52	225.04	25.04	562.60	62.60	1,125.20	125.20	5,626.00	626.00			1.82%
2014	Feb	56.32	6.32	84.48	9.48	112.64	12.64	225.28	25.28	563.20	63.20	1,126.40	126.40	5,632.00	632.00			1.82%
2014	Jan	56.38	6.38	84.57	9.57	112.76	12.76	225.52	25.52	563.80	63.80	1,127.60	127.60	5,638.00	638.00			1.81%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Dec	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.80%
2013	Nov	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.80%
2013	Oct	55.86	5.86	83.79	8.79	111.72	11.72	223.44	23.44	558.60	58.60	1,117.20	117.20	5,586.00	586.00			1.61%
2013	Sep	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			1.62%
2013	Aug	56.00	6.00	84.00	9.00	112.00	12.00	224.00	24.00	560.00	60.00	1,120.00	120.00	5,600.00	600.00			1.61%
2013	Jul	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			1.60%
2013	Jun	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.59%
2013	May	56.16	6.16	84.24	9.24	112.32	12.32	224.64	24.64	561.60	61.60	1,123.20	123.20	5,616.00	616.00			1.59%
2013	Apr	56.30	6.30	84.45	9.45	112.60	12.60	225.20	25.20	563.00	63.00	1,126.00	126.00	5,630.00	630.00			1.61%
2013	Mar	56.40	6.40	84.60	9.60	112.80	12.80	225.60	25.60	564.00	64.00	1,128.00	128.00	5,640.00	640.00			1.61%
2013	Feb	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.60%
2013	Jan	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.60%
2012	Dec	56.54	6.54	84.81	9.81	113.08	13.08	226.16	26.16	565.40	65.40	1,130.80	130.80	5,654.00	654.00			1.59%
2012	Nov	56.60	6.60	84.90	9.90	113.20	13.20	226.40	26.40	566.00	66.00	1,132.00	132.00	5,660.00	660.00			1.59%
2012	Oct	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			1.65%
2012	Sep	57.06	7.06	85.59	10.59	114.12	14.12	228.24	28.24	570.60	70.60	1,141.20	141.20	5,706.00	706.00			1.66%
2012	Aug	57.12	7.12	85.68	10.68	114.24	14.24	228.48	28.48	571.20	71.20	1,142.40	142.40	5,712.00	712.00			1.65%
2012	Jul	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			1.65%
2012	Jun	57.22	7.22	85.83	10.83	114.44	14.44	228.88	28.88	572.20	72.20	1,144.40	144.40	5,722.00	722.00			1.64%
2012	May	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.63%
2012	Apr	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			1.74%
2012	Mar	57.94	7.94	86.91	11.91	115.88	15.88	231.76	31.76	579.40	79.40	1,158.80	158.80	5,794.00	794.00			1.74%
2012	Feb	58.00	8.00	87.00	12.00	116.00	16.00	232.00	32.00	580.00	80.00	1,160.00	160.00	5,800.00	800.00			1.74%
2012	Jan	58.04	8.04	87.06	12.06	116.08	16.08	232.16	32.16	580.40	80.40	1,160.80	160.80	5,804.00	804.00			1.73%
2011	Dec	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			1.72%
2011	Nov	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			1.71%
2011	Oct	59.18	9.18	88.77	13.77	118.36	18.36	236.72	36.72	591.80	91.80	1,183.60	183.60	5,918.00	918.00			1.90%
2011	Sep	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			1.90%
2011	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			1.89%
2011	Jul	59.38	9.38	89.07	14.07	118.76	18.76	237.52	37.52	593.80	93.80	1,187.60	187.60	5,938.00	938.00			1.88%
2011	Jun	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			1.88%
2011	May	59.48	9.48	89.22	14.22	118.96	18.96	237.92	37.92	594.80	94.80	1,189.60	189.60	5,948.00	948.00			1.87%
2011	Apr	59.38	9.38	89.07	14.07	118.76	18.76	237.52	37.52	593.80	93.80	1,187.60	187.60	5,938.00	938.00			1.83%
2011	Mar	59.48	9.48	89.22	14.22	118.96	18.96	237.92	37.92	594.80	94.80	1,189.60	189.60	5,948.00	948.00			1.84%
2011	Feb	59.54	9.54	89.31	14.31	119.08	19.08	238.16	38.16	595.40	95.40	1,190.80	190.80	5,954.00	954.00			1.83%
2011	Jan	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.82%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	59.64	9.64	89.46	14.46	119.28	19.28	238.56	38.56	596.40	96.40	1,192.80	192.80	5,964.00	964.00			1.82%
2010	Nov	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			1.81%
2010	Oct	60.98	10.98	91.47	16.47	121.96	21.96	243.92	43.92	609.80	109.80	1,219.60	219.60	6,098.00	1,098.00			2.01%
2010	Sep	61.10	11.10	91.65	16.65	122.20	22.20	244.40	44.40	611.00	111.00	1,222.00	222.00	6,110.00	1,110.00			2.01%
2010	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			2.01%
2010	Jul	61.22	11.22	91.83	16.83	122.44	22.44	244.88	44.88	612.20	112.20	1,224.40	224.40	6,122.00	1,122.00			2.00%
2010	Jun	61.30	11.30	91.95	16.95	122.60	22.60	245.20	45.20	613.00	113.00	1,226.00	226.00	6,130.00	1,130.00			2.00%
2010	May	61.36	11.36	92.04	17.04	122.72	22.72	245.44	45.44	613.60	113.60	1,227.20	227.20	6,136.00	1,136.00			1.99%
2010	Apr	62.54	12.54	93.81	18.81	125.08	25.08	250.16	50.16	625.40	125.40	1,250.80	250.80	6,254.00	1,254.00			2.16%
2010	Mar	62.66	12.66	93.99	18.99	125.32	25.32	250.64	50.64	626.60	126.60	1,253.20	253.20	6,266.00	1,266.00			2.16%
2010	Feb	62.74	12.74	94.11	19.11	125.48	25.48	250.96	50.96	627.40	127.40	1,254.80	254.80	6,274.00	1,274.00			2.16%
2010	Jan	62.80	12.80	94.20	19.20	125.60	25.60	251.20	51.20	628.00	128.00	1,256.00	256.00	6,280.00	1,280.00			2.15%
2009	Dec	62.88	12.88	94.32	19.32	125.76	25.76	251.52	51.52	628.80	128.80	1,257.60	257.60	6,288.00	1,288.00			2.14%
2009	Nov	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			2.14%
2009	Oct	61.40	11.40	92.10	17.10	122.80	22.80	245.60	45.60	614.00	114.00	1,228.00	228.00	6,140.00	1,140.00			1.89%
2009	Sep	61.50	11.50	92.25	17.25	123.00	23.00	246.00	46.00	615.00	115.00	1,230.00	230.00	6,150.00	1,150.00			1.89%
2009	Aug	61.56	11.56	92.34	17.34	123.12	23.12	246.24	46.24	615.60	115.60	1,231.20	231.20	6,156.00	1,156.00			1.89%
2009	Jul	61.62	11.62	92.43	17.43	123.24	23.24	246.48	46.48	616.20	116.20	1,232.40	232.40	6,162.00	1,162.00			1.88%
2009	Jun	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			1.87%
2009	May	61.74	11.74	92.61	17.61	123.48	23.48	246.96	46.96	617.40	117.40	1,234.80	234.80	6,174.00	1,174.00			1.87%
2009	Apr	66.96	16.96	100.44	25.44	133.92	33.92	267.84	67.84	669.60	169.60	1,339.20	339.20	6,696.00	1,696.00			2.57%
2009	Mar	67.10	17.10	100.65	25.65	134.20	34.20	268.40	68.40	671.00	171.00	1,342.00	342.00	6,710.00	1,710.00			2.57%
2009	Feb	67.20	17.20	100.80	25.80	134.40	34.40	268.80	68.80	672.00	172.00	1,344.00	344.00	6,720.00	1,720.00			2.57%
2009	Jan	67.30	17.30	100.95	25.95	134.60	34.60	269.20	69.20	673.00	173.00	1,346.00	346.00	6,730.00	1,730.00			2.56%
2008	Dec	67.40	17.40	101.10	26.10	134.80	34.80	269.60	69.60	674.00	174.00	1,348.00	348.00	6,740.00	1,740.00			2.56%
2008	Nov	67.50	17.50	101.25	26.25	135.00	35.00	270.00	70.00	675.00	175.00	1,350.00	350.00	6,750.00	1,750.00			2.55%
2008	Oct	63.80	13.80	95.70	20.70	127.60	27.60	255.20	55.20	638.00	138.00	1,276.00	276.00	6,380.00	1,380.00			2.06%
2008	Sep	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			2.05%
2008	Aug	63.96	13.96	95.94	20.94	127.92	27.92	255.84	55.84	639.60	139.60	1,279.20	279.20	6,396.00	1,396.00			2.05%
2008	Jul	64.02	14.02	96.03	21.03	128.04	28.04	256.08	56.08	640.20	140.20	1,280.40	280.40	6,402.00	1,402.00			2.04%
2008	Jun	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			2.03%
2008	May	64.12	14.12	96.18	21.18	128.24	28.24	256.48	56.48	641.20	141.20	1,282.40	282.40	6,412.00	1,412.00			2.03%
2008	Apr	74.20	24.20	111.30	36.30	148.40	48.40	296.80	96.80	742.00	242.00	1,484.00	484.00	7,420.00	2,420.00			3.20%
2008	Mar	74.40	24.40	111.60	36.60	148.80	48.80	297.60	97.60	744.00	244.00	1,488.00	488.00	7,440.00	2,440.00			3.20%
2008	Feb	74.54	24.54	111.81	36.81	149.08	49.08	298.16	98.16	745.40	245.40	1,490.80	490.80	7,454.00	2,454.00			3.20%
2008	Jan	74.68	24.68	112.02	37.02	149.36	49.36	298.72	98.72	746.80	246.80	1,493.60	493.60	7,468.00	2,468.00	14,936.00	4,936.00	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
2007	Dec	74.82	24.82	112.23	37.23	149.64	49.64	299.28	99.28	748.20	248.20	1,496.40	496.40	7,482.00	2,482.00	14,964.00	4,964.00	3.19%
2007	Nov	74.96	24.96	112.44	37.44	149.92	49.92	299.84	99.84	749.60	249.60	1,499.20	499.20	7,496.00	2,496.00	14,992.00	4,992.00	3.18%
2007	Oct	76.42	26.42	114.63	39.63	152.84	52.84	305.68	105.68	764.20	264.20	1,528.40	528.40	7,642.00	2,642.00	15,284.00	5,284.00	3.31%
2007	Sep	76.64	26.64	114.96	39.96	153.28	53.28	306.56	106.56	766.40	266.40	1,532.80	532.80	7,664.00	2,664.00	15,328.00	5,328.00	3.31%
2007	Aug	76.80	26.80	115.20	40.20	153.60	53.60	307.20	107.20	768.00	268.00	1,536.00	536.00	7,680.00	2,680.00	15,360.00	5,360.00	3.31%
2007	Jul	76.94	26.94	115.41	40.41	153.88	53.88	307.76	107.76	769.40	269.40	1,538.80	538.80	7,694.00	2,694.00	15,388.00	5,388.00	3.30%
2007	Jun	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	3.30%
2007	May	77.24	27.24	115.86	40.86	154.48	54.48	308.96	108.96	772.40	272.40	1,544.80	544.80	7,724.00	2,724.00	15,448.00	5,448.00	3.29%
2007	Apr	79.20	29.20	118.80	43.80	158.40	58.40	316.80	116.80	792.00	292.00	1,584.00	584.00	7,920.00	2,920.00	15,840.00	5,840.00	3.46%
2007	Mar	79.42	29.42	119.13	44.13	158.84	58.84	317.68	117.68	794.20	294.20	1,588.40	588.40	7,942.00	2,942.00	15,884.00	5,884.00	3.46%
2007	Feb	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	3.45%
2007	Jan	79.74	29.74	119.61	44.61	159.48	59.48	318.96	118.96	797.40	297.40	1,594.80	594.80	7,974.00	2,974.00	15,948.00	5,948.00	3.44%
2006	Dec	79.90	29.90	119.85	44.85	159.80	59.80	319.60	119.60	799.00	299.00	1,598.00	598.00	7,990.00	2,990.00	15,980.00	5,980.00	3.44%
2006	Nov	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	3.43%
2006	Oct	80.00	30.00	120.00	45.00	160.00	60.00	320.00	120.00	800.00	300.00	1,600.00	600.00	8,000.00	3,000.00	16,000.00	6,000.00	3.41%
2006	Sep	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.41%
2006	Aug	80.40	30.40	120.60	45.60	160.80	60.80	321.60	121.60	804.00	304.00	1,608.00	608.00	8,040.00	3,040.00	16,080.00	6,080.00	3.40%
2006	Jul	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	3.40%
2006	Jun	80.74	30.74	121.11	46.11	161.48	61.48	322.96	122.96	807.40	307.40	1,614.80	614.80	8,074.00	3,074.00	16,148.00	6,148.00	3.39%
2006	May	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	3.39%
2006	Apr	78.62	28.62	117.93	42.93	157.24	57.24	314.48	114.48	786.20	286.20	1,572.40	572.40	7,862.00	2,862.00	15,724.00	5,724.00	3.16%
2006	Mar	78.82	28.82	118.23	43.23	157.64	57.64	315.28	115.28	788.20	288.20	1,576.40	576.40	7,882.00	2,882.00	15,764.00	5,764.00	3.16%
2006	Feb	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	3.16%
2006	Jan	79.10	29.10	118.65	43.65	158.20	58.20	316.40	116.40	791.00	291.00	1,582.00	582.00	7,910.00	2,910.00	15,820.00	5,820.00	3.15%
2005	Dec	79.22	29.22	118.83	43.83	158.44	58.44	316.88	116.88	792.20	292.20	1,584.40	584.40	7,922.00	2,922.00	15,844.00	5,844.00	3.14%
2005	Nov	79.36	29.36	119.04	44.04	158.72	58.72	317.44	117.44	793.60	293.60	1,587.20	587.20	7,936.00	2,936.00	15,872.00	5,872.00	3.14%
2005	Oct	82.70	32.70	124.05	49.05	165.40	65.40	330.80	130.80	827.00	327.00	1,654.00	654.00	8,270.00	3,270.00	16,540.00	6,540.00	3.40%
2005	Sep	82.92	32.92	124.38	49.38	165.84	65.84	331.68	131.68	829.20	329.20	1,658.40	658.40	8,292.00	3,292.00	16,584.00	6,584.00	3.40%
2005	Aug	83.08	33.08	124.62	49.62	166.16	66.16	332.32	132.32	830.80	330.80	1,661.60	661.60	8,308.00	3,308.00	16,616.00	6,616.00	3.39%
2005	Jul	83.24	33.24	124.86	49.86	166.48	66.48	332.96	132.96	832.40	332.40	1,664.80	664.80	8,324.00	3,324.00	16,648.00	6,648.00	3.39%
2005	Jun	83.38	33.38	125.07	50.07	166.76	66.76	333.52	133.52	833.80	333.80	1,667.60	667.60	8,338.00	3,338.00	16,676.00	6,676.00	3.38%
2005	May	83.54	33.54	125.31	50.31	167.08	67.08	334.16	134.16	835.40	335.40	1,670.80	670.80	8,354.00	3,354.00	16,708.00	6,708.00	3.38%
2005	Apr	81.88	31.88	122.82	47.82	163.76	63.76	327.52	127.52	818.80	318.80	1,637.60	637.60	8,188.00	3,188.00	16,376.00	6,376.00	3.23%
2005	Mar	82.08	32.08	123.12	48.12	164.16	64.16	328.32	128.32	820.80	320.80	1,641.60	641.60	8,208.00	3,208.00	16,416.00	6,416.00	3.22%
2005	Feb	82.22	32.22	123.33	48.33	164.44	64.44	328.88	128.88	822.20	322.20	1,644.40	644.40	8,222.00	3,222.00	16,444.00	6,444.00	3.22%
2005	Jan	82.36	32.36	123.54	48.54	164.72	64.72	329.44	129.44	823.60	323.60	1,647.20	647.20	8,236.00	3,236.00	16,472.00	6,472.00	3.21%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	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	3.20%
2004	Nov	82.64	32.64	123.96	48.96	165.28	65.28	330.56	130.56	826.40	326.40	1,652.80	652.80	8,264.00	3,264.00	16,528.00	6,528.00	3.20%
2004	Oct	83.38	33.38	125.07	50.07	166.76	66.76	333.52	133.52	833.80	333.80	1,667.60	667.60	8,338.00	3,338.00	16,676.00	6,676.00	3.24%
2004	Sep	83.58	33.58	125.37	50.37	167.16	67.16	334.32	134.32	835.80	335.80	1,671.60	671.60	8,358.00	3,358.00	16,716.00	6,716.00	3.24%
2004	Aug	83.72	33.72	125.58	50.58	167.44	67.44	334.88	134.88	837.20	337.20	1,674.40	674.40	8,372.00	3,372.00	16,744.00	6,744.00	3.23%
2004	Jul	83.86	33.86	125.79	50.79	167.72	67.72	335.44	135.44	838.60	338.60	1,677.20	677.20	8,386.00	3,386.00	16,772.00	6,772.00	3.22%
2004	Jun	84.02	34.02	126.03	51.03	168.04	68.04	336.08	136.08	840.20	340.20	1,680.40	680.40	8,402.00	3,402.00	16,804.00	6,804.00	3.22%
2004	May	84.16	34.16	126.24	51.24	168.32	68.32	336.64	136.64	841.60	341.60	1,683.20	683.20	8,416.00	3,416.00	16,832.00	6,832.00	3.21%
2004	Apr	85.44	35.44	128.16	53.16	170.88	70.88	341.76	141.76	854.40	354.40	1,708.80	708.80	8,544.00	3,544.00	17,088.00	7,088.00	3.29%
2004	Mar	85.66	35.66	128.49	53.49	171.32	71.32	342.64	142.64	856.60	356.60	1,713.20	713.20	8,566.00	3,566.00	17,132.00	7,132.00	3.29%
2004	Feb	85.82	35.82	128.73	53.73	171.64	71.64	343.28	143.28	858.20	358.20	1,716.40	716.40	8,582.00	3,582.00	17,164.00	7,164.00	3.28%
2004	Jan	85.96	35.96	128.94	53.94	171.92	71.92	343.84	143.84	859.60	359.60	1,719.20	719.20	8,596.00	3,596.00	17,192.00	7,192.00	3.28%
2003	Dec	86.12	36.12	129.18	54.18	172.24	72.24	344.48	144.48	861.20	361.20	1,722.40	722.40	8,612.00	3,612.00	17,224.00	7,224.00	3.27%
2003	Nov	86.28	36.28	129.42	54.42	172.56	72.56	345.12	145.12	862.80	362.80	1,725.60	725.60	8,628.00	3,628.00	17,256.00	7,256.00	3.27%
2003	Oct	87.52	37.52	131.28	56.28	175.04	75.04	350.08	150.08	875.20	375.20	1,750.40	750.40	8,752.00	3,752.00	17,504.00	7,504.00	3.34%
2003	Sep	87.76	37.76	131.64	56.64	175.52	75.52	351.04	151.04	877.60	377.60	1,755.20	755.20	8,776.00	3,776.00	17,552.00	7,552.00	3.34%
2003	Aug	87.92	37.92	131.88	56.88	175.84	75.84	351.68	151.68	879.20	379.20	1,758.40	758.40	8,792.00	3,792.00	17,584.00	7,584.00	3.33%
2003	Jul	88.08	38.08	132.12	57.12	176.16	76.16	352.32	152.32	880.80	380.80	1,761.60	761.60	8,808.00	3,808.00	17,616.00	7,616.00	3.33%
2003	Jun	88.24	38.24	132.36	57.36	176.48	76.48	352.96	152.96	882.40	382.40	1,764.80	764.80	8,824.00	3,824.00	17,648.00	7,648.00	3.32%
2003	May	88.40	38.40	132.60	57.60	176.80	76.80	353.60	153.60	884.00	384.00	1,768.00	768.00	8,840.00	3,840.00	17,680.00	7,680.00	3.31%
2003	Apr	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	3.81%
2003	Mar	96.86	46.86	145.29	70.29	193.72	93.72	387.44	187.44	968.60	468.60	1,937.20	937.20	9,686.00	4,686.00	19,372.00	9,372.00	3.81%
2003	Feb	97.08	47.08	145.62	70.62	194.16	94.16	388.32	188.32	970.80	470.80	1,941.60	941.60	9,708.00	4,708.00	19,416.00	9,416.00	3.81%
2003	Jan	97.28	47.28	145.92	70.92	194.56	94.56	389.12	189.12	972.80	472.80	1,945.60	945.60	9,728.00	4,728.00	19,456.00	9,456.00	3.80%
2002	Dec	97.50	47.50	146.25	71.25	195.00	95.00	390.00	190.00	975.00	475.00	1,950.00	950.00	9,750.00	4,750.00	19,500.00	9,500.00	3.80%
2002	Nov	97.72	47.72	146.58	71.58	195.44	95.44	390.88	190.88	977.20	477.20	1,954.40	954.40	9,772.00	4,772.00	19,544.00	9,544.00	3.79%
2002	Oct	104.56	54.56	156.84	81.84	209.12	109.12	418.24	218.24	1,045.60	545.60	2,091.20	1,091.20	10,456.00	5,456.00	20,912.00	10,912.00	4.16%
2002	Sep	104.92	54.92	157.38	82.38	209.84	109.84	419.68	219.68	1,049.20	549.20	2,098.40	1,098.40	10,492.00	5,492.00	20,984.00	10,984.00	4.16%
2002	Aug	105.18	55.18	157.77	82.77	210.36	110.36	420.72	220.72	1,051.80	551.80	2,103.60	1,103.60	10,518.00	5,518.00	21,036.00	11,036.00	4.15%
2002	Jul	105.46	55.46	158.19	83.19	210.92	110.92	421.84	221.84	1,054.60	554.60	2,109.20	1,109.20	10,546.00	5,546.00	21,092.00	11,092.00	4.15%
2002	Jun	105.72	55.72	158.58	83.58	211.44	111.44	422.88	222.88	1,057.20	557.20	2,114.40	1,114.40	10,572.00	5,572.00	21,144.00	11,144.00	4.15%
2002	May	106.00	56.00	159.00	84.00	212.00	112.00	424.00	224.00	1,060.00	560.00	2,120.00	1,120.00	10,600.00	5,600.00	21,200.00	11,200.00	4.14%
2002	Apr	106.88	56.88	160.32	85.32	213.76	113.76	427.52	227.52	1,068.80	568.80	2,137.60	1,137.60	10,688.00	5,688.00	21,376.00	11,376.00	4.17%
2002	Mar	107.24	57.24	160.86	85.86	214.48	114.48	428.96	228.96	1,072.40	572.40	2,144.80	1,144.80	10,724.00	5,724.00	21,448.00	11,448.00	4.17%
2002	Feb	107.52	57.52	161.28	86.28	215.04	115.04	430.08	230.08	1,075.20	575.20	2,150.40	1,150.40	10,752.00	5,752.00	21,504.00	11,504.00	4.16%
2002	Jan	107.78	57.78	161.67	86.67	215.56	115.56	431.12	231.12	1,077.80	577.80	2,155.60	1,155.60	10,778.00	5,778.00	21,556.00	11,556.00	4.16%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	108.06	58.06	162.09	87.09	216.12	116.12	432.24	232.24	1,080.60	580.60	2,161.20	1,161.20	10,806.00	5,806.00	21,612.00	11,612.00	4.15%
2001	Nov	108.34	58.34	162.51	87.51	216.68	116.68	433.36	233.36	1,083.40	583.40	2,166.80	1,166.80	10,834.00	5,834.00	21,668.00	11,668.00	4.15%
2001	Oct	131.34	81.34	197.01	122.01	262.68	162.68	525.36	325.36	1,313.40	813.40	2,626.80	1,626.80	13,134.00	8,134.00	26,268.00	16,268.00	5.17%
2001	Sep	131.88	81.88	197.82	122.82	263.76	163.76	527.52	327.52	1,318.80	818.80	2,637.60	1,637.60	13,188.00	8,188.00	26,376.00	16,376.00	5.17%
2001	Aug	132.32	82.32	198.48	123.48	264.64	164.64	529.28	329.28	1,323.20	823.20	2,646.40	1,646.40	13,232.00	8,232.00	26,464.00	16,464.00	5.17%
2001	Jul	132.78	82.78	199.17	124.17	265.56	165.56	531.12	331.12	1,327.80	827.80	2,655.60	1,655.60	13,278.00	8,278.00	26,556.00	16,556.00	5.16%
2001	Jun	133.22	83.22	199.83	124.83	266.44	166.44	532.88	332.88	1,332.20	832.20	2,664.40	1,664.40	13,322.00	8,322.00	26,644.00	16,644.00	5.16%
2001	May	133.66	83.66	200.49	125.49	267.32	167.32	534.64	334.64	1,336.60	836.60	2,673.20	1,673.20	13,366.00	8,366.00	26,732.00	16,732.00	5.15%
2001	Apr	145.84	95.84	218.76	143.76	291.68	191.68	583.36	383.36	1,458.40	958.40	2,916.80	1,916.80	14,584.00	9,584.00	29,168.00	19,168.00	5.59%
2001	Mar	146.48	96.48	219.72	144.72	292.96	192.96	585.92	385.92	1,464.80	964.80	2,929.60	1,929.60	14,648.00	9,648.00	29,296.00	19,296.00	5.59%
2001	Feb	147.02	97.02	220.53	145.53	294.04	194.04	588.08	388.08	1,470.20	970.20	2,940.40	1,940.40	14,702.00	9,702.00	29,404.00	19,404.00	5.58%
2001	Jan	147.56	97.56	221.34	146.34	295.12	195.12	590.24	390.24	1,475.60	975.60	2,951.20	1,951.20	14,756.00	9,756.00	29,512.00	19,512.00	5.58%
2000	Dec	148.12	98.12	222.18	147.18	296.24	196.24	592.48	392.48	1,481.20	981.20	2,962.40	1,962.40	14,812.00	9,812.00	29,624.00	19,624.00	5.58%
2000	Nov	148.66	98.66	222.99	147.99	297.32	197.32	594.64	394.64	1,486.60	986.60	2,973.20	1,973.20	14,866.00	9,866.00	29,732.00	19,732.00	5.57%
2000	Oct	157.02	107.02	235.53	160.53	314.04	214.04	628.08	428.08	1,570.20	1,070.20	3,140.40	2,140.40	15,702.00	10,702.00	31,404.00	21,404.00	5.83%
2000	Sep	157.76	107.76	236.64	161.64	315.52	215.52	631.04	431.04	1,577.60	1,077.60	3,155.20	2,155.20	15,776.00	10,776.00	31,552.00	21,552.00	5.83%
2000	Aug	158.36	108.36	237.54	162.54	316.72	216.72	633.44	433.44	1,583.60	1,083.60	3,167.20	2,167.20	15,836.00	10,836.00	31,672.00	21,672.00	5.82%
2000	Jul	158.98	108.98	238.47	163.47	317.96	217.96	635.92	435.92	1,589.80	1,089.80	3,179.60	2,179.60	15,898.00	10,898.00	31,796.00	21,796.00	5.82%
2000	Jun	159.60	109.60	239.40	164.40	319.20	219.20	638.40	438.40	1,596.00	1,096.00	3,192.00	2,192.00	15,960.00	10,960.00	31,920.00	21,920.00	5.81%
2000	May	160.22	110.22	240.33	165.33	320.44	220.44	640.88	440.88	1,602.20	1,102.20	3,204.40	2,204.40	16,022.00	11,022.00	32,044.00	22,044.00	5.81%
2000	Apr	156.36	106.36	234.54	159.54	312.72	212.72	625.44	425.44	1,563.60	1,063.60	3,127.20	2,127.20	15,636.00	10,636.00	31,272.00	21,272.00	5.66%
2000	Mar	157.06	107.06	235.59	160.59	314.12	214.12	628.24	428.24	1,570.60	1,070.60	3,141.20	2,141.20	15,706.00	10,706.00	31,412.00	21,412.00	5.66%
2000	Feb	157.64	107.64	236.46	161.46	315.28	215.28	630.56	430.56	1,576.40	1,076.40	3,152.80	2,152.80	15,764.00	10,764.00	31,528.00	21,528.00	5.66%
2000	Jan	158.22	108.22	237.33	162.33	316.44	216.44	632.88	432.88	1,582.20	1,082.20	3,164.40	2,164.40	15,822.00	10,822.00	31,644.00	21,644.00	5.65%
1999	Dec	158.80	108.80	238.20	163.20	317.60	217.60	635.20	435.20	1,588.00	1,088.00	3,176.00	2,176.00	15,880.00	10,880.00	31,760.00	21,760.00	5.65%
1999	Nov	159.40	109.40	239.10	164.10	318.80	218.80	637.60	437.60	1,594.00	1,094.00	3,188.00	2,188.00	15,940.00	10,940.00	31,880.00	21,880.00	5.64%
1999	Oct	157.32	107.32	235.98	160.98	314.64	214.64	629.28	429.28	1,573.20	1,073.20	3,146.40	2,146.40	15,732.00	10,732.00	31,464.00	21,464.00	5.56%
1999	Sep	158.02	108.02	237.03	162.03	316.04	216.04	632.08	432.08	1,580.20	1,080.20	3,160.40	2,160.40	15,802.00	10,802.00	31,604.00	21,604.00	5.56%
1999	Aug	158.60	108.60	237.90	162.90	317.20	217.20	634.40	434.40	1,586.00	1,086.00	3,172.00	2,172.00	15,860.00	10,860.00	31,720.00	21,720.00	5.55%
1999	Jul	159.16	109.16	238.74	163.74	318.32	218.32	636.64	436.64	1,591.60	1,091.60	3,183.20	2,183.20	15,916.00	10,916.00	31,832.00	21,832.00	5.55%
1999	Jun	159.74	109.74	239.61	164.61	319.48	219.48	638.96	438.96	1,597.40	1,097.40	3,194.80	2,194.80	15,974.00	10,974.00	31,948.00	21,948.00	5.54%
1999	May	160.32	110.32	240.48	165.48	320.64	220.64	641.28	441.28	1,603.20	1,103.20	3,206.40	2,206.40	16,032.00	11,032.00	32,064.00	22,064.00	5.54%
1999	Apr	161.38	111.38	242.07	167.07	322.76	222.76			1,613.80	1,113.80	3,227.60	2,227.60	16,138.00	11,138.00			5.55%
1999	Mar	162.08	112.08	243.12	168.12	324.16	224.16			1,620.80	1,120.80	3,241.60	2,241.60	16,208.00	11,208.00			5.55%
1999	Feb	162.66	112.66	243.99	168.99	325.32	225.32			1,626.60	1,126.60	3,253.20	2,253.20	16,266.00	11,266.00			5.54%
1999	Jan	163.26	113.26	244.89	169.89	326.52	226.52			1,632.60	1,132.60	3,265.20	2,265.20	16,326.00	11,326.00			5.54%

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
1998	Dec	163.84	113.84	245.76	170.76	327.68	227.68			1,638.40	1,138.40	3,276.80	2,276.80	16,384.00	11,384.00			5.53%
1998	Nov	164.44	114.44	246.66	171.66	328.88	228.88			1,644.40	1,144.40	3,288.80	2,288.80	16,444.00	11,444.00			5.53%
1998	Oct	168.26	118.26	252.39	177.39	336.52	236.52			1,682.60	1,182.60	3,365.20	2,365.20	16,826.00	11,826.00			5.61%
1998	Sep	169.02	119.02	253.53	178.53	338.04	238.04			1,690.20	1,190.20	3,380.40	2,380.40	16,902.00	11,902.00			5.61%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2020	Jan - Oct	Not eligible for payment																
2019	Nov - Dec	Not eligible for payment																
2019	Oct	50.80	0.80	76.20	1.20	101.60	1.60	203.20	3.20	508.00	8.00	1,016.00	16.00	5,080.00	80.00			1.59%
2019	Sep	50.90	0.90	76.35	1.35	101.80	1.80	203.60	3.60	509.00	9.00	1,018.00	18.00	5,090.00	90.00			1.65%
2019	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%
2019	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%
2019	Jun	51.18	1.18	76.77	1.77	102.36	2.36	204.72	4.72	511.80	11.80	1,023.60	23.60	5,118.00	118.00			1.76%
2019	May	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			1.76%
2019	Apr	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.98%
2019	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%
2019	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%
2019	Jan	51.82	1.82	77.73	2.73	103.64	3.64	207.28	7.28	518.20	18.20	1,036.40	36.40	5,182.00	182.00			2.05%
2018	Dec	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			2.02%
2018	Nov	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			2.02%
2018	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			2.01%
2018	Sep	52.14	2.14	78.21	3.21	104.28	4.28	208.56	8.56	521.40	21.40	1,042.80	42.80	5,214.00	214.00			2.02%
2018	Aug	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			2.03%
2018	Jul	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			2.04%
2018	Jun	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			2.02%
2018	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			2.00%
2018	Apr	52.50	2.50	78.75	3.75	105.00	5.00	210.00	10.00	525.00	25.00	1,050.00	50.00	5,250.00	250.00			1.96%
2018	Mar	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.96%
2018	Feb	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.97%
2018	Jan	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.98%
2017	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			1.96%
2017	Nov	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.93%
2017	Oct	52.90	2.90	79.35	4.35	105.80	5.80	211.60	11.60	529.00	29.00	1,058.00	58.00	5,290.00	290.00			1.89%
2017	Sep	53.00	3.00	79.50	4.50	106.00	6.00	212.00	12.00	530.00	30.00	1,060.00	60.00	5,300.00	300.00			1.90%
2017	Aug	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.90%
2017	Jul	53.18	3.18	79.77	4.77	106.36	6.36	212.72	12.72	531.80	31.80	1,063.60	63.60	5,318.00	318.00			1.91%
2017	Jun	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			1.88%
2017	May	53.28	3.28	79.92	4.92	106.56	6.56	213.12	13.12	532.80	32.80	1,065.60	65.60	5,328.00	328.00			1.87%
2017	Apr	53.66	3.66	80.49	5.49	107.32	7.32	214.64	14.64	536.60	36.60	1,073.20	73.20	5,366.00	366.00			2.03%
2017	Mar	53.76	3.76	80.64	5.64	107.52	7.52	215.04	15.04	537.60	37.60	1,075.20	75.20	5,376.00	376.00			2.03%
2017	Feb	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			2.03%
2017	Jan	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			2.03%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2016	Dec	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			2.01%
2016	Nov	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.99%
2016	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			1.88%
2016	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			1.88%
2016	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			1.89%
2016	Jul	54.16	4.16	81.24	6.24	108.32	8.32	216.64	16.64	541.60	41.60	1,083.20	83.20	5,416.00	416.00			1.89%
2016	Jun	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			1.88%
2016	May	54.26	4.26	81.39	6.39	108.52	8.52	217.04	17.04	542.60	42.60	1,085.20	85.20	5,426.00	426.00			1.86%
2016	Apr	54.30	4.30	81.45	6.45	108.60	8.60	217.20	17.20	543.00	43.00	1,086.00	86.00	5,430.00	430.00			1.84%
2016	Mar	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			1.85%
2016	Feb	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			1.86%
2016	Jan	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			1.86%
2015	Dec	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.85%
2015	Nov	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.84%
2015	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			1.69%
2015	Sep	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			1.67%
2015	Aug	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			1.67%
2015	Jul	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.66%
2015	Jun	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.65%
2015	May	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			1.64%
2015	Apr	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			1.66%
2015	Mar	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.65%
2015	Feb	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			1.64%
2015	Jan	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			1.63%
2014	Dec	54.96	4.96	82.44	7.44	109.92	9.92	219.84	19.84	549.60	49.60	1,099.20	99.20	5,496.00	496.00			1.63%
2014	Nov	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.62%
2014	Oct	55.58	5.58	83.37	8.37	111.16	11.16	222.32	22.32	555.80	55.80	1,111.60	111.60	5,558.00	558.00			1.77%
2014	Sep	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			1.76%
2014	Aug	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			1.75%
2014	Jul	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			1.75%
2014	Jun	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00			1.74%
2014	May	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.73%
2014	Apr	56.26	6.26	84.39	9.39	112.52	12.52	225.04	25.04	562.60	62.60	1,125.20	125.20	5,626.00	626.00			1.82%
2014	Mar	56.32	6.32	84.48	9.48	112.64	12.64	225.28	25.28	563.20	63.20	1,126.40	126.40	5,632.00	632.00			1.82%
2014	Feb	56.38	6.38	84.57	9.57	112.76	12.76	225.52	25.52	563.80	63.80	1,127.60	127.60	5,638.00	638.00			1.81%
2014	Jan	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.80%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Dec	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.80%
2013	Nov	56.56	6.56	84.84	9.84	113.12	13.12	226.24	26.24	565.60	65.60	1,131.20	131.20	5,656.00	656.00			1.79%
2013	Oct	55.96	5.96	83.94	8.94	111.92	11.92	223.84	23.84	559.60	59.60	1,119.20	119.20	5,596.00	596.00			1.62%
2013	Sep	56.00	6.00	84.00	9.00	112.00	12.00	224.00	24.00	560.00	60.00	1,120.00	120.00	5,600.00	600.00			1.61%
2013	Aug	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			1.60%
2013	Jul	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.59%
2013	Jun	56.16	6.16	84.24	9.24	112.32	12.32	224.64	24.64	561.60	61.60	1,123.20	123.20	5,616.00	616.00			1.59%
2013	May	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			1.58%
2013	Apr	56.40	6.40	84.60	9.60	112.80	12.80	225.60	25.60	564.00	64.00	1,128.00	128.00	5,640.00	640.00			1.61%
2013	Mar	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.60%
2013	Feb	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.60%
2013	Jan	56.54	6.54	84.81	9.81	113.08	13.08	226.16	26.16	565.40	65.40	1,130.80	130.80	5,654.00	654.00			1.59%
2012	Dec	56.60	6.60	84.90	9.90	113.20	13.20	226.40	26.40	566.00	66.00	1,132.00	132.00	5,660.00	660.00			1.59%
2012	Nov	56.64	6.64	84.96	9.96	113.28	13.28	226.56	26.56	566.40	66.40	1,132.80	132.80	5,664.00	664.00			1.58%
2012	Oct	57.06	7.06	85.59	10.59	114.12	14.12	228.24	28.24	570.60	70.60	1,141.20	141.20	5,706.00	706.00			1.66%
2012	Sep	57.12	7.12	85.68	10.68	114.24	14.24	228.48	28.48	571.20	71.20	1,142.40	142.40	5,712.00	712.00			1.65%
2012	Aug	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			1.65%
2012	Jul	57.22	7.22	85.83	10.83	114.44	14.44	228.88	28.88	572.20	72.20	1,144.40	144.40	5,722.00	722.00			1.64%
2012	Jun	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.63%
2012	May	57.32	7.32	85.98	10.98	114.64	14.64	229.28	29.28	573.20	73.20	1,146.40	146.40	5,732.00	732.00			1.63%
2012	Apr	57.94	7.94	86.91	11.91	115.88	15.88	231.76	31.76	579.40	79.40	1,158.80	158.80	5,794.00	794.00			1.74%
2012	Mar	58.00	8.00	87.00	12.00	116.00	16.00	232.00	32.00	580.00	80.00	1,160.00	160.00	5,800.00	800.00			1.74%
2012	Feb	58.04	8.04	87.06	12.06	116.08	16.08	232.16	32.16	580.40	80.40	1,160.80	160.80	5,804.00	804.00			1.73%
2012	Jan	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			1.72%
2011	Dec	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			1.71%
2011	Nov	58.20	8.20	87.30	12.30	116.40	16.40	232.80	32.80	582.00	82.00	1,164.00	164.00	5,820.00	820.00			1.71%
2011	Oct	59.28	9.28	88.92	13.92	118.56	18.56	237.12	37.12	592.80	92.80	1,185.60	185.60	5,928.00	928.00			1.90%
2011	Sep	59.34	9.34	89.01	14.01	118.68	18.68	237.36	37.36	593.40	93.40	1,186.80	186.80	5,934.00	934.00			1.89%
2011	Aug	59.38	9.38	89.07	14.07	118.76	18.76	237.52	37.52	593.80	93.80	1,187.60	187.60	5,938.00	938.00			1.88%
2011	Jul	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			1.88%
2011	Jun	59.48	9.48	89.22	14.22	118.96	18.96	237.92	37.92	594.80	94.80	1,189.60	189.60	5,948.00	948.00			1.87%
2011	May	59.54	9.54	89.31	14.31	119.08	19.08	238.16	38.16	595.40	95.40	1,190.80	190.80	5,954.00	954.00			1.86%
2011	Apr	59.48	9.48	89.22	14.22	118.96	18.96	237.92	37.92	594.80	94.80	1,189.60	189.60	5,948.00	948.00			1.84%
2011	Mar	59.54	9.54	89.31	14.31	119.08	19.08	238.16	38.16	595.40	95.40	1,190.80	190.80	5,954.00	954.00			1.83%
2011	Feb	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.82%
2011	Jan	59.64	9.64	89.46	14.46	119.28	19.28	238.56	38.56	596.40	96.40	1,192.80	192.80	5,964.00	964.00			1.82%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	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			1.81%
2010	Nov	59.74	9.74	89.61	14.61	119.48	19.48	238.96	38.96	597.40	97.40	1,194.80	194.80	5,974.00	974.00			1.80%
2010	Oct	61.10	11.10	91.65	16.65	122.20	22.20	244.40	44.40	611.00	111.00	1,222.00	222.00	6,110.00	1,110.00			2.01%
2010	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			2.01%
2010	Aug	61.22	11.22	91.83	16.83	122.44	22.44	244.88	44.88	612.20	112.20	1,224.40	224.40	6,122.00	1,122.00			2.00%
2010	Jul	61.30	11.30	91.95	16.95	122.60	22.60	245.20	45.20	613.00	113.00	1,226.00	226.00	6,130.00	1,130.00			2.00%
2010	Jun	61.36	11.36	92.04	17.04	122.72	22.72	245.44	45.44	613.60	113.60	1,227.20	227.20	6,136.00	1,136.00			1.99%
2010	May	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			1.98%
2010	Apr	62.66	12.66	93.99	18.99	125.32	25.32	250.64	50.64	626.60	126.60	1,253.20	253.20	6,266.00	1,266.00			2.16%
2010	Mar	62.74	12.74	94.11	19.11	125.48	25.48	250.96	50.96	627.40	127.40	1,254.80	254.80	6,274.00	1,274.00			2.16%
2010	Feb	62.80	12.80	94.20	19.20	125.60	25.60	251.20	51.20	628.00	128.00	1,256.00	256.00	6,280.00	1,280.00			2.15%
2010	Jan	62.88	12.88	94.32	19.32	125.76	25.76	251.52	51.52	628.80	128.80	1,257.60	257.60	6,288.00	1,288.00			2.14%
2009	Dec	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			2.14%
2009	Nov	63.02	13.02	94.53	19.53	126.04	26.04	252.08	52.08	630.20	130.20	1,260.40	260.40	6,302.00	1,302.00			2.13%
2009	Oct	61.50	11.50	92.25	17.25	123.00	23.00	246.00	46.00	615.00	115.00	1,230.00	230.00	6,150.00	1,150.00			1.89%
2009	Sep	61.56	11.56	92.34	17.34	123.12	23.12	246.24	46.24	615.60	115.60	1,231.20	231.20	6,156.00	1,156.00			1.89%
2009	Aug	61.62	11.62	92.43	17.43	123.24	23.24	246.48	46.48	616.20	116.20	1,232.40	232.40	6,162.00	1,162.00			1.88%
2009	Jul	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			1.87%
2009	Jun	61.74	11.74	92.61	17.61	123.48	23.48	246.96	46.96	617.40	117.40	1,234.80	234.80	6,174.00	1,174.00			1.87%
2009	May	61.80	11.80	92.70	17.70	123.60	23.60	247.20	47.20	618.00	118.00	1,236.00	236.00	6,180.00	1,180.00			1.86%
2009	Apr	67.10	17.10	100.65	25.65	134.20	34.20	268.40	68.40	671.00	171.00	1,342.00	342.00	6,710.00	1,710.00			2.57%
2009	Mar	67.20	17.20	100.80	25.80	134.40	34.40	268.80	68.80	672.00	172.00	1,344.00	344.00	6,720.00	1,720.00			2.57%
2009	Feb	67.30	17.30	100.95	25.95	134.60	34.60	269.20	69.20	673.00	173.00	1,346.00	346.00	6,730.00	1,730.00			2.56%
2009	Jan	67.40	17.40	101.10	26.10	134.80	34.80	269.60	69.60	674.00	174.00	1,348.00	348.00	6,740.00	1,740.00			2.56%
2008	Dec	67.50	17.50	101.25	26.25	135.00	35.00	270.00	70.00	675.00	175.00	1,350.00	350.00	6,750.00	1,750.00			2.55%
2008	Nov	67.60	17.60	101.40	26.40	135.20	35.20	270.40	70.40	676.00	176.00	1,352.00	352.00	6,760.00	1,760.00			2.55%
2008	Oct	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			2.05%
2008	Sep	63.96	13.96	95.94	20.94	127.92	27.92	255.84	55.84	639.60	139.60	1,279.20	279.20	6,396.00	1,396.00			2.05%
2008	Aug	64.02	14.02	96.03	21.03	128.04	28.04	256.08	56.08	640.20	140.20	1,280.40	280.40	6,402.00	1,402.00			2.04%
2008	Jul	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			2.03%
2008	Jun	64.12	14.12	96.18	21.18	128.24	28.24	256.48	56.48	641.20	141.20	1,282.40	282.40	6,412.00	1,412.00			2.03%
2008	May	64.18	14.18	96.27	21.27	128.36	28.36	256.72	56.72	641.80	141.80	1,283.60	283.60	6,418.00	1,418.00			2.02%
2008	Apr	74.40	24.40	111.60	36.60	148.80	48.80	297.60	97.60	744.00	244.00	1,488.00	488.00	7,440.00	2,440.00			3.20%
2008	Mar	74.54	24.54	111.81	36.81	149.08	49.08	298.16	98.16	745.40	245.40	1,490.80	490.80	7,454.00	2,454.00			3.20%
2008	Feb	74.68	24.68	112.02	37.02	149.36	49.36	298.72	98.72	746.80	246.80	1,493.60	493.60	7,468.00	2,468.00			3.19%
2008	Jan	74.82	24.82	112.23	37.23	149.64	49.64	299.28	99.28	748.20	248.20	1,496.40	496.40	7,482.00	2,482.00	14,964.00	4,964.00	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
2007	Dec	74.96	24.96	112.44	37.44	149.92	49.92	299.84	99.84	749.60	249.60	1,499.20	499.20	7,496.00	2,496.00	14,992.00	4,992.00	3.18%
2007	Nov	75.10	25.10	112.65	37.65	150.20	50.20	300.40	100.40	751.00	251.00	1,502.00	502.00	7,510.00	2,510.00	15,020.00	5,020.00	3.17%
2007	Oct	76.64	26.64	114.96	39.96	153.28	53.28	306.56	106.56	766.40	266.40	1,532.80	532.80	7,664.00	2,664.00	15,328.00	5,328.00	3.31%
2007	Sep	76.80	26.80	115.20	40.20	153.60	53.60	307.20	107.20	768.00	268.00	1,536.00	536.00	7,680.00	2,680.00	15,360.00	5,360.00	3.31%
2007	Aug	76.94	26.94	115.41	40.41	153.88	53.88	307.76	107.76	769.40	269.40	1,538.80	538.80	7,694.00	2,694.00	15,388.00	5,388.00	3.30%
2007	Jul	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	3.30%
2007	Jun	77.24	27.24	115.86	40.86	154.48	54.48	308.96	108.96	772.40	272.40	1,544.80	544.80	7,724.00	2,724.00	15,448.00	5,448.00	3.29%
2007	May	77.40	27.40	116.10	41.10	154.80	54.80	309.60	109.60	774.00	274.00	1,548.00	548.00	7,740.00	2,740.00	15,480.00	5,480.00	3.28%
2007	Apr	79.42	29.42	119.13	44.13	158.84	58.84	317.68	117.68	794.20	294.20	1,588.40	588.40	7,942.00	2,942.00	15,884.00	5,884.00	3.46%
2007	Mar	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	3.45%
2007	Feb	79.74	29.74	119.61	44.61	159.48	59.48	318.96	118.96	797.40	297.40	1,594.80	594.80	7,974.00	2,974.00	15,948.00	5,948.00	3.44%
2007	Jan	79.90	29.90	119.85	44.85	159.80	59.80	319.60	119.60	799.00	299.00	1,598.00	598.00	7,990.00	2,990.00	15,980.00	5,980.00	3.44%
2006	Dec	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	3.43%
2006	Nov	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.43%
2006	Oct	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.41%
2006	Sep	80.40	30.40	120.60	45.60	160.80	60.80	321.60	121.60	804.00	304.00	1,608.00	608.00	8,040.00	3,040.00	16,080.00	6,080.00	3.40%
2006	Aug	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	3.40%
2006	Jul	80.74	30.74	121.11	46.11	161.48	61.48	322.96	122.96	807.40	307.40	1,614.80	614.80	8,074.00	3,074.00	16,148.00	6,148.00	3.39%
2006	Jun	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	3.39%
2006	May	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.38%
2006	Apr	78.82	28.82	118.23	43.23	157.64	57.64	315.28	115.28	788.20	288.20	1,576.40	576.40	7,882.00	2,882.00	15,764.00	5,764.00	3.16%
2006	Mar	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	3.16%
2006	Feb	79.10	29.10	118.65	43.65	158.20	58.20	316.40	116.40	791.00	291.00	1,582.00	582.00	7,910.00	2,910.00	15,820.00	5,820.00	3.15%
2006	Jan	79.22	29.22	118.83	43.83	158.44	58.44	316.88	116.88	792.20	292.20	1,584.40	584.40	7,922.00	2,922.00	15,844.00	5,844.00	3.14%
2005	Dec	79.36	29.36	119.04	44.04	158.72	58.72	317.44	117.44	793.60	293.60	1,587.20	587.20	7,936.00	2,936.00	15,872.00	5,872.00	3.14%
2005	Nov	79.50	29.50	119.25	44.25	159.00	59.00	318.00	118.00	795.00	295.00	1,590.00	590.00	7,950.00	2,950.00	15,900.00	5,900.00	3.13%
2005	Oct	82.92	32.92	124.38	49.38	165.84	65.84	331.68	131.68	829.20	329.20	1,658.40	658.40	8,292.00	3,292.00	16,584.00	6,584.00	3.40%
2005	Sep	83.08	33.08	124.62	49.62	166.16	66.16	332.32	132.32	830.80	330.80	1,661.60	661.60	8,308.00	3,308.00	16,616.00	6,616.00	3.39%
2005	Aug	83.24	33.24	124.86	49.86	166.48	66.48	332.96	132.96	832.40	332.40	1,664.80	664.80	8,324.00	3,324.00	16,648.00	6,648.00	3.39%
2005	Jul	83.38	33.38	125.07	50.07	166.76	66.76	333.52	133.52	833.80	333.80	1,667.60	667.60	8,338.00	3,338.00	16,676.00	6,676.00	3.38%
2005	Jun	83.54	33.54	125.31	50.31	167.08	67.08	334.16	134.16	835.40	335.40	1,670.80	670.80	8,354.00	3,354.00	16,708.00	6,708.00	3.38%
2005	May	83.70	33.70	125.55	50.55	167.40	67.40	334.80	134.80	837.00	337.00	1,674.00	674.00	8,370.00	3,370.00	16,740.00	6,740.00	3.37%
2005	Apr	82.08	32.08	123.12	48.12	164.16	64.16	328.32	128.32	820.80	320.80	1,641.60	641.60	8,208.00	3,208.00	16,416.00	6,416.00	3.22%
2005	Mar	82.22	32.22	123.33	48.33	164.44	64.44	328.88	128.88	822.20	322.20	1,644.40	644.40	8,222.00	3,222.00	16,444.00	6,444.00	3.22%
2005	Feb	82.36	32.36	123.54	48.54	164.72	64.72	329.44	129.44	823.60	323.60	1,647.20	647.20	8,236.00	3,236.00	16,472.00	6,472.00	3.21%
2005	Jan	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	3.20%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	82.64	32.64	123.96	48.96	165.28	65.28	330.56	130.56	826.40	326.40	1,652.80	652.80	8,264.00	3,264.00	16,528.00	6,528.00	3.20%
2004	Nov	82.78	32.78	124.17	49.17	165.56	65.56	331.12	131.12	827.80	327.80	1,655.60	655.60	8,278.00	3,278.00	16,556.00	6,556.00	3.19%
2004	Oct	83.58	33.58	125.37	50.37	167.16	67.16	334.32	134.32	835.80	335.80	1,671.60	671.60	8,358.00	3,358.00	16,716.00	6,716.00	3.24%
2004	Sep	83.72	33.72	125.58	50.58	167.44	67.44	334.88	134.88	837.20	337.20	1,674.40	674.40	8,372.00	3,372.00	16,744.00	6,744.00	3.23%
2004	Aug	83.86	33.86	125.79	50.79	167.72	67.72	335.44	135.44	838.60	338.60	1,677.20	677.20	8,386.00	3,386.00	16,772.00	6,772.00	3.22%
2004	Jul	84.02	34.02	126.03	51.03	168.04	68.04	336.08	136.08	840.20	340.20	1,680.40	680.40	8,402.00	3,402.00	16,804.00	6,804.00	3.22%
2004	Jun	84.16	34.16	126.24	51.24	168.32	68.32	336.64	136.64	841.60	341.60	1,683.20	683.20	8,416.00	3,416.00	16,832.00	6,832.00	3.21%
2004	May	84.30	34.30	126.45	51.45	168.60	68.60	337.20	137.20	843.00	343.00	1,686.00	686.00	8,430.00	3,430.00	16,860.00	6,860.00	3.21%
2004	Apr	85.66	35.66	128.49	53.49	171.32	71.32	342.64	142.64	856.60	356.60	1,713.20	713.20	8,566.00	3,566.00	17,132.00	7,132.00	3.29%
2004	Mar	85.82	35.82	128.73	53.73	171.64	71.64	343.28	143.28	858.20	358.20	1,716.40	716.40	8,582.00	3,582.00	17,164.00	7,164.00	3.28%
2004	Feb	85.96	35.96	128.94	53.94	171.92	71.92	343.84	143.84	859.60	359.60	1,719.20	719.20	8,596.00	3,596.00	17,192.00	7,192.00	3.28%
2004	Jan	86.12	36.12	129.18	54.18	172.24	72.24	344.48	144.48	861.20	361.20	1,722.40	722.40	8,612.00	3,612.00	17,224.00	7,224.00	3.27%
2003	Dec	86.28	36.28	129.42	54.42	172.56	72.56	345.12	145.12	862.80	362.80	1,725.60	725.60	8,628.00	3,628.00	17,256.00	7,256.00	3.27%
2003	Nov	86.44	36.44	129.66	54.66	172.88	72.88	345.76	145.76	864.40	364.40	1,728.80	728.80	8,644.00	3,644.00	17,288.00	7,288.00	3.26%
2003	Oct	87.76	37.76	131.64	56.64	175.52	75.52	351.04	151.04	877.60	377.60	1,755.20	755.20	8,776.00	3,776.00	17,552.00	7,552.00	3.34%
2003	Sep	87.92	37.92	131.88	56.88	175.84	75.84	351.68	151.68	879.20	379.20	1,758.40	758.40	8,792.00	3,792.00	17,584.00	7,584.00	3.33%
2003	Aug	88.08	38.08	132.12	57.12	176.16	76.16	352.32	152.32	880.80	380.80	1,761.60	761.60	8,808.00	3,808.00	17,616.00	7,616.00	3.33%
2003	Jul	88.24	38.24	132.36	57.36	176.48	76.48	352.96	152.96	882.40	382.40	1,764.80	764.80	8,824.00	3,824.00	17,648.00	7,648.00	3.32%
2003	Jun	88.40	38.40	132.60	57.60	176.80	76.80	353.60	153.60	884.00	384.00	1,768.00	768.00	8,840.00	3,840.00	17,680.00	7,680.00	3.31%
2003	May	88.56	38.56	132.84	57.84	177.12	77.12	354.24	154.24	885.60	385.60	1,771.20	771.20	8,856.00	3,856.00	17,712.00	7,712.00	3.31%
2003	Apr	96.86	46.86	145.29	70.29	193.72	93.72	387.44	187.44	968.60	468.60	1,937.20	937.20	9,686.00	4,686.00	19,372.00	9,372.00	3.81%
2003	Mar	97.08	47.08	145.62	70.62	194.16	94.16	388.32	188.32	970.80	470.80	1,941.60	941.60	9,708.00	4,708.00	19,416.00	9,416.00	3.81%
2003	Feb	97.28	47.28	145.92	70.92	194.56	94.56	389.12	189.12	972.80	472.80	1,945.60	945.60	9,728.00	4,728.00	19,456.00	9,456.00	3.80%
2003	Jan	97.50	47.50	146.25	71.25	195.00	95.00	390.00	190.00	975.00	475.00	1,950.00	950.00	9,750.00	4,750.00	19,500.00	9,500.00	3.80%
2002	Dec	97.72	47.72	146.58	71.58	195.44	95.44	390.88	190.88	977.20	477.20	1,954.40	954.40	9,772.00	4,772.00	19,544.00	9,544.00	3.79%
2002	Nov	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	3.79%
2002	Oct	104.92	54.92	157.38	82.38	209.84	109.84	419.68	219.68	1,049.20	549.20	2,098.40	1,098.40	10,492.00	5,492.00	20,984.00	10,984.00	4.16%
2002	Sep	105.18	55.18	157.77	82.77	210.36	110.36	420.72	220.72	1,051.80	551.80	2,103.60	1,103.60	10,518.00	5,518.00	21,036.00	11,036.00	4.15%
2002	Aug	105.46	55.46	158.19	83.19	210.92	110.92	421.84	221.84	1,054.60	554.60	2,109.20	1,109.20	10,546.00	5,546.00	21,092.00	11,092.00	4.15%
2002	Jul	105.72	55.72	158.58	83.58	211.44	111.44	422.88	222.88	1,057.20	557.20	2,114.40	1,114.40	10,572.00	5,572.00	21,144.00	11,144.00	4.15%
2002	Jun	106.00	56.00	159.00	84.00	212.00	112.00	424.00	224.00	1,060.00	560.00	2,120.00	1,120.00	10,600.00	5,600.00	21,200.00	11,200.00	4.14%
2002	May	106.26	56.26	159.39	84.39	212.52	112.52	425.04	225.04	1,062.60	562.60	2,125.20	1,125.20	10,626.00	5,626.00	21,252.00	11,252.00	4.14%
2002	Apr	107.24	57.24	160.86	85.86	214.48	114.48	428.96	228.96	1,072.40	572.40	2,144.80	1,144.80	10,724.00	5,724.00	21,448.00	11,448.00	4.17%
2002	Mar	107.52	57.52	161.28	86.28	215.04	115.04	430.08	230.08	1,075.20	575.20	2,150.40	1,150.40	10,752.00	5,752.00	21,504.00	11,504.00	4.16%
2002	Feb	107.78	57.78	161.67	86.67	215.56	115.56	431.12	231.12	1,077.80	577.80	2,155.60	1,155.60	10,778.00	5,778.00	21,556.00	11,556.00	4.16%
2002	Jan	108.06	58.06	162.09	87.09	216.12	116.12	432.24	232.24	1,080.60	580.60	2,161.20	1,161.20	10,806.00	5,806.00	21,612.00	11,612.00	4.15%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	108.34	58.34	162.51	87.51	216.68	116.68	433.36	233.36	1,083.40	583.40	2,166.80	1,166.80	10,834.00	5,834.00	21,668.00	11,668.00	4.15%
2001	Nov	108.62	58.62	162.93	87.93	217.24	117.24	434.48	234.48	1,086.20	586.20	2,172.40	1,172.40	10,862.00	5,862.00	21,724.00	11,724.00	4.14%
2001	Oct	131.88	81.88	197.82	122.82	263.76	163.76	527.52	327.52	1,318.80	818.80	2,637.60	1,637.60	13,188.00	8,188.00	26,376.00	16,376.00	5.17%
2001	Sep	132.32	82.32	198.48	123.48	264.64	164.64	529.28	329.28	1,323.20	823.20	2,646.40	1,646.40	13,232.00	8,232.00	26,464.00	16,464.00	5.17%
2001	Aug	132.78	82.78	199.17	124.17	265.56	165.56	531.12	331.12	1,327.80	827.80	2,655.60	1,655.60	13,278.00	8,278.00	26,556.00	16,556.00	5.16%
2001	Jul	133.22	83.22	199.83	124.83	266.44	166.44	532.88	332.88	1,332.20	832.20	2,664.40	1,664.40	13,322.00	8,322.00	26,644.00	16,644.00	5.16%
2001	Jun	133.66	83.66	200.49	125.49	267.32	167.32	534.64	334.64	1,336.60	836.60	2,673.20	1,673.20	13,366.00	8,366.00	26,732.00	16,732.00	5.15%
2001	May	134.12	84.12	201.18	126.18	268.24	168.24	536.48	336.48	1,341.20	841.20	2,682.40	1,682.40	13,412.00	8,412.00	26,824.00	16,824.00	5.15%
2001	Apr	146.48	96.48	219.72	144.72	292.96	192.96	585.92	385.92	1,464.80	964.80	2,929.60	1,929.60	14,648.00	9,648.00	29,296.00	19,296.00	5.59%
2001	Mar	147.02	97.02	220.53	145.53	294.04	194.04	588.08	388.08	1,470.20	970.20	2,940.40	1,940.40	14,702.00	9,702.00	29,404.00	19,404.00	5.58%
2001	Feb	147.56	97.56	221.34	146.34	295.12	195.12	590.24	390.24	1,475.60	975.60	2,951.20	1,951.20	14,756.00	9,756.00	29,512.00	19,512.00	5.58%
2001	Jan	148.12	98.12	222.18	147.18	296.24	196.24	592.48	392.48	1,481.20	981.20	2,962.40	1,962.40	14,812.00	9,812.00	29,624.00	19,624.00	5.58%
2000	Dec	148.66	98.66	222.99	147.99	297.32	197.32	594.64	394.64	1,486.60	986.60	2,973.20	1,973.20	14,866.00	9,866.00	29,732.00	19,732.00	5.57%
2000	Nov	149.20	99.20	223.80	148.80	298.40	198.40	596.80	396.80	1,492.00	992.00	2,984.00	1,984.00	14,920.00	9,920.00	29,840.00	19,840.00	5.57%
2000	Oct	157.76	107.76	236.64	161.64	315.52	215.52	631.04	431.04	1,577.60	1,077.60	3,155.20	2,155.20	15,776.00	10,776.00	31,552.00	21,552.00	5.83%
2000	Sep	158.36	108.36	237.54	162.54	316.72	216.72	633.44	433.44	1,583.60	1,083.60	3,167.20	2,167.20	15,836.00	10,836.00	31,672.00	21,672.00	5.82%
2000	Aug	158.98	108.98	238.47	163.47	317.96	217.96	635.92	435.92	1,589.80	1,089.80	3,179.60	2,179.60	15,898.00	10,898.00	31,796.00	21,796.00	5.82%
2000	Jul	159.60	109.60	239.40	164.40	319.20	219.20	638.40	438.40	1,596.00	1,096.00	3,192.00	2,192.00	15,960.00	10,960.00	31,920.00	21,920.00	5.81%
2000	Jun	160.22	110.22	240.33	165.33	320.44	220.44	640.88	440.88	1,602.20	1,102.20	3,204.40	2,204.40	16,022.00	11,022.00	32,044.00	22,044.00	5.81%
2000	May	160.84	110.84	241.26	166.26	321.68	221.68	643.36	443.36	1,608.40	1,108.40	3,216.80	2,216.80	16,084.00	11,084.00	32,168.00	22,168.00	5.81%
2000	Apr	157.06	107.06	235.59	160.59	314.12	214.12	628.24	428.24	1,570.60	1,070.60	3,141.20	2,141.20	15,706.00	10,706.00	31,412.00	21,412.00	5.66%
2000	Mar	157.64	107.64	236.46	161.46	315.28	215.28	630.56	430.56	1,576.40	1,076.40	3,152.80	2,152.80	15,764.00	10,764.00	31,528.00	21,528.00	5.66%
2000	Feb	158.22	108.22	237.33	162.33	316.44	216.44	632.88	432.88	1,582.20	1,082.20	3,164.40	2,164.40	15,822.00	10,822.00	31,644.00	21,644.00	5.65%
2000	Jan	158.80	108.80	238.20	163.20	317.60	217.60	635.20	435.20	1,588.00	1,088.00	3,176.00	2,176.00	15,880.00	10,880.00	31,760.00	21,760.00	5.65%
1999	Dec	159.40	109.40	239.10	164.10	318.80	218.80	637.60	437.60	1,594.00	1,094.00	3,188.00	2,188.00	15,940.00	10,940.00	31,880.00	21,880.00	5.64%
1999	Nov	159.98	109.98	239.97	164.97	319.96	219.96	639.92	439.92	1,599.80	1,099.80	3,199.60	2,199.60	15,998.00	10,998.00	31,996.00	21,996.00	5.64%
1999	Oct	158.02	108.02	237.03	162.03	316.04	216.04	632.08	432.08	1,580.20	1,080.20	3,160.40	2,160.40	15,802.00	10,802.00	31,604.00	21,604.00	5.56%
1999	Sep	158.60	108.60	237.90	162.90	317.20	217.20	634.40	434.40	1,586.00	1,086.00	3,172.00	2,172.00	15,860.00	10,860.00	31,720.00	21,720.00	5.55%
1999	Aug	159.16	109.16	238.74	163.74	318.32	218.32	636.64	436.64	1,591.60	1,091.60	3,183.20	2,183.20	15,916.00	10,916.00	31,832.00	21,832.00	5.55%
1999	Jul	159.74	109.74	239.61	164.61	319.48	219.48	638.96	438.96	1,597.40	1,097.40	3,194.80	2,194.80	15,974.00	10,974.00	31,948.00	21,948.00	5.54%
1999	Jun	160.32	110.32	240.48	165.48	320.64	220.64	641.28	441.28	1,603.20	1,103.20	3,206.40	2,206.40	16,032.00	11,032.00	32,064.00	22,064.00	5.54%
1999	May	160.90	110.90	241.35	166.35	321.80	221.80	643.60	443.60	1,609.00	1,109.00	3,218.00	2,218.00	16,090.00	11,090.00	32,180.00	22,180.00	5.53%
1999	Apr	162.08	112.08	243.12	168.12	324.16	224.16			1,620.80	1,120.80	3,241.60	2,241.60	16,208.00	11,208.00			5.55%
1999	Mar	162.66	112.66	243.99	168.99	325.32	225.32			1,626.60	1,126.60	3,253.20	2,253.20	16,266.00	11,266.00			5.54%
1999	Feb	163.26	113.26	244.89	169.89	326.52	226.52			1,632.60	1,132.60	3,265.20	2,265.20	16,326.00	11,326.00			5.54%
1999	Jan	163.84	113.84	245.76	170.76	327.68	227.68			1,638.40	1,138.40	3,276.80	2,276.80	16,384.00	11,384.00			5.53%

SERIES I**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	164.44	114.44	246.66	171.66	328.88	228.88			1,644.40	1,144.40	3,288.80	2,288.80	16,444.00	11,444.00			5.53%
1998	Nov	165.04	115.04	247.56	172.56	330.08	230.08			1,650.40	1,150.40	3,300.80	2,300.80	16,504.00	11,504.00			5.52%
1998	Oct	169.02	119.02	253.53	178.53	338.04	238.04			1,690.20	1,190.20	3,380.40	2,380.40	16,902.00	11,902.00			5.61%
1998	Sep	169.64	119.64	254.46	179.46	339.28	239.28			1,696.40	1,196.40	3,392.80	2,392.80	16,964.00	11,964.00			5.61%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2020	Jan - Nov	Not eligible for payment																
2019	Dec	Not eligible for payment																
2019	Nov	50.72	0.72	76.08	1.08	101.44	1.44	202.88	2.88	507.20	7.20	1,014.40	14.40	5,072.00	72.00			1.43%
2019	Oct	50.90	0.90	76.35	1.35	101.80	1.80	203.60	3.60	509.00	9.00	1,018.00	18.00	5,090.00	90.00			1.65%
2019	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%
2019	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%
2019	Jul	51.18	1.18	76.77	1.77	102.36	2.36	204.72	4.72	511.80	11.80	1,023.60	23.60	5,118.00	118.00			1.76%
2019	Jun	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			1.76%
2019	May	51.32	1.32	76.98	1.98	102.64	2.64	205.28	5.28	513.20	13.20	1,026.40	26.40	5,132.00	132.00			1.74%
2019	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%
2019	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%
2019	Feb	51.82	1.82	77.73	2.73	103.64	3.64	207.28	7.28	518.20	18.20	1,036.40	36.40	5,182.00	182.00			2.05%
2019	Jan	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			2.02%
2018	Dec	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			2.02%
2018	Nov	52.02	2.02	78.03	3.03	104.04	4.04	208.08	8.08	520.20	20.20	1,040.40	40.40	5,202.00	202.00			1.99%
2018	Oct	52.14	2.14	78.21	3.21	104.28	4.28	208.56	8.56	521.40	21.40	1,042.80	42.80	5,214.00	214.00			2.02%
2018	Sep	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			2.03%
2018	Aug	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			2.04%
2018	Jul	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			2.02%
2018	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			2.00%
2018	May	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			1.98%
2018	Apr	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.96%
2018	Mar	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.97%
2018	Feb	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.98%
2018	Jan	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			1.96%
2017	Dec	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.93%
2017	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			1.91%
2017	Oct	53.00	3.00	79.50	4.50	106.00	6.00	212.00	12.00	530.00	30.00	1,060.00	60.00	5,300.00	300.00			1.90%
2017	Sep	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.90%
2017	Aug	53.18	3.18	79.77	4.77	106.36	6.36	212.72	12.72	531.80	31.80	1,063.60	63.60	5,318.00	318.00			1.91%
2017	Jul	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			1.88%
2017	Jun	53.28	3.28	79.92	4.92	106.56	6.56	213.12	13.12	532.80	32.80	1,065.60	65.60	5,328.00	328.00			1.87%
2017	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			1.85%
2017	Apr	53.76	3.76	80.64	5.64	107.52	7.52	215.04	15.04	537.60	37.60	1,075.20	75.20	5,376.00	376.00			2.03%
2017	Mar	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			2.03%
2017	Feb	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			2.03%
2017	Jan	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			2.01%

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
2016	Dec	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.99%
2016	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			1.97%
2016	Oct	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			1.88%
2016	Sep	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.89%
2016	Aug	54.16	4.16	81.24	6.24	108.32	8.32	216.64	16.64	541.60	41.60	1,083.20	83.20	5,416.00	416.00			1.89%
2016	Jul	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.88%
2016	Jun	54.26	4.26	81.39	6.39	108.52	8.52	217.04	17.04	542.60	42.60	1,085.20	85.20	5,426.00	426.00			1.86%
2016	May	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			1.85%
2016	Apr	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			1.85%
2016	Mar	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			1.86%
2016	Feb	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			1.86%
2016	Jan	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.85%
2015	Dec	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.84%
2015	Nov	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00			1.89%
2015	Oct	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			1.67%
2015	Sep	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			1.67%
2015	Aug	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.66%
2015	Jul	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.65%
2015	Jun	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			1.64%
2015	May	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.63%
2015	Apr	54.80	4.80	82.20	7.20	109.60	9.60	219.20	19.20	548.00	48.00	1,096.00	96.00	5,480.00	480.00			1.65%
2015	Mar	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			1.64%
2015	Feb	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			1.63%
2015	Jan	54.96	4.96	82.44	7.44	109.92	9.92	219.84	19.84	549.60	49.60	1,099.20	99.20	5,496.00	496.00			1.63%
2014	Dec	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.62%
2014	Nov	55.06	5.06	82.59	7.59	110.12	10.12	220.24	20.24	550.60	50.60	1,101.20	101.20	5,506.00	506.00			1.61%
2014	Oct	55.64	5.64	83.46	8.46	111.28	11.28	222.56	22.56	556.40	56.40	1,112.80	112.80	5,564.00	564.00			1.76%
2014	Sep	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			1.75%
2014	Aug	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			1.75%
2014	Jul	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00			1.74%
2014	Jun	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.73%
2014	May	55.90	5.90	83.85	8.85	111.80	11.80	223.60	23.60	559.00	59.00	1,118.00	118.00	5,590.00	590.00			1.72%
2014	Apr	56.32	6.32	84.48	9.48	112.64	12.64	225.28	25.28	563.20	63.20	1,126.40	126.40	5,632.00	632.00			1.82%
2014	Mar	56.38	6.38	84.57	9.57	112.76	12.76	225.52	25.52	563.80	63.80	1,127.60	127.60	5,638.00	638.00			1.81%
2014	Feb	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.80%
2014	Jan	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.80%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Dec	56.56	6.56	84.84	9.84	113.12	13.12	226.24	26.24	565.60	65.60	1,131.20	131.20	5,656.00	656.00			1.79%
2013	Nov	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			1.78%
2013	Oct	56.00	6.00	84.00	9.00	112.00	12.00	224.00	24.00	560.00	60.00	1,120.00	120.00	5,600.00	600.00			1.61%
2013	Sep	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			1.60%
2013	Aug	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.59%
2013	Jul	56.16	6.16	84.24	9.24	112.32	12.32	224.64	24.64	561.60	61.60	1,123.20	123.20	5,616.00	616.00			1.59%
2013	Jun	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			1.58%
2013	May	56.26	6.26	84.39	9.39	112.52	12.52	225.04	25.04	562.60	62.60	1,125.20	125.20	5,626.00	626.00			1.58%
2013	Apr	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.60%
2013	Mar	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.60%
2013	Feb	56.54	6.54	84.81	9.81	113.08	13.08	226.16	26.16	565.40	65.40	1,130.80	130.80	5,654.00	654.00			1.59%
2013	Jan	56.60	6.60	84.90	9.90	113.20	13.20	226.40	26.40	566.00	66.00	1,132.00	132.00	5,660.00	660.00			1.59%
2012	Dec	56.64	6.64	84.96	9.96	113.28	13.28	226.56	26.56	566.40	66.40	1,132.80	132.80	5,664.00	664.00			1.58%
2012	Nov	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			1.58%
2012	Oct	57.12	7.12	85.68	10.68	114.24	14.24	228.48	28.48	571.20	71.20	1,142.40	142.40	5,712.00	712.00			1.65%
2012	Sep	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			1.65%
2012	Aug	57.22	7.22	85.83	10.83	114.44	14.44	228.88	28.88	572.20	72.20	1,144.40	144.40	5,722.00	722.00			1.64%
2012	Jul	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.63%
2012	Jun	57.32	7.32	85.98	10.98	114.64	14.64	229.28	29.28	573.20	73.20	1,146.40	146.40	5,732.00	732.00			1.63%
2012	May	57.36	7.36	86.04	11.04	114.72	14.72	229.44	29.44	573.60	73.60	1,147.20	147.20	5,736.00	736.00			1.62%
2012	Apr	58.00	8.00	87.00	12.00	116.00	16.00	232.00	32.00	580.00	80.00	1,160.00	160.00	5,800.00	800.00			1.74%
2012	Mar	58.04	8.04	87.06	12.06	116.08	16.08	232.16	32.16	580.40	80.40	1,160.80	160.80	5,804.00	804.00			1.73%
2012	Feb	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			1.72%
2012	Jan	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			1.71%
2011	Dec	58.20	8.20	87.30	12.30	116.40	16.40	232.80	32.80	582.00	82.00	1,164.00	164.00	5,820.00	820.00			1.71%
2011	Nov	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			1.70%
2011	Oct	59.34	9.34	89.01	14.01	118.68	18.68	237.36	37.36	593.40	93.40	1,186.80	186.80	5,934.00	934.00			1.89%
2011	Sep	59.38	9.38	89.07	14.07	118.76	18.76	237.52	37.52	593.80	93.80	1,187.60	187.60	5,938.00	938.00			1.88%
2011	Aug	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			1.88%
2011	Jul	59.48	9.48	89.22	14.22	118.96	18.96	237.92	37.92	594.80	94.80	1,189.60	189.60	5,948.00	948.00			1.87%
2011	Jun	59.54	9.54	89.31	14.31	119.08	19.08	238.16	38.16	595.40	95.40	1,190.80	190.80	5,954.00	954.00			1.86%
2011	May	59.60	9.60	89.40	14.40	119.20	19.20	238.40	38.40	596.00	96.00	1,192.00	192.00	5,960.00	960.00			1.86%
2011	Apr	59.54	9.54	89.31	14.31	119.08	19.08	238.16	38.16	595.40	95.40	1,190.80	190.80	5,954.00	954.00			1.83%
2011	Mar	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.82%
2011	Feb	59.64	9.64	89.46	14.46	119.28	19.28	238.56	38.56	596.40	96.40	1,192.80	192.80	5,964.00	964.00			1.82%
2011	Jan	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			1.81%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	59.74	9.74	89.61	14.61	119.48	19.48	238.96	38.96	597.40	97.40	1,194.80	194.80	5,974.00	974.00			1.80%
2010	Nov	59.80	9.80	89.70	14.70	119.60	19.60	239.20	39.20	598.00	98.00	1,196.00	196.00	5,980.00	980.00			1.80%
2010	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			2.01%
2010	Sep	61.22	11.22	91.83	16.83	122.44	22.44	244.88	44.88	612.20	112.20	1,224.40	224.40	6,122.00	1,122.00			2.00%
2010	Aug	61.30	11.30	91.95	16.95	122.60	22.60	245.20	45.20	613.00	113.00	1,226.00	226.00	6,130.00	1,130.00			2.00%
2010	Jul	61.36	11.36	92.04	17.04	122.72	22.72	245.44	45.44	613.60	113.60	1,227.20	227.20	6,136.00	1,136.00			1.99%
2010	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			1.98%
2010	May	61.48	11.48	92.22	17.22	122.96	22.96	245.92	45.92	614.80	114.80	1,229.60	229.60	6,148.00	1,148.00			1.98%
2010	Apr	62.74	12.74	94.11	19.11	125.48	25.48	250.96	50.96	627.40	127.40	1,254.80	254.80	6,274.00	1,274.00			2.16%
2010	Mar	62.80	12.80	94.20	19.20	125.60	25.60	251.20	51.20	628.00	128.00	1,256.00	256.00	6,280.00	1,280.00			2.15%
2010	Feb	62.88	12.88	94.32	19.32	125.76	25.76	251.52	51.52	628.80	128.80	1,257.60	257.60	6,288.00	1,288.00			2.14%
2010	Jan	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			2.14%
2009	Dec	63.02	13.02	94.53	19.53	126.04	26.04	252.08	52.08	630.20	130.20	1,260.40	260.40	6,302.00	1,302.00			2.13%
2009	Nov	63.08	13.08	94.62	19.62	126.16	26.16	252.32	52.32	630.80	130.80	1,261.60	261.60	6,308.00	1,308.00			2.12%
2009	Oct	61.56	11.56	92.34	17.34	123.12	23.12	246.24	46.24	615.60	115.60	1,231.20	231.20	6,156.00	1,156.00			1.89%
2009	Sep	61.62	11.62	92.43	17.43	123.24	23.24	246.48	46.48	616.20	116.20	1,232.40	232.40	6,162.00	1,162.00			1.88%
2009	Aug	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			1.87%
2009	Jul	61.74	11.74	92.61	17.61	123.48	23.48	246.96	46.96	617.40	117.40	1,234.80	234.80	6,174.00	1,174.00			1.87%
2009	Jun	61.80	11.80	92.70	17.70	123.60	23.60	247.20	47.20	618.00	118.00	1,236.00	236.00	6,180.00	1,180.00			1.86%
2009	May	61.86	11.86	92.79	17.79	123.72	23.72	247.44	47.44	618.60	118.60	1,237.20	237.20	6,186.00	1,186.00			1.86%
2009	Apr	67.20	17.20	100.80	25.80	134.40	34.40	268.80	68.80	672.00	172.00	1,344.00	344.00	6,720.00	1,720.00			2.57%
2009	Mar	67.30	17.30	100.95	25.95	134.60	34.60	269.20	69.20	673.00	173.00	1,346.00	346.00	6,730.00	1,730.00			2.56%
2009	Feb	67.40	17.40	101.10	26.10	134.80	34.80	269.60	69.60	674.00	174.00	1,348.00	348.00	6,740.00	1,740.00			2.56%
2009	Jan	67.50	17.50	101.25	26.25	135.00	35.00	270.00	70.00	675.00	175.00	1,350.00	350.00	6,750.00	1,750.00			2.55%
2008	Dec	67.60	17.60	101.40	26.40	135.20	35.20	270.40	70.40	676.00	176.00	1,352.00	352.00	6,760.00	1,760.00			2.55%
2008	Nov	67.70	17.70	101.55	26.55	135.40	35.40	270.80	70.80	677.00	177.00	1,354.00	354.00	6,770.00	1,770.00			2.54%
2008	Oct	63.96	13.96	95.94	20.94	127.92	27.92	255.84	55.84	639.60	139.60	1,279.20	279.20	6,396.00	1,396.00			2.05%
2008	Sep	64.02	14.02	96.03	21.03	128.04	28.04	256.08	56.08	640.20	140.20	1,280.40	280.40	6,402.00	1,402.00			2.04%
2008	Aug	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			2.03%
2008	Jul	64.12	14.12	96.18	21.18	128.24	28.24	256.48	56.48	641.20	141.20	1,282.40	282.40	6,412.00	1,412.00			2.03%
2008	Jun	64.18	14.18	96.27	21.27	128.36	28.36	256.72	56.72	641.80	141.80	1,283.60	283.60	6,418.00	1,418.00			2.02%
2008	May	64.24	14.24	96.36	21.36	128.48	28.48	256.96	56.96	642.40	142.40	1,284.80	284.80	6,424.00	1,424.00			2.01%
2008	Apr	74.54	24.54	111.81	36.81	149.08	49.08	298.16	98.16	745.40	245.40	1,490.80	490.80	7,454.00	2,454.00			3.20%
2008	Mar	74.68	24.68	112.02	37.02	149.36	49.36	298.72	98.72	746.80	246.80	1,493.60	493.60	7,468.00	2,468.00			3.19%
2008	Feb	74.82	24.82	112.23	37.23	149.64	49.64	299.28	99.28	748.20	248.20	1,496.40	496.40	7,482.00	2,482.00			3.19%
2008	Jan	74.96	24.96	112.44	37.44	149.92	49.92	299.84	99.84	749.60	249.60	1,499.20	499.20	7,496.00	2,496.00	14,992.00	4,992.00	3.18%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	75.10	25.10	112.65	37.65	150.20	50.20	300.40	100.40	751.00	251.00	1,502.00	502.00	7,510.00	2,510.00	15,020.00	5,020.00	3.17%
2007	Nov	75.24	25.24	112.86	37.86	150.48	50.48	300.96	100.96	752.40	252.40	1,504.80	504.80	7,524.00	2,524.00	15,048.00	5,048.00	3.17%
2007	Oct	76.80	26.80	115.20	40.20	153.60	53.60	307.20	107.20	768.00	268.00	1,536.00	536.00	7,680.00	2,680.00	15,360.00	5,360.00	3.31%
2007	Sep	76.94	26.94	115.41	40.41	153.88	53.88	307.76	107.76	769.40	269.40	1,538.80	538.80	7,694.00	2,694.00	15,388.00	5,388.00	3.30%
2007	Aug	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	3.30%
2007	Jul	77.24	27.24	115.86	40.86	154.48	54.48	308.96	108.96	772.40	272.40	1,544.80	544.80	7,724.00	2,724.00	15,448.00	5,448.00	3.29%
2007	Jun	77.40	27.40	116.10	41.10	154.80	54.80	309.60	109.60	774.00	274.00	1,548.00	548.00	7,740.00	2,740.00	15,480.00	5,480.00	3.28%
2007	May	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.28%
2007	Apr	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	3.45%
2007	Mar	79.74	29.74	119.61	44.61	159.48	59.48	318.96	118.96	797.40	297.40	1,594.80	594.80	7,974.00	2,974.00	15,948.00	5,948.00	3.44%
2007	Feb	79.90	29.90	119.85	44.85	159.80	59.80	319.60	119.60	799.00	299.00	1,598.00	598.00	7,990.00	2,990.00	15,980.00	5,980.00	3.44%
2007	Jan	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	3.43%
2006	Dec	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.43%
2006	Nov	80.40	30.40	120.60	45.60	160.80	60.80	321.60	121.60	804.00	304.00	1,608.00	608.00	8,040.00	3,040.00	16,080.00	6,080.00	3.42%
2006	Oct	80.40	30.40	120.60	45.60	160.80	60.80	321.60	121.60	804.00	304.00	1,608.00	608.00	8,040.00	3,040.00	16,080.00	6,080.00	3.40%
2006	Sep	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	3.40%
2006	Aug	80.74	30.74	121.11	46.11	161.48	61.48	322.96	122.96	807.40	307.40	1,614.80	614.80	8,074.00	3,074.00	16,148.00	6,148.00	3.39%
2006	Jul	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	3.39%
2006	Jun	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.38%
2006	May	81.24	31.24	121.86	46.86	162.48	62.48	324.96	124.96	812.40	312.40	1,624.80	624.80	8,124.00	3,124.00	16,248.00	6,248.00	3.38%
2006	Apr	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	3.16%
2006	Mar	79.10	29.10	118.65	43.65	158.20	58.20	316.40	116.40	791.00	291.00	1,582.00	582.00	7,910.00	2,910.00	15,820.00	5,820.00	3.15%
2006	Feb	79.22	29.22	118.83	43.83	158.44	58.44	316.88	116.88	792.20	292.20	1,584.40	584.40	7,922.00	2,922.00	15,844.00	5,844.00	3.14%
2006	Jan	79.36	29.36	119.04	44.04	158.72	58.72	317.44	117.44	793.60	293.60	1,587.20	587.20	7,936.00	2,936.00	15,872.00	5,872.00	3.14%
2005	Dec	79.50	29.50	119.25	44.25	159.00	59.00	318.00	118.00	795.00	295.00	1,590.00	590.00	7,950.00	2,950.00	15,900.00	5,900.00	3.13%
2005	Nov	79.64	29.64	119.46	44.46	159.28	59.28	318.56	118.56	796.40	296.40	1,592.80	592.80	7,964.00	2,964.00	15,928.00	5,928.00	3.13%
2005	Oct	83.08	33.08	124.62	49.62	166.16	66.16	332.32	132.32	830.80	330.80	1,661.60	661.60	8,308.00	3,308.00	16,616.00	6,616.00	3.39%
2005	Sep	83.24	33.24	124.86	49.86	166.48	66.48	332.96	132.96	832.40	332.40	1,664.80	664.80	8,324.00	3,324.00	16,648.00	6,648.00	3.39%
2005	Aug	83.38	33.38	125.07	50.07	166.76	66.76	333.52	133.52	833.80	333.80	1,667.60	667.60	8,338.00	3,338.00	16,676.00	6,676.00	3.38%
2005	Jul	83.54	33.54	125.31	50.31	167.08	67.08	334.16	134.16	835.40	335.40	1,670.80	670.80	8,354.00	3,354.00	16,708.00	6,708.00	3.38%
2005	Jun	83.70	33.70	125.55	50.55	167.40	67.40	334.80	134.80	837.00	337.00	1,674.00	674.00	8,370.00	3,370.00	16,740.00	6,740.00	3.37%
2005	May	83.86	33.86	125.79	50.79	167.72	67.72	335.44	135.44	838.60	338.60	1,677.20	677.20	8,386.00	3,386.00	16,772.00	6,772.00	3.36%
2005	Apr	82.22	32.22	123.33	48.33	164.44	64.44	328.88	128.88	822.20	322.20	1,644.40	644.40	8,222.00	3,222.00	16,444.00	6,444.00	3.22%
2005	Mar	82.36	32.36	123.54	48.54	164.72	64.72	329.44	129.44	823.60	323.60	1,647.20	647.20	8,236.00	3,236.00	16,472.00	6,472.00	3.21%
2005	Feb	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	3.20%
2005	Jan	82.64	32.64	123.96	48.96	165.28	65.28	330.56	130.56	826.40	326.40	1,652.80	652.80	8,264.00	3,264.00	16,528.00	6,528.00	3.20%

SERIES I

NOVEMBER 2020

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	82.78	32.78	124.17	49.17	165.56	65.56	331.12	131.12	827.80	327.80	1,655.60	655.60	8,278.00	3,278.00	16,556.00	6,556.00	3.19%
2004	Nov	82.92	32.92	124.38	49.38	165.84	65.84	331.68	131.68	829.20	329.20	1,658.40	658.40	8,292.00	3,292.00	16,584.00	6,584.00	3.19%
2004	Oct	83.72	33.72	125.58	50.58	167.44	67.44	334.88	134.88	837.20	337.20	1,674.40	674.40	8,372.00	3,372.00	16,744.00	6,744.00	3.23%
2004	Sep	83.86	33.86	125.79	50.79	167.72	67.72	335.44	135.44	838.60	338.60	1,677.20	677.20	8,386.00	3,386.00	16,772.00	6,772.00	3.22%
2004	Aug	84.02	34.02	126.03	51.03	168.04	68.04	336.08	136.08	840.20	340.20	1,680.40	680.40	8,402.00	3,402.00	16,804.00	6,804.00	3.22%
2004	Jul	84.16	34.16	126.24	51.24	168.32	68.32	336.64	136.64	841.60	341.60	1,683.20	683.20	8,416.00	3,416.00	16,832.00	6,832.00	3.21%
2004	Jun	84.30	34.30	126.45	51.45	168.60	68.60	337.20	137.20	843.00	343.00	1,686.00	686.00	8,430.00	3,430.00	16,860.00	6,860.00	3.21%
2004	May	84.44	34.44	126.66	51.66	168.88	68.88	337.76	137.76	844.40	344.40	1,688.80	688.80	8,444.00	3,444.00	16,888.00	6,888.00	3.20%
2004	Apr	85.82	35.82	128.73	53.73	171.64	71.64	343.28	143.28	858.20	358.20	1,716.40	716.40	8,582.00	3,582.00	17,164.00	7,164.00	3.28%
2004	Mar	85.96	35.96	128.94	53.94	171.92	71.92	343.84	143.84	859.60	359.60	1,719.20	719.20	8,596.00	3,596.00	17,192.00	7,192.00	3.28%
2004	Feb	86.12	36.12	129.18	54.18	172.24	72.24	344.48	144.48	861.20	361.20	1,722.40	722.40	8,612.00	3,612.00	17,224.00	7,224.00	3.27%
2004	Jan	86.28	36.28	129.42	54.42	172.56	72.56	345.12	145.12	862.80	362.80	1,725.60	725.60	8,628.00	3,628.00	17,256.00	7,256.00	3.27%
2003	Dec	86.44	36.44	129.66	54.66	172.88	72.88	345.76	145.76	864.40	364.40	1,728.80	728.80	8,644.00	3,644.00	17,288.00	7,288.00	3.26%
2003	Nov	86.58	36.58	129.87	54.87	173.16	73.16	346.32	146.32	865.80	365.80	1,731.60	731.60	8,658.00	3,658.00	17,316.00	7,316.00	3.26%
2003	Oct	87.92	37.92	131.88	56.88	175.84	75.84	351.68	151.68	879.20	379.20	1,758.40	758.40	8,792.00	3,792.00	17,584.00	7,584.00	3.33%
2003	Sep	88.08	38.08	132.12	57.12	176.16	76.16	352.32	152.32	880.80	380.80	1,761.60	761.60	8,808.00	3,808.00	17,616.00	7,616.00	3.33%
2003	Aug	88.24	38.24	132.36	57.36	176.48	76.48	352.96	152.96	882.40	382.40	1,764.80	764.80	8,824.00	3,824.00	17,648.00	7,648.00	3.32%
2003	Jul	88.40	38.40	132.60	57.60	176.80	76.80	353.60	153.60	884.00	384.00	1,768.00	768.00	8,840.00	3,840.00	17,680.00	7,680.00	3.31%
2003	Jun	88.56	38.56	132.84	57.84	177.12	77.12	354.24	154.24	885.60	385.60	1,771.20	771.20	8,856.00	3,856.00	17,712.00	7,712.00	3.31%
2003	May	88.72	38.72	133.08	58.08	177.44	77.44	354.88	154.88	887.20	387.20	1,774.40	774.40	8,872.00	3,872.00	17,744.00	7,744.00	3.30%
2003	Apr	97.08	47.08	145.62	70.62	194.16	94.16	388.32	188.32	970.80	470.80	1,941.60	941.60	9,708.00	4,708.00	19,416.00	9,416.00	3.81%
2003	Mar	97.28	47.28	145.92	70.92	194.56	94.56	389.12	189.12	972.80	472.80	1,945.60	945.60	9,728.00	4,728.00	19,456.00	9,456.00	3.80%
2003	Feb	97.50	47.50	146.25	71.25	195.00	95.00	390.00	190.00	975.00	475.00	1,950.00	950.00	9,750.00	4,750.00	19,500.00	9,500.00	3.80%
2003	Jan	97.72	47.72	146.58	71.58	195.44	95.44	390.88	190.88	977.20	477.20	1,954.40	954.40	9,772.00	4,772.00	19,544.00	9,544.00	3.79%
2002	Dec	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	3.79%
2002	Nov	98.16	48.16	147.24	72.24	196.32	96.32	392.64	192.64	981.60	481.60	1,963.20	963.20	9,816.00	4,816.00	19,632.00	9,632.00	3.78%
2002	Oct	105.18	55.18	157.77	82.77	210.36	110.36	420.72	220.72	1,051.80	551.80	2,103.60	1,103.60	10,518.00	5,518.00	21,036.00	11,036.00	4.15%
2002	Sep	105.46	55.46	158.19	83.19	210.92	110.92	421.84	221.84	1,054.60	554.60	2,109.20	1,109.20	10,546.00	5,546.00	21,092.00	11,092.00	4.15%
2002	Aug	105.72	55.72	158.58	83.58	211.44	111.44	422.88	222.88	1,057.20	557.20	2,114.40	1,114.40	10,572.00	5,572.00	21,144.00	11,144.00	4.15%
2002	Jul	106.00	56.00	159.00	84.00	212.00	112.00	424.00	224.00	1,060.00	560.00	2,120.00	1,120.00	10,600.00	5,600.00	21,200.00	11,200.00	4.14%
2002	Jun	106.26	56.26	159.39	84.39	212.52	112.52	425.04	225.04	1,062.60	562.60	2,125.20	1,125.20	10,626.00	5,626.00	21,252.00	11,252.00	4.14%
2002	May	106.54	56.54	159.81	84.81	213.08	113.08	426.16	226.16	1,065.40	565.40	2,130.80	1,130.80	10,654.00	5,654.00	21,308.00	11,308.00	4.13%
2002	Apr	107.52	57.52	161.28	86.28	215.04	115.04	430.08	230.08	1,075.20	575.20	2,150.40	1,150.40	10,752.00	5,752.00	21,504.00	11,504.00	4.16%
2002	Mar	107.78	57.78	161.67	86.67	215.56	115.56	431.12	231.12	1,077.80	577.80	2,155.60	1,155.60	10,778.00	5,778.00	21,556.00	11,556.00	4.16%
2002	Feb	108.06	58.06	162.09	87.09	216.12	116.12	432.24	232.24	1,080.60	580.60	2,161.20	1,161.20	10,806.00	5,806.00	21,612.00	11,612.00	4.15%
2002	Jan	108.34	58.34	162.51	87.51	216.68	116.68	433.36	233.36	1,083.40	583.40	2,166.80	1,166.80	10,834.00	5,834.00	21,668.00	11,668.00	4.15%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	108.62	58.62	162.93	87.93	217.24	117.24	434.48	234.48	1,086.20	586.20	2,172.40	1,172.40	10,862.00	5,862.00	21,724.00	11,724.00	4.14%
2001	Nov	108.88	58.88	163.32	88.32	217.76	117.76	435.52	235.52	1,088.80	588.80	2,177.60	1,177.60	10,888.00	5,888.00	21,776.00	11,776.00	4.14%
2001	Oct	132.32	82.32	198.48	123.48	264.64	164.64	529.28	329.28	1,323.20	823.20	2,646.40	1,646.40	13,232.00	8,232.00	26,464.00	16,464.00	5.17%
2001	Sep	132.78	82.78	199.17	124.17	265.56	165.56	531.12	331.12	1,327.80	827.80	2,655.60	1,655.60	13,278.00	8,278.00	26,556.00	16,556.00	5.16%
2001	Aug	133.22	83.22	199.83	124.83	266.44	166.44	532.88	332.88	1,332.20	832.20	2,664.40	1,664.40	13,322.00	8,322.00	26,644.00	16,644.00	5.16%
2001	Jul	133.66	83.66	200.49	125.49	267.32	167.32	534.64	334.64	1,336.60	836.60	2,673.20	1,673.20	13,366.00	8,366.00	26,732.00	16,732.00	5.15%
2001	Jun	134.12	84.12	201.18	126.18	268.24	168.24	536.48	336.48	1,341.20	841.20	2,682.40	1,682.40	13,412.00	8,412.00	26,824.00	16,824.00	5.15%
2001	May	134.58	84.58	201.87	126.87	269.16	169.16	538.32	338.32	1,345.80	845.80	2,691.60	1,691.60	13,458.00	8,458.00	26,916.00	16,916.00	5.14%
2001	Apr	147.02	97.02	220.53	145.53	294.04	194.04	588.08	388.08	1,470.20	970.20	2,940.40	1,940.40	14,702.00	9,702.00	29,404.00	19,404.00	5.58%
2001	Mar	147.56	97.56	221.34	146.34	295.12	195.12	590.24	390.24	1,475.60	975.60	2,951.20	1,951.20	14,756.00	9,756.00	29,512.00	19,512.00	5.58%
2001	Feb	148.12	98.12	222.18	147.18	296.24	196.24	592.48	392.48	1,481.20	981.20	2,962.40	1,962.40	14,812.00	9,812.00	29,624.00	19,624.00	5.58%
2001	Jan	148.66	98.66	222.99	147.99	297.32	197.32	594.64	394.64	1,486.60	986.60	2,973.20	1,973.20	14,866.00	9,866.00	29,732.00	19,732.00	5.57%
2000	Dec	149.20	99.20	223.80	148.80	298.40	198.40	596.80	396.80	1,492.00	992.00	2,984.00	1,984.00	14,920.00	9,920.00	29,840.00	19,840.00	5.57%
2000	Nov	149.76	99.76	224.64	149.64	299.52	199.52	599.04	399.04	1,497.60	997.60	2,995.20	1,995.20	14,976.00	9,976.00	29,952.00	19,952.00	5.56%
2000	Oct	158.36	108.36	237.54	162.54	316.72	216.72	633.44	433.44	1,583.60	1,083.60	3,167.20	2,167.20	15,836.00	10,836.00	31,672.00	21,672.00	5.82%
2000	Sep	158.98	108.98	238.47	163.47	317.96	217.96	635.92	435.92	1,589.80	1,089.80	3,179.60	2,179.60	15,898.00	10,898.00	31,796.00	21,796.00	5.82%
2000	Aug	159.60	109.60	239.40	164.40	319.20	219.20	638.40	438.40	1,596.00	1,096.00	3,192.00	2,192.00	15,960.00	10,960.00	31,920.00	21,920.00	5.81%
2000	Jul	160.22	110.22	240.33	165.33	320.44	220.44	640.88	440.88	1,602.20	1,102.20	3,204.40	2,204.40	16,022.00	11,022.00	32,044.00	22,044.00	5.81%
2000	Jun	160.84	110.84	241.26	166.26	321.68	221.68	643.36	443.36	1,608.40	1,108.40	3,216.80	2,216.80	16,084.00	11,084.00	32,168.00	22,168.00	5.81%
2000	May	161.46	111.46	242.19	167.19	322.92	222.92	645.84	445.84	1,614.60	1,114.60	3,229.20	2,229.20	16,146.00	11,146.00	32,292.00	22,292.00	5.80%
2000	Apr	157.64	107.64	236.46	161.46	315.28	215.28	630.56	430.56	1,576.40	1,076.40	3,152.80	2,152.80	15,764.00	10,764.00	31,528.00	21,528.00	5.66%
2000	Mar	158.22	108.22	237.33	162.33	316.44	216.44	632.88	432.88	1,582.20	1,082.20	3,164.40	2,164.40	15,822.00	10,822.00	31,644.00	21,644.00	5.65%
2000	Feb	158.80	108.80	238.20	163.20	317.60	217.60	635.20	435.20	1,588.00	1,088.00	3,176.00	2,176.00	15,880.00	10,880.00	31,760.00	21,760.00	5.65%
2000	Jan	159.40	109.40	239.10	164.10	318.80	218.80	637.60	437.60	1,594.00	1,094.00	3,188.00	2,188.00	15,940.00	10,940.00	31,880.00	21,880.00	5.64%
1999	Dec	159.98	109.98	239.97	164.97	319.96	219.96	639.92	439.92	1,599.80	1,099.80	3,199.60	2,199.60	15,998.00	10,998.00	31,996.00	21,996.00	5.64%
1999	Nov	160.58	110.58	240.87	165.87	321.16	221.16	642.32	442.32	1,605.80	1,105.80	3,211.60	2,211.60	16,058.00	11,058.00	32,116.00	22,116.00	5.63%
1999	Oct	158.60	108.60	237.90	162.90	317.20	217.20	634.40	434.40	1,586.00	1,086.00	3,172.00	2,172.00	15,860.00	10,860.00	31,720.00	21,720.00	5.55%
1999	Sep	159.16	109.16	238.74	163.74	318.32	218.32	636.64	436.64	1,591.60	1,091.60	3,183.20	2,183.20	15,916.00	10,916.00	31,832.00	21,832.00	5.55%
1999	Aug	159.74	109.74	239.61	164.61	319.48	219.48	638.96	438.96	1,597.40	1,097.40	3,194.80	2,194.80	15,974.00	10,974.00	31,948.00	21,948.00	5.54%
1999	Jul	160.32	110.32	240.48	165.48	320.64	220.64	641.28	441.28	1,603.20	1,103.20	3,206.40	2,206.40	16,032.00	11,032.00	32,064.00	22,064.00	5.54%
1999	Jun	160.90	110.90	241.35	166.35	321.80	221.80	643.60	443.60	1,609.00	1,109.00	3,218.00	2,218.00	16,090.00	11,090.00	32,180.00	22,180.00	5.53%
1999	May	161.48	111.48	242.22	167.22	322.96	222.96	645.92	445.92	1,614.80	1,114.80	3,229.60	2,229.60	16,148.00	11,148.00	32,296.00	22,296.00	5.53%
1999	Apr	162.66	112.66	243.99	168.99	325.32	225.32			1,626.60	1,126.60	3,253.20	2,253.20	16,266.00	11,266.00			5.54%
1999	Mar	163.26	113.26	244.89	169.89	326.52	226.52			1,632.60	1,132.60	3,265.20	2,265.20	16,326.00	11,326.00			5.54%
1999	Feb	163.84	113.84	245.76	170.76	327.68	227.68			1,638.40	1,138.40	3,276.80	2,276.80	16,384.00	11,384.00			5.53%
1999	Jan	164.44	114.44	246.66	171.66	328.88	228.88			1,644.40	1,144.40	3,288.80	2,288.80	16,444.00	11,444.00			5.53%

SERIES I

NOVEMBER 2020

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	165.04	115.04	247.56	172.56	330.08	230.08			1,650.40	1,150.40	3,300.80	2,300.80	16,504.00	11,504.00			5.52%
1998	Nov	165.62	115.62	248.43	173.43	331.24	231.24			1,656.20	1,156.20	3,312.40	2,312.40	16,562.00	11,562.00			5.52%
1998	Oct	169.64	119.64	254.46	179.46	339.28	239.28			1,696.40	1,196.40	3,392.80	2,392.80	16,964.00	11,964.00			5.61%
1998	Sep	170.28	120.28	255.42	180.42	340.56	240.56			1,702.80	1,202.80	3,405.60	2,405.60	17,028.00	12,028.00			5.61%

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

BONDS ON THIS PAGE HAVE REACHED FINAL MATURITY; THEY WILL EARN NO ADDITIONAL INTEREST.
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SAVINGS NOTES

REDEMPTION VALUES AND INTEREST EARNED

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

ALL NOTES HAVE REACHED FINAL MATURITY; THEY WILL EARN NO ADDITIONAL INTEREST.
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