

BROWSE MENU

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Series EE

Dec 2013	(From: 2 To: 8)
Jan 2014	(From: 9 To: 16)
Feb 2014	(From: 17 To: 24)
Mar 2014	(From: 25 To: 32)
Apr 2014	(From: 33 To: 40)
May 2014	(From: 41 To: 48)

Series I

Dec 2013	(From: 49 To: 53)
Jan 2014	(From: 54 To: 59)
Feb 2014	(From: 60 To: 65)
Mar 2014	(From: 66 To: 71)
Apr 2014	(From: 72 To: 77)
May 2014	(From: 78 To: 83)

Series EE (matured)

Dec 2013 thru May 2014
(From: 84 To: 84)

Savings Notes (matured)

Dec 2013 thru May 2014
(From: 93 To: 93)

Series E (matured)

Dec 2013 thru May 2014
(From: 85 To: 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
2013	Jan - Dec	Not eligible for payment																
2012	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	0.16%
2012	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	0.15%
2012	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	0.48%
2012	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	0.51%
2012	Aug	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.54%
2012	Jul	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.51%
2012	Jun	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.53%
2012	May	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.55%
2012	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	0.53%
2012	Mar	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.55%
2012	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	0.57%
2012	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	0.54%
2011	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	0.56%
2011	Nov	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.57%
2011	Oct	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.99%
2011	Sep	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.99%
2011	Aug	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.99%
2011	Jul	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.98%
2011	Jun	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	1.01%
2011	May	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	1.01%
2011	Apr	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.57%
2011	Mar	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.58%
2011	Feb	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.59%
2011	Jan	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.57%
2010	Dec	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.58%
2010	Nov	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.59%
2010	Oct	26.06	1.06	39.09	1.59	52.12	2.12	104.24	4.24	260.60	10.60	521.20	21.20	2,606.00	106.00	5,212.00	212.00	1.32%
2010	Sep	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	1.31%
2010	Aug	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	1.32%
2010	Jul	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	1.31%
2010	Jun	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.32%
2010	May	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.31%
2010	Apr	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	1.16%
2010	Mar	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	1.17%
2010	Feb	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	1.17%
2010	Jan	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.18%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	Dec	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.18%
2009	Nov	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	1.17%
2009	Oct	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	0.61%
2009	Sep	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	0.60%
2009	Aug	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.60%
2009	Jul	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.59%
2009	Jun	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	0.60%
2009	May	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	0.60%
2009	Apr	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	1.19%
2009	Mar	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	1.20%
2009	Feb	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	1.19%
2009	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	1.20%
2008	Dec	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	1.27%
2008	Nov	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	1.27%
2008	Oct	26.86	1.86	40.29	2.79	53.72	3.72	107.44	7.44	268.60	18.60	537.20	37.20	2,686.00	186.00	5,372.00	372.00	1.39%
2008	Sep	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	1.40%
2008	Aug	26.92	1.92	40.38	2.88	53.84	3.84	107.68	7.68	269.20	19.20	538.40	38.40	2,692.00	192.00	5,384.00	384.00	1.39%
2008	Jul	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	1.40%
2008	Jun	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	1.39%
2008	May	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	1.40%
2008	Apr	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	3.00%
2008	Mar	29.68	4.68	44.52	7.02	59.36	9.36	118.72	18.72	296.80	46.80	593.60	93.60	2,968.00	468.00	5,936.00	936.00	3.01%
2008	Feb	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	3.01%
2008	Jan	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	3.00%
2007	Dec	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	3.01%
2007	Nov	29.98	4.98	44.97	7.47	59.96	9.96	119.92	19.92	299.80	49.80	599.60	99.60	2,998.00	498.00	5,996.00	996.00	3.01%
2007	Oct	30.80	5.80	46.20	8.70	61.60	11.60	123.20	23.20	308.00	58.00	616.00	116.00	3,080.00	580.00	6,160.00	1,160.00	3.41%
2007	Sep	30.88	5.88	46.32	8.82	61.76	11.76	123.52	23.52	308.80	58.80	617.60	117.60	3,088.00	588.00	6,176.00	1,176.00	3.41%
2007	Aug	30.96	5.96	46.44	8.94	61.92	11.92	123.84	23.84	309.60	59.60	619.20	119.20	3,096.00	596.00	6,192.00	1,192.00	3.40%
2007	Jul	31.06	6.06	46.59	9.09	62.12	12.12	124.24	24.24	310.60	60.60	621.20	121.20	3,106.00	606.00	6,212.00	1,212.00	3.41%
2007	Jun	31.14	6.14	46.71	9.21	62.28	12.28	124.56	24.56	311.40	61.40	622.80	122.80	3,114.00	614.00	6,228.00	1,228.00	3.41%
2007	May	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	3.40%
2007	Apr	31.72	6.72	47.58	10.08	63.44	13.44	126.88	26.88	317.20	67.20	634.40	134.40	3,172.00	672.00	6,344.00	1,344.00	3.60%
2007	Mar	31.82	6.82	47.73	10.23	63.64	13.64	127.28	27.28	318.20	68.20	636.40	136.40	3,182.00	682.00	6,364.00	1,364.00	3.61%
2007	Feb	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	3.61%
2007	Jan	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	3.61%

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
2006	Dec	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	3.60%
2006	Nov	32.20	7.20	48.30	10.80	64.40	14.40	128.80	28.80	322.00	72.00	644.00	144.00	3,220.00	720.00	6,440.00	1,440.00	3.61%
2006	Oct	32.50	7.50	48.75	11.25	65.00	15.00	130.00	30.00	325.00	75.00	650.00	150.00	3,250.00	750.00	6,500.00	1,500.00	3.69%
2006	Sep	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	3.69%
2006	Aug	32.70	7.70	49.05	11.55	65.40	15.40	130.80	30.80	327.00	77.00	654.00	154.00	3,270.00	770.00	6,540.00	1,540.00	3.70%
2006	Jul	32.80	7.80	49.20	11.70	65.60	15.60	131.20	31.20	328.00	78.00	656.00	156.00	3,280.00	780.00	6,560.00	1,560.00	3.70%
2006	Jun	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	3.70%
2006	May	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	3.69%
2006	Apr	31.88	6.88	47.82	10.32	63.76	13.76	127.52	27.52	318.80	68.80	637.60	137.60	3,188.00	688.00	6,376.00	1,376.00	3.20%
2006	Mar	31.98	6.98	47.97	10.47	63.96	13.96	127.92	27.92	319.80	69.80	639.60	139.60	3,198.00	698.00	6,396.00	1,396.00	3.20%
2006	Feb	32.06	7.06	48.09	10.59	64.12	14.12	128.24	28.24	320.60	70.60	641.20	141.20	3,206.00	706.00	6,412.00	1,412.00	3.20%
2006	Jan	32.14	7.14	48.21	10.71	64.28	14.28	128.56	28.56	321.40	71.40	642.80	142.80	3,214.00	714.00	6,428.00	1,428.00	3.20%
2005	Dec	32.22	7.22	48.33	10.83	64.44	14.44	128.88	28.88	322.20	72.20	644.40	144.40	3,222.00	722.00	6,444.00	1,444.00	3.20%
2005	Nov	32.30	7.30	48.45	10.95	64.60	14.60	129.20	29.20	323.00	73.00	646.00	146.00	3,230.00	730.00	6,460.00	1,460.00	3.19%
2005	Oct	33.18	8.18	49.77	12.27	66.36	16.36	132.72	32.72	331.80	81.80	663.60	163.60	3,318.00	818.00	6,636.00	1,636.00	3.50%
2005	Sep	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	3.49%
2005	Aug	33.36	8.36	50.04	12.54	66.72	16.72	133.44	33.44	333.60	83.60	667.20	167.20	3,336.00	836.00	6,672.00	1,672.00	3.49%
2005	Jul	33.46	8.46	50.19	12.69	66.92	16.92	133.84	33.84	334.60	84.60	669.20	169.20	3,346.00	846.00	6,692.00	1,692.00	3.49%
2005	Jun	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	3.49%
2005	May	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	3.50%
2005	Apr	31.16	6.16	46.74	9.24	62.32	12.32	124.64	24.64	311.60	61.60	623.20	123.20	3,116.00	616.00	6,232.00	1,232.00	2.56%
2005	Mar	31.18	6.18	46.77	9.27	62.36	12.36	124.72	24.72	311.80	61.80	623.60	123.60	3,118.00	618.00	6,236.00	1,236.00	2.54%
2005	Feb	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	2.52%
2005	Jan	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	2.50%
2004	Dec	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	2.48%
2004	Nov	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	2.48%
2004	Oct	31.66	6.66	47.49	9.99	63.32	13.32	126.64	26.64	316.60	66.60	633.20	133.20	3,166.00	666.00	6,332.00	1,332.00	2.59%
2004	Sep	31.68	6.68	47.52	10.02	63.36	13.36	126.72	26.72	316.80	66.80	633.60	133.60	3,168.00	668.00	6,336.00	1,336.00	2.58%
2004	Aug	31.70	6.70	47.55	10.05	63.40	13.40	126.80	26.80	317.00	67.00	634.00	134.00	3,170.00	670.00	6,340.00	1,340.00	2.56%
2004	Jul	31.70	6.70	47.55	10.05	63.40	13.40	126.80	26.80	317.00	67.00	634.00	134.00	3,170.00	670.00	6,340.00	1,340.00	2.54%
2004	Jun	31.72	6.72	47.58	10.08	63.44	13.44	126.88	26.88	317.20	67.20	634.40	134.40	3,172.00	672.00	6,344.00	1,344.00	2.52%
2004	May	31.76	6.76	47.64	10.14	63.52	13.52	127.04	27.04	317.60	67.60	635.20	135.20	3,176.00	676.00	6,352.00	1,352.00	2.51%
2004	Apr	32.06	7.06	48.09	10.59	64.12	14.12	128.24	28.24	320.60	70.60	641.20	141.20	3,206.00	706.00	6,412.00	1,412.00	2.59%
2004	Mar	32.08	7.08	48.12	10.62	64.16	14.16	128.32	28.32	320.80	70.80	641.60	141.60	3,208.00	708.00	6,416.00	1,416.00	2.57%
2004	Feb	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	2.56%
2004	Jan	32.12	7.12	48.18	10.68	64.24	14.24	128.48	28.48	321.20	71.20	642.40	142.40	3,212.00	712.00	6,424.00	1,424.00	2.54%

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
2003	Dec	32.12	7.12	48.18	10.68	64.24	14.24	128.48	28.48	321.20	71.20	642.40	142.40	3,212.00	712.00	6,424.00	1,424.00	2.52%
2003	Nov	32.16	7.16	48.24	10.74	64.32	14.32	128.64	28.64	321.60	71.60	643.20	143.20	3,216.00	716.00	6,432.00	1,432.00	2.51%
2003	Oct	32.54	7.54	48.81	11.31	65.08	15.08	130.16	30.16	325.40	75.40	650.80	150.80	3,254.00	754.00	6,508.00	1,508.00	2.61%
2003	Sep	32.56	7.56	48.84	11.34	65.12	15.12	130.24	30.24	325.60	75.60	651.20	151.20	3,256.00	756.00	6,512.00	1,512.00	2.59%
2003	Aug	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	2.58%
2003	Jul	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	2.56%
2003	Jun	32.62	7.62	48.93	11.43	65.24	15.24	130.48	30.48	326.20	76.20	652.40	152.40	3,262.00	762.00	6,524.00	1,524.00	2.55%
2003	May	32.66	7.66	48.99	11.49	65.32	15.32	130.64	30.64	326.60	76.60	653.20	153.20	3,266.00	766.00	6,532.00	1,532.00	2.54%
2003	Apr	33.02	8.02	49.53	12.03	66.04	16.04	132.08	32.08	330.20	80.20	660.40	160.40	3,302.00	802.00	6,604.00	1,604.00	2.63%
2003	Mar	33.04	8.04	49.56	12.06	66.08	16.08	132.16	32.16	330.40	80.40	660.80	160.80	3,304.00	804.00	6,608.00	1,608.00	2.61%
2003	Feb	33.06	8.06	49.59	12.09	66.12	16.12	132.24	32.24	330.60	80.60	661.20	161.20	3,306.00	806.00	6,612.00	1,612.00	2.60%
2003	Jan	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	2.58%
2002	Dec	33.10	8.10	49.65	12.15	66.20	16.20	132.40	32.40	331.00	81.00	662.00	162.00	3,310.00	810.00	6,620.00	1,620.00	2.57%
2002	Nov	33.14	8.14	49.71	12.21	66.28	16.28	132.56	32.56	331.40	81.40	662.80	162.80	3,314.00	814.00	6,628.00	1,628.00	2.56%
2002	Oct	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	2.68%
2002	Sep	33.68	8.68	50.52	13.02	67.36	17.36	134.72	34.72	336.80	86.80	673.60	173.60	3,368.00	868.00	6,736.00	1,736.00	2.67%
2002	Aug	33.70	8.70	50.55	13.05	67.40	17.40	134.80	34.80	337.00	87.00	674.00	174.00	3,370.00	870.00	6,740.00	1,740.00	2.65%
2002	Jul	33.72	8.72	50.58	13.08	67.44	17.44	134.88	34.88	337.20	87.20	674.40	174.40	3,372.00	872.00	6,744.00	1,744.00	2.64%
2002	Jun	33.74	8.74	50.61	13.11	67.48	17.48	134.96	34.96	337.40	87.40	674.80	174.80	3,374.00	874.00	6,748.00	1,748.00	2.62%
2002	May	33.78	8.78	50.67	13.17	67.56	17.56	135.12	35.12	337.80	87.80	675.60	175.60	3,378.00	878.00	6,756.00	1,756.00	2.62%
2002	Apr	34.32	9.32	51.48	13.98	68.64	18.64	137.28	37.28	343.20	93.20	686.40	186.40	3,432.00	932.00	6,864.00	1,864.00	2.73%
2002	Mar	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	2.72%
2002	Feb	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	2.71%
2002	Jan	34.38	9.38	51.57	14.07	68.76	18.76	137.52	37.52	343.80	93.80	687.60	187.60	3,438.00	938.00	6,876.00	1,876.00	2.69%
2001	Dec	34.40	9.40	51.60	14.10	68.80	18.80	137.60	37.60	344.00	94.00	688.00	188.00	3,440.00	940.00	6,880.00	1,880.00	2.68%
2001	Nov	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	2.67%
2001	Oct	35.12	10.12	52.68	15.18	70.24	20.24	140.48	40.48	351.20	101.20	702.40	202.40	3,512.00	1,012.00	7,024.00	2,024.00	2.81%
2001	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	2.80%
2001	Aug	35.16	10.16	52.74	15.24	70.32	20.32	140.64	40.64	351.60	101.60	703.20	203.20	3,516.00	1,016.00	7,032.00	2,032.00	2.78%
2001	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	2.77%
2001	Jun	35.20	10.20	52.80	15.30	70.40	20.40	140.80	40.80	352.00	102.00	704.00	204.00	3,520.00	1,020.00	7,040.00	2,040.00	2.76%
2001	May	35.24	10.24	52.86	15.36	70.48	20.48	140.96	40.96	352.40	102.40	704.80	204.80	3,524.00	1,024.00	7,048.00	2,048.00	2.75%
2001	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	2.92%
2001	Mar	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	2.91%
2001	Feb	36.14	11.14	54.21	16.71	72.28	22.28	144.56	44.56	361.40	111.40	722.80	222.80	3,614.00	1,114.00	7,228.00	2,228.00	2.89%
2001	Jan	36.16	11.16	54.24	16.74	72.32	22.32	144.64	44.64	361.60	111.60	723.20	223.20	3,616.00	1,116.00	7,232.00	2,232.00	2.88%

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
2000	Dec	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	2.86%
2000	Nov	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	2.85%
2000	Oct	37.14	12.14	55.71	18.21	74.28	24.28	148.56	48.56	371.40	121.40	742.80	242.80	3,714.00	1,214.00	7,428.00	2,428.00	3.03%
2000	Sep	37.16	12.16	55.74	18.24	74.32	24.32	148.64	48.64	371.60	121.60	743.20	243.20	3,716.00	1,216.00	7,432.00	2,432.00	3.01%
2000	Aug	37.18	12.18	55.77	18.27	74.36	24.36	148.72	48.72	371.80	121.80	743.60	243.60	3,718.00	1,218.00	7,436.00	2,436.00	3.00%
2000	Jul	37.20	12.20	55.80	18.30	74.40	24.40	148.80	48.80	372.00	122.00	744.00	244.00	3,720.00	1,220.00	7,440.00	2,440.00	2.98%
2000	Jun	37.22	12.22	55.83	18.33	74.44	24.44	148.88	48.88	372.20	122.20	744.40	244.40	3,722.00	1,222.00	7,444.00	2,444.00	2.97%
2000	May	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	2.96%
2000	Apr	38.10	13.10	57.15	19.65	76.20	26.20	152.40	52.40	381.00	131.00	762.00	262.00	3,810.00	1,310.00	7,620.00	2,620.00	3.11%
2000	Mar	38.12	13.12	57.18	19.68	76.24	26.24	152.48	52.48	381.20	131.20	762.40	262.40	3,812.00	1,312.00	7,624.00	2,624.00	3.09%
2000	Feb	38.14	13.14	57.21	19.71	76.28	26.28	152.56	52.56	381.40	131.40	762.80	262.80	3,814.00	1,314.00	7,628.00	2,628.00	3.08%
2000	Jan	38.16	13.16	57.24	19.74	76.32	26.32	152.64	52.64	381.60	131.60	763.20	263.20	3,816.00	1,316.00	7,632.00	2,632.00	3.06%
1999	Dec	38.18	13.18	57.27	19.77	76.36	26.36	152.72	52.72	381.80	131.80	763.60	263.60	3,818.00	1,318.00	7,636.00	2,636.00	3.05%
1999	Nov	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.04%
1999	Oct	38.92	13.92	58.38	20.88	77.84	27.84	155.68	55.68	389.20	139.20	778.40	278.40	3,892.00	1,392.00	7,784.00	2,784.00	3.15%
1999	Sep	38.94	13.94	58.41	20.91	77.88	27.88	155.76	55.76	389.40	139.40	778.80	278.80	3,894.00	1,394.00	7,788.00	2,788.00	3.13%
1999	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	3.12%
1999	Jul	39.00	14.00	58.50	21.00	78.00	28.00	156.00	56.00	390.00	140.00	780.00	280.00	3,900.00	1,400.00	7,800.00	2,800.00	3.11%
1999	Jun	39.02	14.02	58.53	21.03	78.04	28.04	156.08	56.08	390.20	140.20	780.40	280.40	3,902.00	1,402.00	7,804.00	2,804.00	3.09%
1999	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	3.08%
1999	Apr	39.78	14.78	59.67	22.17	79.56	29.56	159.12	59.12	397.80	147.80	795.60	295.60	3,978.00	1,478.00	7,956.00	2,956.00	3.19%
1999	Mar	39.80	14.80	59.70	22.20	79.60	29.60	159.20	59.20	398.00	148.00	796.00	296.00	3,980.00	1,480.00	7,960.00	2,960.00	3.18%
1999	Feb	39.84	14.84	59.76	22.26	79.68	29.68	159.36	59.36	398.40	148.40	796.80	296.80	3,984.00	1,484.00	7,968.00	2,968.00	3.17%
1999	Jan	39.86	14.86	59.79	22.29	79.72	29.72	159.44	59.44	398.60	148.60	797.20	297.20	3,986.00	1,486.00	7,972.00	2,972.00	3.15%
1998	Dec	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.14%
1998	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	3.13%
1998	Oct	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	3.26%
1998	Sep	40.86	15.86	61.29	23.79	81.72	31.72	163.44	63.44	408.60	158.60	817.20	317.20	4,086.00	1,586.00	8,172.00	3,172.00	3.25%
1998	Aug	40.90	15.90	61.35	23.85	81.80	31.80	163.60	63.60	409.00	159.00	818.00	318.00	4,090.00	1,590.00	8,180.00	3,180.00	3.24%
1998	Jul	40.92	15.92	61.38	23.88	81.84	31.84	163.68	63.68	409.20	159.20	818.40	318.40	4,092.00	1,592.00	8,184.00	3,184.00	3.22%
1998	Jun	40.94	15.94	61.41	23.91	81.88	31.88	163.76	63.76	409.40	159.40	818.80	318.80	4,094.00	1,594.00	8,188.00	3,188.00	3.21%
1998	May	40.98	15.98	61.47	23.97	81.96	31.96	163.92	63.92	409.80	159.80	819.60	319.60	4,098.00	1,598.00	8,196.00	3,196.00	3.20%
1998	Apr	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	3.33%
1998	Mar	41.96	16.96	62.94	25.44	83.92	33.92	167.84	67.84	419.60	169.60	839.20	339.20	4,196.00	1,696.00	8,392.00	3,392.00	3.32%
1998	Feb	41.98	16.98	62.97	25.47	83.96	33.96	167.92	67.92	419.80	169.80	839.60	339.60	4,198.00	1,698.00	8,396.00	3,396.00	3.30%
1998	Jan	42.00	17.00	63.00	25.50	84.00	34.00	168.00	68.00	420.00	170.00	840.00	340.00	4,200.00	1,700.00	8,400.00	3,400.00	3.29%

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
1997	Dec	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	3.27%
1997	Nov	42.06	17.06	63.09	25.59	84.12	34.12	168.24	68.24	420.60	170.60	841.20	341.20	4,206.00	1,706.00	8,412.00	3,412.00	3.26%
1997	Oct	43.18	18.18	64.77	27.27	86.36	36.36	172.72	72.72	431.80	181.80	863.60	363.60	4,318.00	1,818.00	8,636.00	3,636.00	3.41%
1997	Sep	43.22	18.22	64.83	27.33	86.44	36.44	172.88	72.88	432.20	182.20	864.40	364.40	4,322.00	1,822.00	8,644.00	3,644.00	3.40%
1997	Aug	43.24	18.24	64.86	27.36	86.48	36.48	172.96	72.96	432.40	182.40	864.80	364.80	4,324.00	1,824.00	8,648.00	3,648.00	3.38%
1997	Jul	43.26	18.26	64.89	27.39	86.52	36.52	173.04	73.04	432.60	182.60	865.20	365.20	4,326.00	1,826.00	8,652.00	3,652.00	3.37%
1997	Jun	43.28	18.28	64.92	27.42	86.56	36.56	173.12	73.12	432.80	182.80	865.60	365.60	4,328.00	1,828.00	8,656.00	3,656.00	3.35%
1997	May	43.32	18.32	64.98	27.48	86.64	36.64	173.28	73.28	433.20	183.20	866.40	366.40	4,332.00	1,832.00	8,664.00	3,664.00	3.34%
1997	Jan - Apr	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.19%
1996	Jul - Dec	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1996	May - Jun	50.16	25.16	75.24	37.74	100.32	50.32	200.64	100.64	501.60	251.60	1,003.20	503.20	5,016.00	2,516.00	10,032.00	5,032.00	4.02%
1996	Jan - 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	4.02%
1995	Nov - Dec	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	3.92%
1995	Jul - Oct	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	3.93%
1995	May - Jun	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	3.84%
1995	Apr	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	4.00%
1995	Mar	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	4.00%
1995	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	4.00%
1995	Jan	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	4.00%
1994	Dec	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	4.00%
1994	Nov	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	4.00%
1994	Oct	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	4.00%
1994	Sep	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	4.00%
1994	Aug	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	4.00%
1994	Jul	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	4.00%
1994	Jun	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	4.00%
1994	May	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1994	Apr	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	4.00%
1994	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	4.00%
1994	Feb	54.86	29.86	82.29	44.79	109.72	59.72	219.44	119.44	548.60	298.60	1,097.20	597.20	5,486.00	2,986.00	10,972.00	5,972.00	4.00%
1994	Jan	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	4.00%

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
1993	Dec	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	4.00%
1993	Nov	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	4.00%
1993	Oct	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	4.00%
1993	Sep	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	4.00%
1993	Aug	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	4.00%
1993	Jul	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	4.00%
1993	Jun	56.32	31.32	84.48	46.98	112.64	62.64	225.28	125.28	563.20	313.20	1,126.40	626.40	5,632.00	3,132.00	11,264.00	6,264.00	4.00%
1993	May	56.50	31.50	84.75	47.25	113.00	63.00	226.00	126.00	565.00	315.00	1,130.00	630.00	5,650.00	3,150.00	11,300.00	6,300.00	4.00%
1993	Apr	56.70	31.70	85.05	47.55	113.40	63.40	226.80	126.80	567.00	317.00	1,134.00	634.00	5,670.00	3,170.00	11,340.00	6,340.00	4.00%
1993	Mar	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	4.00%
1993	Jan - 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	5.17%
1992	Jul - Dec	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1992	Jan - Jun	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1991	Jul - Dec	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1991	Jan - Jun	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1990	Jul - Dec	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1990	Jan - Jun	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1989	Jul - Dec	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1989	Jan - Jun	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1988	Jul - Dec	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1988	Jan - Jun	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1987	Jul - Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1987	Jan - Jun	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1986	Nov - Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1986	Jul - Oct	102.40	77.40	153.60	116.10	204.80	154.80	409.60	309.60	1,024.00	774.00	2,048.00	1,548.00	10,240.00	7,740.00	20,480.00	15,480.00	5.29%
1986	Jan - Jun	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1985	Jul - Dec	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1985	Jan - Jun	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1984	Jul - Dec	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1984	Jan - Jun	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED DECEMBER 1983 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Jan	Not eligible for payment																
2013	Feb - Dec	Not eligible for payment																
2013	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.16%
2012	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	0.15%
2012	Nov	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2012	Oct	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.51%
2012	Sep	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.54%
2012	Aug	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.51%
2012	Jul	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.53%
2012	Jun	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.55%
2012	May	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.53%
2012	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	0.55%
2012	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	0.57%
2012	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	0.54%
2012	Jan	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.56%
2011	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	0.57%
2011	Nov	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.55%
2011	Oct	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.99%
2011	Sep	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.99%
2011	Aug	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.98%
2011	Jul	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	1.01%
2011	Jun	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	1.01%
2011	May	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	1.01%
2011	Apr	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.58%
2011	Mar	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.59%
2011	Feb	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.57%
2011	Jan	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.58%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.59%
2010	Nov	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.58%
2010	Oct	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	1.31%
2010	Sep	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	1.32%
2010	Aug	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	1.31%
2010	Jul	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.32%
2010	Jun	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.31%
2010	May	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.32%
2010	Apr	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	1.17%
2010	Mar	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	1.17%
2010	Feb	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.18%
2010	Jan	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.18%
2009	Dec	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	1.17%
2009	Nov	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.18%
2009	Oct	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	0.60%
2009	Sep	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.60%
2009	Aug	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.59%
2009	Jul	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	0.60%
2009	Jun	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	0.60%
2009	May	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.61%
2009	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	1.20%
2009	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	1.19%
2009	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	1.20%
2009	Jan	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	1.27%
2008	Dec	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	1.27%
2008	Nov	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	1.28%
2008	Oct	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	1.40%
2008	Sep	26.92	1.92	40.38	2.88	53.84	3.84	107.68	7.68	269.20	19.20	538.40	38.40	2,692.00	192.00	5,384.00	384.00	1.39%
2008	Aug	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	1.40%
2008	Jul	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	1.39%
2008	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	1.40%
2008	May	27.04	2.04	40.56	3.06	54.08	4.08	108.16	8.16	270.40	20.40	540.80	40.80	2,704.00	204.00	5,408.00	408.00	1.39%
2008	Apr	29.68	4.68	44.52	7.02	59.36	9.36	118.72	18.72	296.80	46.80	593.60	93.60	2,968.00	468.00	5,936.00	936.00	3.01%
2008	Mar	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	3.01%
2008	Feb	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	3.00%
2008	Jan	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	3.01%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	29.98	4.98	44.97	7.47	59.96	9.96	119.92	19.92	299.80	49.80	599.60	99.60	2,998.00	498.00	5,996.00	996.00	3.01%
2007	Nov	30.04	5.04	45.06	7.56	60.08	10.08	120.16	20.16	300.40	50.40	600.80	100.80	3,004.00	504.00	6,008.00	1,008.00	3.00%
2007	Oct	30.88	5.88	46.32	8.82	61.76	11.76	123.52	23.52	308.80	58.80	617.60	117.60	3,088.00	588.00	6,176.00	1,176.00	3.41%
2007	Sep	30.96	5.96	46.44	8.94	61.92	11.92	123.84	23.84	309.60	59.60	619.20	119.20	3,096.00	596.00	6,192.00	1,192.00	3.40%
2007	Aug	31.06	6.06	46.59	9.09	62.12	12.12	124.24	24.24	310.60	60.60	621.20	121.20	3,106.00	606.00	6,212.00	1,212.00	3.41%
2007	Jul	31.14	6.14	46.71	9.21	62.28	12.28	124.56	24.56	311.40	61.40	622.80	122.80	3,114.00	614.00	6,228.00	1,228.00	3.41%
2007	Jun	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	3.40%
2007	May	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	3.41%
2007	Apr	31.82	6.82	47.73	10.23	63.64	13.64	127.28	27.28	318.20	68.20	636.40	136.40	3,182.00	682.00	6,364.00	1,364.00	3.61%
2007	Mar	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	3.61%
2007	Feb	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	3.61%
2007	Jan	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	3.60%
2006	Dec	32.20	7.20	48.30	10.80	64.40	14.40	128.80	28.80	322.00	72.00	644.00	144.00	3,220.00	720.00	6,440.00	1,440.00	3.61%
2006	Nov	32.30	7.30	48.45	10.95	64.60	14.60	129.20	29.20	323.00	73.00	646.00	146.00	3,230.00	730.00	6,460.00	1,460.00	3.61%
2006	Oct	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	3.69%
2006	Sep	32.70	7.70	49.05	11.55	65.40	15.40	130.80	30.80	327.00	77.00	654.00	154.00	3,270.00	770.00	6,540.00	1,540.00	3.70%
2006	Aug	32.80	7.80	49.20	11.70	65.60	15.60	131.20	31.20	328.00	78.00	656.00	156.00	3,280.00	780.00	6,560.00	1,560.00	3.70%
2006	Jul	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	3.70%
2006	Jun	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	3.69%
2006	May	33.10	8.10	49.65	12.15	66.20	16.20	132.40	32.40	331.00	81.00	662.00	162.00	3,310.00	810.00	6,620.00	1,620.00	3.69%
2006	Apr	31.98	6.98	47.97	10.47	63.96	13.96	127.92	27.92	319.80	69.80	639.60	139.60	3,198.00	698.00	6,396.00	1,396.00	3.20%
2006	Mar	32.06	7.06	48.09	10.59	64.12	14.12	128.24	28.24	320.60	70.60	641.20	141.20	3,206.00	706.00	6,412.00	1,412.00	3.20%
2006	Feb	32.14	7.14	48.21	10.71	64.28	14.28	128.56	28.56	321.40	71.40	642.80	142.80	3,214.00	714.00	6,428.00	1,428.00	3.20%
2006	Jan	32.22	7.22	48.33	10.83	64.44	14.44	128.88	28.88	322.20	72.20	644.40	144.40	3,222.00	722.00	6,444.00	1,444.00	3.20%
2005	Dec	32.30	7.30	48.45	10.95	64.60	14.60	129.20	29.20	323.00	73.00	646.00	146.00	3,230.00	730.00	6,460.00	1,460.00	3.19%
2005	Nov	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	3.20%
2005	Oct	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	3.49%
2005	Sep	33.36	8.36	50.04	12.54	66.72	16.72	133.44	33.44	333.60	83.60	667.20	167.20	3,336.00	836.00	6,672.00	1,672.00	3.49%
2005	Aug	33.46	8.46	50.19	12.69	66.92	16.92	133.84	33.84	334.60	84.60	669.20	169.20	3,346.00	846.00	6,692.00	1,692.00	3.49%
2005	Jul	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	3.49%
2005	Jun	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	3.50%
2005	May	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	3.50%
2005	Apr	31.18	6.18	46.77	9.27	62.36	12.36	124.72	24.72	311.80	61.80	623.60	123.60	3,118.00	618.00	6,236.00	1,236.00	2.54%
2005	Mar	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	2.52%
2005	Feb	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	2.50%
2005	Jan	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	2.48%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	2.48%
2004	Nov	31.28	6.28	46.92	9.42	62.56	12.56	125.12	25.12	312.80	62.80	625.60	125.60	3,128.00	628.00	6,256.00	1,256.00	2.46%
2004	Oct	31.68	6.68	47.52	10.02	63.36	13.36	126.72	26.72	316.80	66.80	633.60	133.60	3,168.00	668.00	6,336.00	1,336.00	2.58%
2004	Sep	31.70	6.70	47.55	10.05	63.40	13.40	126.80	26.80	317.00	67.00	634.00	134.00	3,170.00	670.00	6,340.00	1,340.00	2.56%
2004	Aug	31.70	6.70	47.55	10.05	63.40	13.40	126.80	26.80	317.00	67.00	634.00	134.00	3,170.00	670.00	6,340.00	1,340.00	2.54%
2004	Jul	31.72	6.72	47.58	10.08	63.44	13.44	126.88	26.88	317.20	67.20	634.40	134.40	3,172.00	672.00	6,344.00	1,344.00	2.52%
2004	Jun	31.76	6.76	47.64	10.14	63.52	13.52	127.04	27.04	317.60	67.60	635.20	135.20	3,176.00	676.00	6,352.00	1,352.00	2.51%
2004	May	31.78	6.78	47.67	10.17	63.56	13.56	127.12	27.12	317.80	67.80	635.60	135.60	3,178.00	678.00	6,356.00	1,356.00	2.50%
2004	Apr	32.08	7.08	48.12	10.62	64.16	14.16	128.32	28.32	320.80	70.80	641.60	141.60	3,208.00	708.00	6,416.00	1,416.00	2.57%
2004	Mar	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	2.56%
2004	Feb	32.12	7.12	48.18	10.68	64.24	14.24	128.48	28.48	321.20	71.20	642.40	142.40	3,212.00	712.00	6,424.00	1,424.00	2.54%
2004	Jan	32.12	7.12	48.18	10.68	64.24	14.24	128.48	28.48	321.20	71.20	642.40	142.40	3,212.00	712.00	6,424.00	1,424.00	2.52%
2003	Dec	32.16	7.16	48.24	10.74	64.32	14.32	128.64	28.64	321.60	71.60	643.20	143.20	3,216.00	716.00	6,432.00	1,432.00	2.51%
2003	Nov	32.18	7.18	48.27	10.77	64.36	14.36	128.72	28.72	321.80	71.80	643.60	143.60	3,218.00	718.00	6,436.00	1,436.00	2.50%
2003	Oct	32.56	7.56	48.84	11.34	65.12	15.12	130.24	30.24	325.60	75.60	651.20	151.20	3,256.00	756.00	6,512.00	1,512.00	2.59%
2003	Sep	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	2.58%
2003	Aug	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	2.56%
2003	Jul	32.62	7.62	48.93	11.43	65.24	15.24	130.48	30.48	326.20	76.20	652.40	152.40	3,262.00	762.00	6,524.00	1,524.00	2.55%
2003	Jun	32.66	7.66	48.99	11.49	65.32	15.32	130.64	30.64	326.60	76.60	653.20	153.20	3,266.00	766.00	6,532.00	1,532.00	2.54%
2003	May	32.68	7.68	49.02	11.52	65.36	15.36	130.72	30.72	326.80	76.80	653.60	153.60	3,268.00	768.00	6,536.00	1,536.00	2.53%
2003	Apr	33.04	8.04	49.56	12.06	66.08	16.08	132.16	32.16	330.40	80.40	660.80	160.80	3,304.00	804.00	6,608.00	1,608.00	2.61%
2003	Mar	33.06	8.06	49.59	12.09	66.12	16.12	132.24	32.24	330.60	80.60	661.20	161.20	3,306.00	806.00	6,612.00	1,612.00	2.60%
2003	Feb	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	2.58%
2003	Jan	33.10	8.10	49.65	12.15	66.20	16.20	132.40	32.40	331.00	81.00	662.00	162.00	3,310.00	810.00	6,620.00	1,620.00	2.57%
2002	Dec	33.14	8.14	49.71	12.21	66.28	16.28	132.56	32.56	331.40	81.40	662.80	162.80	3,314.00	814.00	6,628.00	1,628.00	2.56%
2002	Nov	33.16	8.16	49.74	12.24	66.32	16.32	132.64	32.64	331.60	81.60	663.20	163.20	3,316.00	816.00	6,632.00	1,632.00	2.55%
2002	Oct	33.68	8.68	50.52	13.02	67.36	17.36	134.72	34.72	336.80	86.80	673.60	173.60	3,368.00	868.00	6,736.00	1,736.00	2.67%
2002	Sep	33.70	8.70	50.55	13.05	67.40	17.40	134.80	34.80	337.00	87.00	674.00	174.00	3,370.00	870.00	6,740.00	1,740.00	2.65%
2002	Aug	33.72	8.72	50.58	13.08	67.44	17.44	134.88	34.88	337.20	87.20	674.40	174.40	3,372.00	872.00	6,744.00	1,744.00	2.64%
2002	Jul	33.74	8.74	50.61	13.11	67.48	17.48	134.96	34.96	337.40	87.40	674.80	174.80	3,374.00	874.00	6,748.00	1,748.00	2.62%
2002	Jun	33.78	8.78	50.67	13.17	67.56	17.56	135.12	35.12	337.80	87.80	675.60	175.60	3,378.00	878.00	6,756.00	1,756.00	2.62%
2002	May	33.80	8.80	50.70	13.20	67.60	17.60	135.20	35.20	338.00	88.00	676.00	176.00	3,380.00	880.00	6,760.00	1,760.00	2.60%
2002	Apr	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	2.72%
2002	Mar	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	2.71%
2002	Feb	34.38	9.38	51.57	14.07	68.76	18.76	137.52	37.52	343.80	93.80	687.60	187.60	3,438.00	938.00	6,876.00	1,876.00	2.69%
2002	Jan	34.40	9.40	51.60	14.10	68.80	18.80	137.60	37.60	344.00	94.00	688.00	188.00	3,440.00	940.00	6,880.00	1,880.00	2.68%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	2.67%
2001	Nov	34.46	9.46	51.69	14.19	68.92	18.92	137.84	37.84	344.60	94.60	689.20	189.20	3,446.00	946.00	6,892.00	1,892.00	2.66%
2001	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	2.80%
2001	Sep	35.16	10.16	52.74	15.24	70.32	20.32	140.64	40.64	351.60	101.60	703.20	203.20	3,516.00	1,016.00	7,032.00	2,032.00	2.78%
2001	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	2.77%
2001	Jul	35.20	10.20	52.80	15.30	70.40	20.40	140.80	40.80	352.00	102.00	704.00	204.00	3,520.00	1,020.00	7,040.00	2,040.00	2.76%
2001	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	2.75%
2001	May	35.26	10.26	52.89	15.39	70.52	20.52	141.04	41.04	352.60	102.60	705.20	205.20	3,526.00	1,026.00	7,052.00	2,052.00	2.73%
2001	Apr	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	2.91%
2001	Mar	36.14	11.14	54.21	16.71	72.28	22.28	144.56	44.56	361.40	111.40	722.80	222.80	3,614.00	1,114.00	7,228.00	2,228.00	2.89%
2001	Feb	36.16	11.16	54.24	16.74	72.32	22.32	144.64	44.64	361.60	111.60	723.20	223.20	3,616.00	1,116.00	7,232.00	2,232.00	2.88%
2001	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	2.86%
2000	Dec	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	2.85%
2000	Nov	36.26	11.26	54.39	16.89	72.52	22.52	145.04	45.04	362.60	112.60	725.20	225.20	3,626.00	1,126.00	7,252.00	2,252.00	2.84%
2000	Oct	37.16	12.16	55.74	18.24	74.32	24.32	148.64	48.64	371.60	121.60	743.20	243.20	3,716.00	1,216.00	7,432.00	2,432.00	3.01%
2000	Sep	37.18	12.18	55.77	18.27	74.36	24.36	148.72	48.72	371.80	121.80	743.60	243.60	3,718.00	1,218.00	7,436.00	2,436.00	3.00%
2000	Aug	37.20	12.20	55.80	18.30	74.40	24.40	148.80	48.80	372.00	122.00	744.00	244.00	3,720.00	1,220.00	7,440.00	2,440.00	2.98%
2000	Jul	37.22	12.22	55.83	18.33	74.44	24.44	148.88	48.88	372.20	122.20	744.40	244.40	3,722.00	1,222.00	7,444.00	2,444.00	2.97%
2000	Jun	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	2.96%
2000	May	37.30	12.30	55.95	18.45	74.60	24.60	149.20	49.20	373.00	123.00	746.00	246.00	3,730.00	1,230.00	7,460.00	2,460.00	2.95%
2000	Apr	38.12	13.12	57.18	19.68	76.24	26.24	152.48	52.48	381.20	131.20	762.40	262.40	3,812.00	1,312.00	7,624.00	2,624.00	3.09%
2000	Mar	38.14	13.14	57.21	19.71	76.28	26.28	152.56	52.56	381.40	131.40	762.80	262.80	3,814.00	1,314.00	7,628.00	2,628.00	3.08%
2000	Feb	38.16	13.16	57.24	19.74	76.32	26.32	152.64	52.64	381.60	131.60	763.20	263.20	3,816.00	1,316.00	7,632.00	2,632.00	3.06%
2000	Jan	38.18	13.18	57.27	19.77	76.36	26.36	152.72	52.72	381.80	131.80	763.60	263.60	3,818.00	1,318.00	7,636.00	2,636.00	3.05%
1999	Dec	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.04%
1999	Nov	38.26	13.26	57.39	19.89	76.52	26.52	153.04	53.04	382.60	132.60	765.20	265.20	3,826.00	1,326.00	7,652.00	2,652.00	3.03%
1999	Oct	38.94	13.94	58.41	20.91	77.88	27.88	155.76	55.76	389.40	139.40	778.80	278.80	3,894.00	1,394.00	7,788.00	2,788.00	3.13%
1999	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	3.12%
1999	Aug	39.00	14.00	58.50	21.00	78.00	28.00	156.00	56.00	390.00	140.00	780.00	280.00	3,900.00	1,400.00	7,800.00	2,800.00	3.11%
1999	Jul	39.02	14.02	58.53	21.03	78.04	28.04	156.08	56.08	390.20	140.20	780.40	280.40	3,902.00	1,402.00	7,804.00	2,804.00	3.09%
1999	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	3.08%
1999	May	39.10	14.10	58.65	21.15	78.20	28.20	156.40	56.40	391.00	141.00	782.00	282.00	3,910.00	1,410.00	7,820.00	2,820.00	3.07%
1999	Apr	39.80	14.80	59.70	22.20	79.60	29.60	159.20	59.20	398.00	148.00	796.00	296.00	3,980.00	1,480.00	7,960.00	2,960.00	3.18%
1999	Mar	39.84	14.84	59.76	22.26	79.68	29.68	159.36	59.36	398.40	148.40	796.80	296.80	3,984.00	1,484.00	7,968.00	2,968.00	3.17%
1999	Feb	39.86	14.86	59.79	22.29	79.72	29.72	159.44	59.44	398.60	148.60	797.20	297.20	3,986.00	1,486.00	7,972.00	2,972.00	3.15%
1999	Jan	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.14%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	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	3.13%
1998	Nov	39.96	14.96	59.94	22.44	79.92	29.92	159.84	59.84	399.60	149.60	799.20	299.20	3,996.00	1,496.00	7,992.00	2,992.00	3.12%
1998	Oct	40.86	15.86	61.29	23.79	81.72	31.72	163.44	63.44	408.60	158.60	817.20	317.20	4,086.00	1,586.00	8,172.00	3,172.00	3.25%
1998	Sep	40.90	15.90	61.35	23.85	81.80	31.80	163.60	63.60	409.00	159.00	818.00	318.00	4,090.00	1,590.00	8,180.00	3,180.00	3.24%
1998	Aug	40.92	15.92	61.38	23.88	81.84	31.84	163.68	63.68	409.20	159.20	818.40	318.40	4,092.00	1,592.00	8,184.00	3,184.00	3.22%
1998	Jul	40.94	15.94	61.41	23.91	81.88	31.88	163.76	63.76	409.40	159.40	818.80	318.80	4,094.00	1,594.00	8,188.00	3,188.00	3.21%
1998	Jun	40.98	15.98	61.47	23.97	81.96	31.96	163.92	63.92	409.80	159.80	819.60	319.60	4,098.00	1,598.00	8,196.00	3,196.00	3.20%
1998	May	41.02	16.02	61.53	24.03	82.04	32.04	164.08	64.08	410.20	160.20	820.40	320.40	4,102.00	1,602.00	8,204.00	3,204.00	3.19%
1998	Apr	41.96	16.96	62.94	25.44	83.92	33.92	167.84	67.84	419.60	169.60	839.20	339.20	4,196.00	1,696.00	8,392.00	3,392.00	3.32%
1998	Mar	41.98	16.98	62.97	25.47	83.96	33.96	167.92	67.92	419.80	169.80	839.60	339.60	4,198.00	1,698.00	8,396.00	3,396.00	3.30%
1998	Feb	42.00	17.00	63.00	25.50	84.00	34.00	168.00	68.00	420.00	170.00	840.00	340.00	4,200.00	1,700.00	8,400.00	3,400.00	3.29%
1998	Jan	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	3.27%
1997	Dec	42.06	17.06	63.09	25.59	84.12	34.12	168.24	68.24	420.60	170.60	841.20	341.20	4,206.00	1,706.00	8,412.00	3,412.00	3.26%
1997	Nov	42.10	17.10	63.15	25.65	84.20	34.20	168.40	68.40	421.00	171.00	842.00	342.00	4,210.00	1,710.00	8,420.00	3,420.00	3.25%
1997	Oct	43.22	18.22	64.83	27.33	86.44	36.44	172.88	72.88	432.20	182.20	864.40	364.40	4,322.00	1,822.00	8,644.00	3,644.00	3.40%
1997	Sep	43.24	18.24	64.86	27.36	86.48	36.48	172.96	72.96	432.40	182.40	864.80	364.80	4,324.00	1,824.00	8,648.00	3,648.00	3.38%
1997	Aug	43.26	18.26	64.89	27.39	86.52	36.52	173.04	73.04	432.60	182.60	865.20	365.20	4,326.00	1,826.00	8,652.00	3,652.00	3.37%
1997	Jul	43.28	18.28	64.92	27.42	86.56	36.56	173.12	73.12	432.80	182.80	865.60	365.60	4,328.00	1,828.00	8,656.00	3,656.00	3.35%
1997	Jun	43.32	18.32	64.98	27.48	86.64	36.64	173.28	73.28	433.20	183.20	866.40	366.40	4,332.00	1,832.00	8,664.00	3,664.00	3.34%
1997	May	43.36	18.36	65.04	27.54	86.72	36.72	173.44	73.44	433.60	183.60	867.20	367.20	4,336.00	1,836.00	8,672.00	3,672.00	3.33%
1997	Feb - Apr	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.19%
1997	Jan	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1996	Aug - Dec	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1996	May - Jul	50.16	25.16	75.24	37.74	100.32	50.32	200.64	100.64	501.60	251.60	1,003.20	503.20	5,016.00	2,516.00	10,032.00	5,032.00	4.02%
1996	Feb - 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	4.02%
1996	Jan	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	3.92%
1995	Nov - Dec	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	3.92%
1995	Aug - Oct	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	3.93%
1995	May - Jul	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	3.84%
1995	Apr	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	4.00%
1995	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	4.00%
1995	Feb	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	4.00%
1995	Jan	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	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	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	4.00%
1994	Nov	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	4.00%
1994	Oct	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	4.00%
1994	Sep	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	4.00%
1994	Aug	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	4.00%
1994	Jul	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	4.00%
1994	Jun	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1994	May	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	4.00%
1994	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	4.00%
1994	Mar	54.86	29.86	82.29	44.79	109.72	59.72	219.44	119.44	548.60	298.60	1,097.20	597.20	5,486.00	2,986.00	10,972.00	5,972.00	4.00%
1994	Feb	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	4.00%
1994	Jan	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	4.00%
1993	Dec	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	4.00%
1993	Nov	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	4.00%
1993	Oct	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	4.00%
1993	Sep	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	4.00%
1993	Aug	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	4.00%
1993	Jul	56.32	31.32	84.48	46.98	112.64	62.64	225.28	125.28	563.20	313.20	1,126.40	626.40	5,632.00	3,132.00	11,264.00	6,264.00	4.00%
1993	Jun	56.50	31.50	84.75	47.25	113.00	63.00	226.00	126.00	565.00	315.00	1,130.00	630.00	5,650.00	3,150.00	11,300.00	6,300.00	4.00%
1993	May	56.70	31.70	85.05	47.55	113.40	63.40	226.80	126.80	567.00	317.00	1,134.00	634.00	5,670.00	3,170.00	11,340.00	6,340.00	4.00%
1993	Apr	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	4.00%
1993	Mar	57.06	32.06	85.59	48.09	114.12	64.12	228.24	128.24	570.60	320.60	1,141.20	641.20	5,706.00	3,206.00	11,412.00	6,412.00	4.00%
1993	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	5.17%
1993	Jan	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1992	Aug - Dec	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1992	Feb - Jul	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	Jan	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1991	Aug - Dec	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1991	Feb - Jul	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	Jan	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1990	Aug - Dec	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1990	Feb - Jul	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	Jan	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1989	Aug - Dec	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1989	Feb - Jul	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	Jan	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1988	Aug - Dec	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1988	Feb - Jul	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1988	Jan	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1987	Aug - Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1987	Feb - Jul	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	Jan	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1986	Nov - Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1986	Aug - Oct	102.40	77.40	153.60	116.10	204.80	154.80	409.60	309.60	1,024.00	774.00	2,048.00	1,548.00	10,240.00	7,740.00	20,480.00	15,480.00	5.29%
1986	Feb - Jul	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1986	Jan	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1985	Aug - Dec	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1985	Feb - Jul	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	Jan	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1984	Aug - Dec	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1984	Feb - Jul	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	Jan	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED JANUARY 1984 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Jan - Feb	Not eligible for payment																
2013	Mar - Dec	Not eligible for payment																
2013	Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.16%
2013	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.15%
2012	Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2012	Nov	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2012	Oct	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.54%
2012	Sep	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.51%
2012	Aug	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.53%
2012	Jul	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.55%
2012	Jun	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.53%
2012	May	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.55%
2012	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	0.57%
2012	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	0.54%
2012	Feb	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.56%
2012	Jan	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.57%
2011	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	0.55%
2011	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	0.57%
2011	Oct	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.99%
2011	Sep	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.98%
2011	Aug	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	1.01%
2011	Jul	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	1.01%
2011	Jun	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	1.01%
2011	May	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	1.01%
2011	Apr	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.59%
2011	Mar	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.57%
2011	Feb	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.58%
2011	Jan	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.59%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.58%
2010	Nov	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.59%
2010	Oct	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	1.32%
2010	Sep	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	1.31%
2010	Aug	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.32%
2010	Jul	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.31%
2010	Jun	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.32%
2010	May	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.32%
2010	Apr	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	1.17%
2010	Mar	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.18%
2010	Feb	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.18%
2010	Jan	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	1.17%
2009	Dec	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.18%
2009	Nov	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	1.18%
2009	Oct	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.60%
2009	Sep	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.59%
2009	Aug	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	0.60%
2009	Jul	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	0.60%
2009	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	0.61%
2009	May	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.60%
2009	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	1.19%
2009	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	1.20%
2009	Feb	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	1.27%
2009	Jan	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	1.27%
2008	Dec	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	1.28%
2008	Nov	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	1.27%
2008	Oct	26.92	1.92	40.38	2.88	53.84	3.84	107.68	7.68	269.20	19.20	538.40	38.40	2,692.00	192.00	5,384.00	384.00	1.39%
2008	Sep	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	1.40%
2008	Aug	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	1.39%
2008	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	1.40%
2008	Jun	27.04	2.04	40.56	3.06	54.08	4.08	108.16	8.16	270.40	20.40	540.80	40.80	2,704.00	204.00	5,408.00	408.00	1.39%
2008	May	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	1.39%
2008	Apr	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	3.01%
2008	Mar	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	3.00%
2008	Feb	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	3.01%
2008	Jan	29.98	4.98	44.97	7.47	59.96	9.96	119.92	19.92	299.80	49.80	599.60	99.60	2,998.00	498.00	5,996.00	996.00	3.01%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	30.04	5.04	45.06	7.56	60.08	10.08	120.16	20.16	300.40	50.40	600.80	100.80	3,004.00	504.00	6,008.00	1,008.00	3.00%
2007	Nov	30.12	5.12	45.18	7.68	60.24	10.24	120.48	20.48	301.20	51.20	602.40	102.40	3,012.00	512.00	6,024.00	1,024.00	3.00%
2007	Oct	30.96	5.96	46.44	8.94	61.92	11.92	123.84	23.84	309.60	59.60	619.20	119.20	3,096.00	596.00	6,192.00	1,192.00	3.40%
2007	Sep	31.06	6.06	46.59	9.09	62.12	12.12	124.24	24.24	310.60	60.60	621.20	121.20	3,106.00	606.00	6,212.00	1,212.00	3.41%
2007	Aug	31.14	6.14	46.71	9.21	62.28	12.28	124.56	24.56	311.40	61.40	622.80	122.80	3,114.00	614.00	6,228.00	1,228.00	3.41%
2007	Jul	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	3.40%
2007	Jun	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	3.41%
2007	May	31.40	6.40	47.10	9.60	62.80	12.80	125.60	25.60	314.00	64.00	628.00	128.00	3,140.00	640.00	6,280.00	1,280.00	3.41%
2007	Apr	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	3.61%
2007	Mar	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	3.61%
2007	Feb	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	3.60%
2007	Jan	32.20	7.20	48.30	10.80	64.40	14.40	128.80	28.80	322.00	72.00	644.00	144.00	3,220.00	720.00	6,440.00	1,440.00	3.61%
2006	Dec	32.30	7.30	48.45	10.95	64.60	14.60	129.20	29.20	323.00	73.00	646.00	146.00	3,230.00	730.00	6,460.00	1,460.00	3.61%
2006	Nov	32.38	7.38	48.57	11.07	64.76	14.76	129.52	29.52	323.80	73.80	647.60	147.60	3,238.00	738.00	6,476.00	1,476.00	3.60%
2006	Oct	32.70	7.70	49.05	11.55	65.40	15.40	130.80	30.80	327.00	77.00	654.00	154.00	3,270.00	770.00	6,540.00	1,540.00	3.70%
2006	Sep	32.80	7.80	49.20	11.70	65.60	15.60	131.20	31.20	328.00	78.00	656.00	156.00	3,280.00	780.00	6,560.00	1,560.00	3.70%
2006	Aug	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	3.70%
2006	Jul	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	3.69%
2006	Jun	33.10	8.10	49.65	12.15	66.20	16.20	132.40	32.40	331.00	81.00	662.00	162.00	3,310.00	810.00	6,620.00	1,620.00	3.69%
2006	May	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	3.69%
2006	Apr	32.06	7.06	48.09	10.59	64.12	14.12	128.24	28.24	320.60	70.60	641.20	141.20	3,206.00	706.00	6,412.00	1,412.00	3.20%
2006	Mar	32.14	7.14	48.21	10.71	64.28	14.28	128.56	28.56	321.40	71.40	642.80	142.80	3,214.00	714.00	6,428.00	1,428.00	3.20%
2006	Feb	32.22	7.22	48.33	10.83	64.44	14.44	128.88	28.88	322.20	72.20	644.40	144.40	3,222.00	722.00	6,444.00	1,444.00	3.20%
2006	Jan	32.30	7.30	48.45	10.95	64.60	14.60	129.20	29.20	323.00	73.00	646.00	146.00	3,230.00	730.00	6,460.00	1,460.00	3.19%
2005	Dec	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	3.20%
2005	Nov	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	3.20%
2005	Oct	33.36	8.36	50.04	12.54	66.72	16.72	133.44	33.44	333.60	83.60	667.20	167.20	3,336.00	836.00	6,672.00	1,672.00	3.49%
2005	Sep	33.46	8.46	50.19	12.69	66.92	16.92	133.84	33.84	334.60	84.60	669.20	169.20	3,346.00	846.00	6,692.00	1,692.00	3.49%
2005	Aug	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	3.49%
2005	Jul	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	3.50%
2005	Jun	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	3.50%
2005	May	33.86	8.86	50.79	13.29	67.72	17.72	135.44	35.44	338.60	88.60	677.20	177.20	3,386.00	886.00	6,772.00	1,772.00	3.50%
2005	Apr	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	2.52%
2005	Mar	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	2.50%
2005	Feb	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	2.48%
2005	Jan	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	2.48%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	31.28	6.28	46.92	9.42	62.56	12.56	125.12	25.12	312.80	62.80	625.60	125.60	3,128.00	628.00	6,256.00	1,256.00	2.46%
2004	Nov	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	2.45%
2004	Oct	31.70	6.70	47.55	10.05	63.40	13.40	126.80	26.80	317.00	67.00	634.00	134.00	3,170.00	670.00	6,340.00	1,340.00	2.56%
2004	Sep	31.70	6.70	47.55	10.05	63.40	13.40	126.80	26.80	317.00	67.00	634.00	134.00	3,170.00	670.00	6,340.00	1,340.00	2.54%
2004	Aug	31.72	6.72	47.58	10.08	63.44	13.44	126.88	26.88	317.20	67.20	634.40	134.40	3,172.00	672.00	6,344.00	1,344.00	2.52%
2004	Jul	31.76	6.76	47.64	10.14	63.52	13.52	127.04	27.04	317.60	67.60	635.20	135.20	3,176.00	676.00	6,352.00	1,352.00	2.51%
2004	Jun	31.78	6.78	47.67	10.17	63.56	13.56	127.12	27.12	317.80	67.80	635.60	135.60	3,178.00	678.00	6,356.00	1,356.00	2.50%
2004	May	31.82	6.82	47.73	10.23	63.64	13.64	127.28	27.28	318.20	68.20	636.40	136.40	3,182.00	682.00	6,364.00	1,364.00	2.49%
2004	Apr	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	2.56%
2004	Mar	32.12	7.12	48.18	10.68	64.24	14.24	128.48	28.48	321.20	71.20	642.40	142.40	3,212.00	712.00	6,424.00	1,424.00	2.54%
2004	Feb	32.12	7.12	48.18	10.68	64.24	14.24	128.48	28.48	321.20	71.20	642.40	142.40	3,212.00	712.00	6,424.00	1,424.00	2.52%
2004	Jan	32.16	7.16	48.24	10.74	64.32	14.32	128.64	28.64	321.60	71.60	643.20	143.20	3,216.00	716.00	6,432.00	1,432.00	2.51%
2003	Dec	32.18	7.18	48.27	10.77	64.36	14.36	128.72	28.72	321.80	71.80	643.60	143.60	3,218.00	718.00	6,436.00	1,436.00	2.50%
2003	Nov	32.22	7.22	48.33	10.83	64.44	14.44	128.88	28.88	322.20	72.20	644.40	144.40	3,222.00	722.00	6,444.00	1,444.00	2.49%
2003	Oct	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	2.58%
2003	Sep	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	2.56%
2003	Aug	32.62	7.62	48.93	11.43	65.24	15.24	130.48	30.48	326.20	76.20	652.40	152.40	3,262.00	762.00	6,524.00	1,524.00	2.55%
2003	Jul	32.66	7.66	48.99	11.49	65.32	15.32	130.64	30.64	326.60	76.60	653.20	153.20	3,266.00	766.00	6,532.00	1,532.00	2.54%
2003	Jun	32.68	7.68	49.02	11.52	65.36	15.36	130.72	30.72	326.80	76.80	653.60	153.60	3,268.00	768.00	6,536.00	1,536.00	2.53%
2003	May	32.72	7.72	49.08	11.58	65.44	15.44	130.88	30.88	327.20	77.20	654.40	154.40	3,272.00	772.00	6,544.00	1,544.00	2.52%
2003	Apr	33.06	8.06	49.59	12.09	66.12	16.12	132.24	32.24	330.60	80.60	661.20	161.20	3,306.00	806.00	6,612.00	1,612.00	2.60%
2003	Mar	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	2.58%
2003	Feb	33.10	8.10	49.65	12.15	66.20	16.20	132.40	32.40	331.00	81.00	662.00	162.00	3,310.00	810.00	6,620.00	1,620.00	2.57%
2003	Jan	33.14	8.14	49.71	12.21	66.28	16.28	132.56	32.56	331.40	81.40	662.80	162.80	3,314.00	814.00	6,628.00	1,628.00	2.56%
2002	Dec	33.16	8.16	49.74	12.24	66.32	16.32	132.64	32.64	331.60	81.60	663.20	163.20	3,316.00	816.00	6,632.00	1,632.00	2.55%
2002	Nov	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	2.54%
2002	Oct	33.70	8.70	50.55	13.05	67.40	17.40	134.80	34.80	337.00	87.00	674.00	174.00	3,370.00	870.00	6,740.00	1,740.00	2.65%
2002	Sep	33.72	8.72	50.58	13.08	67.44	17.44	134.88	34.88	337.20	87.20	674.40	174.40	3,372.00	872.00	6,744.00	1,744.00	2.64%
2002	Aug	33.74	8.74	50.61	13.11	67.48	17.48	134.96	34.96	337.40	87.40	674.80	174.80	3,374.00	874.00	6,748.00	1,748.00	2.62%
2002	Jul	33.78	8.78	50.67	13.17	67.56	17.56	135.12	35.12	337.80	87.80	675.60	175.60	3,378.00	878.00	6,756.00	1,756.00	2.62%
2002	Jun	33.80	8.80	50.70	13.20	67.60	17.60	135.20	35.20	338.00	88.00	676.00	176.00	3,380.00	880.00	6,760.00	1,760.00	2.60%
2002	May	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	2.59%
2002	Apr	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	2.71%
2002	Mar	34.38	9.38	51.57	14.07	68.76	18.76	137.52	37.52	343.80	93.80	687.60	187.60	3,438.00	938.00	6,876.00	1,876.00	2.69%
2002	Feb	34.40	9.40	51.60	14.10	68.80	18.80	137.60	37.60	344.00	94.00	688.00	188.00	3,440.00	940.00	6,880.00	1,880.00	2.68%
2002	Jan	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	2.67%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	34.46	9.46	51.69	14.19	68.92	18.92	137.84	37.84	344.60	94.60	689.20	189.20	3,446.00	946.00	6,892.00	1,892.00	2.66%
2001	Nov	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.65%
2001	Oct	35.16	10.16	52.74	15.24	70.32	20.32	140.64	40.64	351.60	101.60	703.20	203.20	3,516.00	1,016.00	7,032.00	2,032.00	2.78%
2001	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	2.77%
2001	Aug	35.20	10.20	52.80	15.30	70.40	20.40	140.80	40.80	352.00	102.00	704.00	204.00	3,520.00	1,020.00	7,040.00	2,040.00	2.76%
2001	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	2.75%
2001	Jun	35.26	10.26	52.89	15.39	70.52	20.52	141.04	41.04	352.60	102.60	705.20	205.20	3,526.00	1,026.00	7,052.00	2,052.00	2.73%
2001	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	2.72%
2001	Apr	36.14	11.14	54.21	16.71	72.28	22.28	144.56	44.56	361.40	111.40	722.80	222.80	3,614.00	1,114.00	7,228.00	2,228.00	2.89%
2001	Mar	36.16	11.16	54.24	16.74	72.32	22.32	144.64	44.64	361.60	111.60	723.20	223.20	3,616.00	1,116.00	7,232.00	2,232.00	2.88%
2001	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	2.86%
2001	Jan	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	2.85%
2000	Dec	36.26	11.26	54.39	16.89	72.52	22.52	145.04	45.04	362.60	112.60	725.20	225.20	3,626.00	1,126.00	7,252.00	2,252.00	2.84%
2000	Nov	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.83%
2000	Oct	37.18	12.18	55.77	18.27	74.36	24.36	148.72	48.72	371.80	121.80	743.60	243.60	3,718.00	1,218.00	7,436.00	2,436.00	3.00%
2000	Sep	37.20	12.20	55.80	18.30	74.40	24.40	148.80	48.80	372.00	122.00	744.00	244.00	3,720.00	1,220.00	7,440.00	2,440.00	2.98%
2000	Aug	37.22	12.22	55.83	18.33	74.44	24.44	148.88	48.88	372.20	122.20	744.40	244.40	3,722.00	1,222.00	7,444.00	2,444.00	2.97%
2000	Jul	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	2.96%
2000	Jun	37.30	12.30	55.95	18.45	74.60	24.60	149.20	49.20	373.00	123.00	746.00	246.00	3,730.00	1,230.00	7,460.00	2,460.00	2.95%
2000	May	37.34	12.34	56.01	18.51	74.68	24.68	149.36	49.36	373.40	123.40	746.80	246.80	3,734.00	1,234.00	7,468.00	2,468.00	2.94%
2000	Apr	38.14	13.14	57.21	19.71	76.28	26.28	152.56	52.56	381.40	131.40	762.80	262.80	3,814.00	1,314.00	7,628.00	2,628.00	3.08%
2000	Mar	38.16	13.16	57.24	19.74	76.32	26.32	152.64	52.64	381.60	131.60	763.20	263.20	3,816.00	1,316.00	7,632.00	2,632.00	3.06%
2000	Feb	38.18	13.18	57.27	19.77	76.36	26.36	152.72	52.72	381.80	131.80	763.60	263.60	3,818.00	1,318.00	7,636.00	2,636.00	3.05%
2000	Jan	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.04%
1999	Dec	38.26	13.26	57.39	19.89	76.52	26.52	153.04	53.04	382.60	132.60	765.20	265.20	3,826.00	1,326.00	7,652.00	2,652.00	3.03%
1999	Nov	38.30	13.30	57.45	19.95	76.60	26.60	153.20	53.20	383.00	133.00	766.00	266.00	3,830.00	1,330.00	7,660.00	2,660.00	3.02%
1999	Oct	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	3.12%
1999	Sep	39.00	14.00	58.50	21.00	78.00	28.00	156.00	56.00	390.00	140.00	780.00	280.00	3,900.00	1,400.00	7,800.00	2,800.00	3.11%
1999	Aug	39.02	14.02	58.53	21.03	78.04	28.04	156.08	56.08	390.20	140.20	780.40	280.40	3,902.00	1,402.00	7,804.00	2,804.00	3.09%
1999	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	3.08%
1999	Jun	39.10	14.10	58.65	21.15	78.20	28.20	156.40	56.40	391.00	141.00	782.00	282.00	3,910.00	1,410.00	7,820.00	2,820.00	3.07%
1999	May	39.14	14.14	58.71	21.21	78.28	28.28	156.56	56.56	391.40	141.40	782.80	282.80	3,914.00	1,414.00	7,828.00	2,828.00	3.06%
1999	Apr	39.84	14.84	59.76	22.26	79.68	29.68	159.36	59.36	398.40	148.40	796.80	296.80	3,984.00	1,484.00	7,968.00	2,968.00	3.17%
1999	Mar	39.86	14.86	59.79	22.29	79.72	29.72	159.44	59.44	398.60	148.60	797.20	297.20	3,986.00	1,486.00	7,972.00	2,972.00	3.15%
1999	Feb	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.14%
1999	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	3.13%

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
1998	Dec	39.96	14.96	59.94	22.44	79.92	29.92	159.84	59.84	399.60	149.60	799.20	299.20	3,996.00	1,496.00	7,992.00	2,992.00	3.12%
1998	Nov	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.11%
1998	Oct	40.90	15.90	61.35	23.85	81.80	31.80	163.60	63.60	409.00	159.00	818.00	318.00	4,090.00	1,590.00	8,180.00	3,180.00	3.24%
1998	Sep	40.92	15.92	61.38	23.88	81.84	31.84	163.68	63.68	409.20	159.20	818.40	318.40	4,092.00	1,592.00	8,184.00	3,184.00	3.22%
1998	Aug	40.94	15.94	61.41	23.91	81.88	31.88	163.76	63.76	409.40	159.40	818.80	318.80	4,094.00	1,594.00	8,188.00	3,188.00	3.21%
1998	Jul	40.98	15.98	61.47	23.97	81.96	31.96	163.92	63.92	409.80	159.80	819.60	319.60	4,098.00	1,598.00	8,196.00	3,196.00	3.20%
1998	Jun	41.02	16.02	61.53	24.03	82.04	32.04	164.08	64.08	410.20	160.20	820.40	320.40	4,102.00	1,602.00	8,204.00	3,204.00	3.19%
1998	May	41.06	16.06	61.59	24.09	82.12	32.12	164.24	64.24	410.60	160.60	821.20	321.20	4,106.00	1,606.00	8,212.00	3,212.00	3.18%
1998	Apr	41.98	16.98	62.97	25.47	83.96	33.96	167.92	67.92	419.80	169.80	839.60	339.60	4,198.00	1,698.00	8,396.00	3,396.00	3.30%
1998	Mar	42.00	17.00	63.00	25.50	84.00	34.00	168.00	68.00	420.00	170.00	840.00	340.00	4,200.00	1,700.00	8,400.00	3,400.00	3.29%
1998	Feb	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	3.27%
1998	Jan	42.06	17.06	63.09	25.59	84.12	34.12	168.24	68.24	420.60	170.60	841.20	341.20	4,206.00	1,706.00	8,412.00	3,412.00	3.26%
1997	Dec	42.10	17.10	63.15	25.65	84.20	34.20	168.40	68.40	421.00	171.00	842.00	342.00	4,210.00	1,710.00	8,420.00	3,420.00	3.25%
1997	Nov	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.24%
1997	Oct	43.24	18.24	64.86	27.36	86.48	36.48	172.96	72.96	432.40	182.40	864.80	364.80	4,324.00	1,824.00	8,648.00	3,648.00	3.38%
1997	Sep	43.26	18.26	64.89	27.39	86.52	36.52	173.04	73.04	432.60	182.60	865.20	365.20	4,326.00	1,826.00	8,652.00	3,652.00	3.37%
1997	Aug	43.28	18.28	64.92	27.42	86.56	36.56	173.12	73.12	432.80	182.80	865.60	365.60	4,328.00	1,828.00	8,656.00	3,656.00	3.35%
1997	Jul	43.32	18.32	64.98	27.48	86.64	36.64	173.28	73.28	433.20	183.20	866.40	366.40	4,332.00	1,832.00	8,664.00	3,664.00	3.34%
1997	Jun	43.36	18.36	65.04	27.54	86.72	36.72	173.44	73.44	433.60	183.60	867.20	367.20	4,336.00	1,836.00	8,672.00	3,672.00	3.33%
1997	May	43.40	18.40	65.10	27.60	86.80	36.80	173.60	73.60	434.00	184.00	868.00	368.00	4,340.00	1,840.00	8,680.00	3,680.00	3.32%
1997	Mar - Apr	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.19%
1997	Jan - Feb	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1996	Sep - Dec	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1996	May - Aug	50.16	25.16	75.24	37.74	100.32	50.32	200.64	100.64	501.60	251.60	1,003.20	503.20	5,016.00	2,516.00	10,032.00	5,032.00	4.02%
1996	Mar - 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	4.02%
1996	Jan - Feb	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	3.92%
1995	Nov - Dec	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	3.92%
1995	Sep - Oct	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	3.93%
1995	May - Aug	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	3.84%
1995	Apr	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	4.00%
1995	Mar	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	4.00%
1995	Feb	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	4.00%
1995	Jan	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	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	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	4.00%
1994	Nov	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	4.00%
1994	Oct	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	4.00%
1994	Sep	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	4.00%
1994	Aug	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	4.00%
1994	Jul	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1994	Jun	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	4.00%
1994	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	4.00%
1994	Apr	54.86	29.86	82.29	44.79	109.72	59.72	219.44	119.44	548.60	298.60	1,097.20	597.20	5,486.00	2,986.00	10,972.00	5,972.00	4.00%
1994	Mar	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	4.00%
1994	Feb	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	4.00%
1994	Jan	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	4.00%
1993	Dec	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	4.00%
1993	Nov	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	4.00%
1993	Oct	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	4.00%
1993	Sep	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	4.00%
1993	Aug	56.32	31.32	84.48	46.98	112.64	62.64	225.28	125.28	563.20	313.20	1,126.40	626.40	5,632.00	3,132.00	11,264.00	6,264.00	4.00%
1993	Jul	56.50	31.50	84.75	47.25	113.00	63.00	226.00	126.00	565.00	315.00	1,130.00	630.00	5,650.00	3,150.00	11,300.00	6,300.00	4.00%
1993	Jun	56.70	31.70	85.05	47.55	113.40	63.40	226.80	126.80	567.00	317.00	1,134.00	634.00	5,670.00	3,170.00	11,340.00	6,340.00	4.00%
1993	May	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	4.00%
1993	Apr	57.06	32.06	85.59	48.09	114.12	64.12	228.24	128.24	570.60	320.60	1,141.20	641.20	5,706.00	3,206.00	11,412.00	6,412.00	4.00%
1993	Mar	57.26	32.26	85.89	48.39	114.52	64.52	229.04	129.04	572.60	322.60	1,145.20	645.20	5,726.00	3,226.00	11,452.00	6,452.00	4.00%
1993	Jan - Feb	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1992	Sep - Dec	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1992	Mar - Aug	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	Jan - Feb	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1991	Sep - Dec	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1991	Mar - Aug	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	Jan - Feb	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1990	Sep - Dec	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1990	Mar - Aug	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	Jan - Feb	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1989	Sep - Dec	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1989	Mar - Aug	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	Jan - Feb	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1988	Sep - Dec	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1988	Mar - Aug	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1988	Jan - Feb	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1987	Sep - Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1987	Mar - Aug	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	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%
1986	Nov - Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1986	Sep - Oct	102.40	77.40	153.60	116.10	204.80	154.80	409.60	309.60	1,024.00	774.00	2,048.00	1,548.00	10,240.00	7,740.00	20,480.00	15,480.00	5.29%
1986	Mar - Aug	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1986	Jan - Feb	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1985	Sep - Dec	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1985	Mar - Aug	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	Jan - Feb	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1984	Sep - Dec	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1984	Mar - Aug	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	Jan - Feb	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED FEBRUARY 1984 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Jan - Mar	Not eligible for payment																
2013	Apr - Dec	Not eligible for payment																
2013	Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.16%
2013	Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.15%
2013	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2012	Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2012	Nov	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2012	Oct	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.51%
2012	Sep	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.53%
2012	Aug	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.55%
2012	Jul	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.53%
2012	Jun	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.55%
2012	May	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.57%
2012	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	0.54%
2012	Mar	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.56%
2012	Feb	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.57%
2012	Jan	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.55%
2011	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	0.57%
2011	Nov	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.58%
2011	Oct	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.98%
2011	Sep	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	1.01%
2011	Aug	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	1.01%
2011	Jul	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	1.01%
2011	Jun	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	1.01%
2011	May	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	1.00%
2011	Apr	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.57%
2011	Mar	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.58%
2011	Feb	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.59%
2011	Jan	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.58%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.59%
2010	Nov	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.59%
2010	Oct	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	1.31%
2010	Sep	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.32%
2010	Aug	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.31%
2010	Jul	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.32%
2010	Jun	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.32%
2010	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	1.33%
2010	Apr	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.18%
2010	Mar	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.18%
2010	Feb	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	1.17%
2010	Jan	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.18%
2009	Dec	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	1.18%
2009	Nov	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	1.17%
2009	Oct	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	0.59%
2009	Sep	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	0.60%
2009	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	0.60%
2009	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	0.61%
2009	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	0.60%
2009	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	0.60%
2009	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	1.20%
2009	Mar	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	1.27%
2009	Feb	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	1.27%
2009	Jan	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	1.28%
2008	Dec	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	1.27%
2008	Nov	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	1.28%
2008	Oct	26.96	1.96	40.44	2.94	53.92	3.92	107.84	7.84	269.60	19.60	539.20	39.20	2,696.00	196.00	5,392.00	392.00	1.40%
2008	Sep	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	1.39%
2008	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	1.40%
2008	Jul	27.04	2.04	40.56	3.06	54.08	4.08	108.16	8.16	270.40	20.40	540.80	40.80	2,704.00	204.00	5,408.00	408.00	1.39%
2008	Jun	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	1.39%
2008	May	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	1.39%
2008	Apr	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	3.00%
2008	Mar	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	3.01%
2008	Feb	29.98	4.98	44.97	7.47	59.96	9.96	119.92	19.92	299.80	49.80	599.60	99.60	2,998.00	498.00	5,996.00	996.00	3.01%
2008	Jan	30.04	5.04	45.06	7.56	60.08	10.08	120.16	20.16	300.40	50.40	600.80	100.80	3,004.00	504.00	6,008.00	1,008.00	3.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	30.12	5.12	45.18	7.68	60.24	10.24	120.48	20.48	301.20	51.20	602.40	102.40	3,012.00	512.00	6,024.00	1,024.00	3.00%
2007	Nov	30.20	5.20	45.30	7.80	60.40	10.40	120.80	20.80	302.00	52.00	604.00	104.00	3,020.00	520.00	6,040.00	1,040.00	3.01%
2007	Oct	31.06	6.06	46.59	9.09	62.12	12.12	124.24	24.24	310.60	60.60	621.20	121.20	3,106.00	606.00	6,212.00	1,212.00	3.41%
2007	Sep	31.14	6.14	46.71	9.21	62.28	12.28	124.56	24.56	311.40	61.40	622.80	122.80	3,114.00	614.00	6,228.00	1,228.00	3.41%
2007	Aug	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	3.40%
2007	Jul	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	3.41%
2007	Jun	31.40	6.40	47.10	9.60	62.80	12.80	125.60	25.60	314.00	64.00	628.00	128.00	3,140.00	640.00	6,280.00	1,280.00	3.41%
2007	May	31.50	6.50	47.25	9.75	63.00	13.00	126.00	26.00	315.00	65.00	630.00	130.00	3,150.00	650.00	6,300.00	1,300.00	3.41%
2007	Apr	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	3.61%
2007	Mar	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	3.60%
2007	Feb	32.20	7.20	48.30	10.80	64.40	14.40	128.80	28.80	322.00	72.00	644.00	144.00	3,220.00	720.00	6,440.00	1,440.00	3.61%
2007	Jan	32.30	7.30	48.45	10.95	64.60	14.60	129.20	29.20	323.00	73.00	646.00	146.00	3,230.00	730.00	6,460.00	1,460.00	3.61%
2006	Dec	32.38	7.38	48.57	11.07	64.76	14.76	129.52	29.52	323.80	73.80	647.60	147.60	3,238.00	738.00	6,476.00	1,476.00	3.60%
2006	Nov	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	3.60%
2006	Oct	32.80	7.80	49.20	11.70	65.60	15.60	131.20	31.20	328.00	78.00	656.00	156.00	3,280.00	780.00	6,560.00	1,560.00	3.70%
2006	Sep	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	3.70%
2006	Aug	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	3.69%
2006	Jul	33.10	8.10	49.65	12.15	66.20	16.20	132.40	32.40	331.00	81.00	662.00	162.00	3,310.00	810.00	6,620.00	1,620.00	3.69%
2006	Jun	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	3.69%
2006	May	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	3.69%
2006	Apr	32.14	7.14	48.21	10.71	64.28	14.28	128.56	28.56	321.40	71.40	642.80	142.80	3,214.00	714.00	6,428.00	1,428.00	3.20%
2006	Mar	32.22	7.22	48.33	10.83	64.44	14.44	128.88	28.88	322.20	72.20	644.40	144.40	3,222.00	722.00	6,444.00	1,444.00	3.20%
2006	Feb	32.30	7.30	48.45	10.95	64.60	14.60	129.20	29.20	323.00	73.00	646.00	146.00	3,230.00	730.00	6,460.00	1,460.00	3.19%
2006	Jan	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	3.20%
2005	Dec	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	3.20%
2005	Nov	32.56	7.56	48.84	11.34	65.12	15.12	130.24	30.24	325.60	75.60	651.20	151.20	3,256.00	756.00	6,512.00	1,512.00	3.20%
2005	Oct	33.46	8.46	50.19	12.69	66.92	16.92	133.84	33.84	334.60	84.60	669.20	169.20	3,346.00	846.00	6,692.00	1,692.00	3.49%
2005	Sep	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	3.49%
2005	Aug	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	3.50%
2005	Jul	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	3.50%
2005	Jun	33.86	8.86	50.79	13.29	67.72	17.72	135.44	35.44	338.60	88.60	677.20	177.20	3,386.00	886.00	6,772.00	1,772.00	3.50%
2005	May	33.96	8.96	50.94	13.44	67.92	17.92	135.84	35.84	339.60	89.60	679.20	179.20	3,396.00	896.00	6,792.00	1,792.00	3.50%
2005	Apr	31.20	6.20	46.80	9.30	62.40	12.40	124.80	24.80	312.00	62.00	624.00	124.00	3,120.00	620.00	6,240.00	1,240.00	2.50%
2005	Mar	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	2.48%
2005	Feb	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	2.48%
2005	Jan	31.28	6.28	46.92	9.42	62.56	12.56	125.12	25.12	312.80	62.80	625.60	125.60	3,128.00	628.00	6,256.00	1,256.00	2.46%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	2.45%
2004	Nov	31.34	6.34	47.01	9.51	62.68	12.68	125.36	25.36	313.40	63.40	626.80	126.80	3,134.00	634.00	6,268.00	1,268.00	2.44%
2004	Oct	31.70	6.70	47.55	10.05	63.40	13.40	126.80	26.80	317.00	67.00	634.00	134.00	3,170.00	670.00	6,340.00	1,340.00	2.54%
2004	Sep	31.72	6.72	47.58	10.08	63.44	13.44	126.88	26.88	317.20	67.20	634.40	134.40	3,172.00	672.00	6,344.00	1,344.00	2.52%
2004	Aug	31.76	6.76	47.64	10.14	63.52	13.52	127.04	27.04	317.60	67.60	635.20	135.20	3,176.00	676.00	6,352.00	1,352.00	2.51%
2004	Jul	31.78	6.78	47.67	10.17	63.56	13.56	127.12	27.12	317.80	67.80	635.60	135.60	3,178.00	678.00	6,356.00	1,356.00	2.50%
2004	Jun	31.82	6.82	47.73	10.23	63.64	13.64	127.28	27.28	318.20	68.20	636.40	136.40	3,182.00	682.00	6,364.00	1,364.00	2.49%
2004	May	31.84	6.84	47.76	10.26	63.68	13.68	127.36	27.36	318.40	68.40	636.80	136.80	3,184.00	684.00	6,368.00	1,368.00	2.47%
2004	Apr	32.12	7.12	48.18	10.68	64.24	14.24	128.48	28.48	321.20	71.20	642.40	142.40	3,212.00	712.00	6,424.00	1,424.00	2.54%
2004	Mar	32.12	7.12	48.18	10.68	64.24	14.24	128.48	28.48	321.20	71.20	642.40	142.40	3,212.00	712.00	6,424.00	1,424.00	2.52%
2004	Feb	32.16	7.16	48.24	10.74	64.32	14.32	128.64	28.64	321.60	71.60	643.20	143.20	3,216.00	716.00	6,432.00	1,432.00	2.51%
2004	Jan	32.18	7.18	48.27	10.77	64.36	14.36	128.72	28.72	321.80	71.80	643.60	143.60	3,218.00	718.00	6,436.00	1,436.00	2.50%
2003	Dec	32.22	7.22	48.33	10.83	64.44	14.44	128.88	28.88	322.20	72.20	644.40	144.40	3,222.00	722.00	6,444.00	1,444.00	2.49%
2003	Nov	32.24	7.24	48.36	10.86	64.48	14.48	128.96	28.96	322.40	72.40	644.80	144.80	3,224.00	724.00	6,448.00	1,448.00	2.48%
2003	Oct	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	2.56%
2003	Sep	32.62	7.62	48.93	11.43	65.24	15.24	130.48	30.48	326.20	76.20	652.40	152.40	3,262.00	762.00	6,524.00	1,524.00	2.55%
2003	Aug	32.66	7.66	48.99	11.49	65.32	15.32	130.64	30.64	326.60	76.60	653.20	153.20	3,266.00	766.00	6,532.00	1,532.00	2.54%
2003	Jul	32.68	7.68	49.02	11.52	65.36	15.36	130.72	30.72	326.80	76.80	653.60	153.60	3,268.00	768.00	6,536.00	1,536.00	2.53%
2003	Jun	32.72	7.72	49.08	11.58	65.44	15.44	130.88	30.88	327.20	77.20	654.40	154.40	3,272.00	772.00	6,544.00	1,544.00	2.52%
2003	May	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	2.51%
2003	Apr	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	2.58%
2003	Mar	33.10	8.10	49.65	12.15	66.20	16.20	132.40	32.40	331.00	81.00	662.00	162.00	3,310.00	810.00	6,620.00	1,620.00	2.57%
2003	Feb	33.14	8.14	49.71	12.21	66.28	16.28	132.56	32.56	331.40	81.40	662.80	162.80	3,314.00	814.00	6,628.00	1,628.00	2.56%
2003	Jan	33.16	8.16	49.74	12.24	66.32	16.32	132.64	32.64	331.60	81.60	663.20	163.20	3,316.00	816.00	6,632.00	1,632.00	2.55%
2002	Dec	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	2.54%
2002	Nov	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.53%
2002	Oct	33.72	8.72	50.58	13.08	67.44	17.44	134.88	34.88	337.20	87.20	674.40	174.40	3,372.00	872.00	6,744.00	1,744.00	2.64%
2002	Sep	33.74	8.74	50.61	13.11	67.48	17.48	134.96	34.96	337.40	87.40	674.80	174.80	3,374.00	874.00	6,748.00	1,748.00	2.62%
2002	Aug	33.78	8.78	50.67	13.17	67.56	17.56	135.12	35.12	337.80	87.80	675.60	175.60	3,378.00	878.00	6,756.00	1,756.00	2.62%
2002	Jul	33.80	8.80	50.70	13.20	67.60	17.60	135.20	35.20	338.00	88.00	676.00	176.00	3,380.00	880.00	6,760.00	1,760.00	2.60%
2002	Jun	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	2.59%
2002	May	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	2.59%
2002	Apr	34.38	9.38	51.57	14.07	68.76	18.76	137.52	37.52	343.80	93.80	687.60	187.60	3,438.00	938.00	6,876.00	1,876.00	2.69%
2002	Mar	34.40	9.40	51.60	14.10	68.80	18.80	137.60	37.60	344.00	94.00	688.00	188.00	3,440.00	940.00	6,880.00	1,880.00	2.68%
2002	Feb	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	2.67%
2002	Jan	34.46	9.46	51.69	14.19	68.92	18.92	137.84	37.84	344.60	94.60	689.20	189.20	3,446.00	946.00	6,892.00	1,892.00	2.66%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.65%
2001	Nov	34.54	9.54	51.81	14.31	69.08	19.08	138.16	38.16	345.40	95.40	690.80	190.80	3,454.00	954.00	6,908.00	1,908.00	2.64%
2001	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	2.77%
2001	Sep	35.20	10.20	52.80	15.30	70.40	20.40	140.80	40.80	352.00	102.00	704.00	204.00	3,520.00	1,020.00	7,040.00	2,040.00	2.76%
2001	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	2.75%
2001	Jul	35.26	10.26	52.89	15.39	70.52	20.52	141.04	41.04	352.60	102.60	705.20	205.20	3,526.00	1,026.00	7,052.00	2,052.00	2.73%
2001	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	2.72%
2001	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	2.72%
2001	Apr	36.16	11.16	54.24	16.74	72.32	22.32	144.64	44.64	361.60	111.60	723.20	223.20	3,616.00	1,116.00	7,232.00	2,232.00	2.88%
2001	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	2.86%
2001	Feb	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	2.85%
2001	Jan	36.26	11.26	54.39	16.89	72.52	22.52	145.04	45.04	362.60	112.60	725.20	225.20	3,626.00	1,126.00	7,252.00	2,252.00	2.84%
2000	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	2.83%
2000	Nov	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.82%
2000	Oct	37.20	12.20	55.80	18.30	74.40	24.40	148.80	48.80	372.00	122.00	744.00	244.00	3,720.00	1,220.00	7,440.00	2,440.00	2.98%
2000	Sep	37.22	12.22	55.83	18.33	74.44	24.44	148.88	48.88	372.20	122.20	744.40	244.40	3,722.00	1,222.00	7,444.00	2,444.00	2.97%
2000	Aug	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	2.96%
2000	Jul	37.30	12.30	55.95	18.45	74.60	24.60	149.20	49.20	373.00	123.00	746.00	246.00	3,730.00	1,230.00	7,460.00	2,460.00	2.95%
2000	Jun	37.34	12.34	56.01	18.51	74.68	24.68	149.36	49.36	373.40	123.40	746.80	246.80	3,734.00	1,234.00	7,468.00	2,468.00	2.94%
2000	May	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	2.93%
2000	Apr	38.16	13.16	57.24	19.74	76.32	26.32	152.64	52.64	381.60	131.60	763.20	263.20	3,816.00	1,316.00	7,632.00	2,632.00	3.06%
2000	Mar	38.18	13.18	57.27	19.77	76.36	26.36	152.72	52.72	381.80	131.80	763.60	263.60	3,818.00	1,318.00	7,636.00	2,636.00	3.05%
2000	Feb	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.04%
2000	Jan	38.26	13.26	57.39	19.89	76.52	26.52	153.04	53.04	382.60	132.60	765.20	265.20	3,826.00	1,326.00	7,652.00	2,652.00	3.03%
1999	Dec	38.30	13.30	57.45	19.95	76.60	26.60	153.20	53.20	383.00	133.00	766.00	266.00	3,830.00	1,330.00	7,660.00	2,660.00	3.02%
1999	Nov	38.34	13.34	57.51	20.01	76.68	26.68	153.36	53.36	383.40	133.40	766.80	266.80	3,834.00	1,334.00	7,668.00	2,668.00	3.01%
1999	Oct	39.00	14.00	58.50	21.00	78.00	28.00	156.00	56.00	390.00	140.00	780.00	280.00	3,900.00	1,400.00	7,800.00	2,800.00	3.11%
1999	Sep	39.02	14.02	58.53	21.03	78.04	28.04	156.08	56.08	390.20	140.20	780.40	280.40	3,902.00	1,402.00	7,804.00	2,804.00	3.09%
1999	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	3.08%
1999	Jul	39.10	14.10	58.65	21.15	78.20	28.20	156.40	56.40	391.00	141.00	782.00	282.00	3,910.00	1,410.00	7,820.00	2,820.00	3.07%
1999	Jun	39.14	14.14	58.71	21.21	78.28	28.28	156.56	56.56	391.40	141.40	782.80	282.80	3,914.00	1,414.00	7,828.00	2,828.00	3.06%
1999	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	3.05%
1999	Apr	39.86	14.86	59.79	22.29	79.72	29.72	159.44	59.44	398.60	148.60	797.20	297.20	3,986.00	1,486.00	7,972.00	2,972.00	3.15%
1999	Mar	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.14%
1999	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	3.13%
1999	Jan	39.96	14.96	59.94	22.44	79.92	29.92	159.84	59.84	399.60	149.60	799.20	299.20	3,996.00	1,496.00	7,992.00	2,992.00	3.12%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.11%
1998	Nov	40.04	15.04	60.06	22.56	80.08	30.08	160.16	60.16	400.40	150.40	800.80	300.80	4,004.00	1,504.00	8,008.00	3,008.00	3.10%
1998	Oct	40.92	15.92	61.38	23.88	81.84	31.84	163.68	63.68	409.20	159.20	818.40	318.40	4,092.00	1,592.00	8,184.00	3,184.00	3.22%
1998	Sep	40.94	15.94	61.41	23.91	81.88	31.88	163.76	63.76	409.40	159.40	818.80	318.80	4,094.00	1,594.00	8,188.00	3,188.00	3.21%
1998	Aug	40.98	15.98	61.47	23.97	81.96	31.96	163.92	63.92	409.80	159.80	819.60	319.60	4,098.00	1,598.00	8,196.00	3,196.00	3.20%
1998	Jul	41.02	16.02	61.53	24.03	82.04	32.04	164.08	64.08	410.20	160.20	820.40	320.40	4,102.00	1,602.00	8,204.00	3,204.00	3.19%
1998	Jun	41.06	16.06	61.59	24.09	82.12	32.12	164.24	64.24	410.60	160.60	821.20	321.20	4,106.00	1,606.00	8,212.00	3,212.00	3.18%
1998	May	41.10	16.10	61.65	24.15	82.20	32.20	164.40	64.40	411.00	161.00	822.00	322.00	4,110.00	1,610.00	8,220.00	3,220.00	3.16%
1998	Apr	42.00	17.00	63.00	25.50	84.00	34.00	168.00	68.00	420.00	170.00	840.00	340.00	4,200.00	1,700.00	8,400.00	3,400.00	3.29%
1998	Mar	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	3.27%
1998	Feb	42.06	17.06	63.09	25.59	84.12	34.12	168.24	68.24	420.60	170.60	841.20	341.20	4,206.00	1,706.00	8,412.00	3,412.00	3.26%
1998	Jan	42.10	17.10	63.15	25.65	84.20	34.20	168.40	68.40	421.00	171.00	842.00	342.00	4,210.00	1,710.00	8,420.00	3,420.00	3.25%
1997	Dec	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.24%
1997	Nov	42.18	17.18	63.27	25.77	84.36	34.36	168.72	68.72	421.80	171.80	843.60	343.60	4,218.00	1,718.00	8,436.00	3,436.00	3.23%
1997	Oct	43.26	18.26	64.89	27.39	86.52	36.52	173.04	73.04	432.60	182.60	865.20	365.20	4,326.00	1,826.00	8,652.00	3,652.00	3.37%
1997	Sep	43.28	18.28	64.92	27.42	86.56	36.56	173.12	73.12	432.80	182.80	865.60	365.60	4,328.00	1,828.00	8,656.00	3,656.00	3.35%
1997	Aug	43.32	18.32	64.98	27.48	86.64	36.64	173.28	73.28	433.20	183.20	866.40	366.40	4,332.00	1,832.00	8,664.00	3,664.00	3.34%
1997	Jul	43.36	18.36	65.04	27.54	86.72	36.72	173.44	73.44	433.60	183.60	867.20	367.20	4,336.00	1,836.00	8,672.00	3,672.00	3.33%
1997	Jun	43.40	18.40	65.10	27.60	86.80	36.80	173.60	73.60	434.00	184.00	868.00	368.00	4,340.00	1,840.00	8,680.00	3,680.00	3.32%
1997	May	43.46	18.46	65.19	27.69	86.92	36.92	173.84	73.84	434.60	184.60	869.20	369.20	4,346.00	1,846.00	8,692.00	3,692.00	3.31%
1997	Apr	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.19%
1997	Jan - Mar	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1996	Oct - Dec	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1996	May - Sep	50.16	25.16	75.24	37.74	100.32	50.32	200.64	100.64	501.60	251.60	1,003.20	503.20	5,016.00	2,516.00	10,032.00	5,032.00	4.02%
1996	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	4.02%
1996	Jan - Mar	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	3.92%
1995	Nov - Dec	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	3.92%
1995	Oct	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	3.93%
1995	May - Sep	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	3.84%
1995	Apr	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	4.00%
1995	Mar	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	4.00%
1995	Feb	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	4.00%
1995	Jan	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	4.00%

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	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	4.00%
1994	Nov	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	4.00%
1994	Oct	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	4.00%
1994	Sep	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	4.00%
1994	Aug	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1994	Jul	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	4.00%
1994	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	4.00%
1994	May	54.86	29.86	82.29	44.79	109.72	59.72	219.44	119.44	548.60	298.60	1,097.20	597.20	5,486.00	2,986.00	10,972.00	5,972.00	4.00%
1994	Apr	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	4.00%
1994	Mar	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	4.00%
1994	Feb	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	4.00%
1994	Jan	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	4.00%
1993	Dec	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	4.00%
1993	Nov	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	4.00%
1993	Oct	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	4.00%
1993	Sep	56.32	31.32	84.48	46.98	112.64	62.64	225.28	125.28	563.20	313.20	1,126.40	626.40	5,632.00	3,132.00	11,264.00	6,264.00	4.00%
1993	Aug	56.50	31.50	84.75	47.25	113.00	63.00	226.00	126.00	565.00	315.00	1,130.00	630.00	5,650.00	3,150.00	11,300.00	6,300.00	4.00%
1993	Jul	56.70	31.70	85.05	47.55	113.40	63.40	226.80	126.80	567.00	317.00	1,134.00	634.00	5,670.00	3,170.00	11,340.00	6,340.00	4.00%
1993	Jun	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	4.00%
1993	May	57.06	32.06	85.59	48.09	114.12	64.12	228.24	128.24	570.60	320.60	1,141.20	641.20	5,706.00	3,206.00	11,412.00	6,412.00	4.00%
1993	Apr	57.26	32.26	85.89	48.39	114.52	64.52	229.04	129.04	572.60	322.60	1,145.20	645.20	5,726.00	3,226.00	11,452.00	6,452.00	4.00%
1993	Mar	57.44	32.44	86.16	48.66	114.88	64.88	229.76	129.76	574.40	324.40	1,148.80	648.80	5,744.00	3,244.00	11,488.00	6,488.00	4.00%
1993	Jan - Feb	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1992	Oct - Dec	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1992	Apr - Sep	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	Jan - Mar	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1991	Oct - Dec	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1991	Apr - Sep	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	Jan - Mar	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1990	Oct - Dec	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1990	Apr - Sep	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	Jan - Mar	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1989	Oct - Dec	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1989	Apr - Sep	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	Jan - Mar	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1988	Oct - Dec	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1988	Apr - Sep	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1988	Jan - Mar	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1987	Oct - Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1987	Apr - Sep	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	Jan - Mar	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1986	Nov - Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1986	Oct	102.40	77.40	153.60	116.10	204.80	154.80	409.60	309.60	1,024.00	774.00	2,048.00	1,548.00	10,240.00	7,740.00	20,480.00	15,480.00	5.29%
1986	Apr - Sep	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1986	Jan - Mar	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1985	Oct - Dec	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1985	Apr - Sep	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	Jan - Mar	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1984	Oct - Dec	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1984	Apr - Sep	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	Jan - Mar	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED MARCH 1984 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Jan - Apr	Not eligible for payment																
2013	May - Dec	Not eligible for payment																
2013	Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.16%
2013	Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.15%
2013	Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2013	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2012	Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2012	Nov	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2012	Oct	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.53%
2012	Sep	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.55%
2012	Aug	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.53%
2012	Jul	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.55%
2012	Jun	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.57%
2012	May	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.54%
2012	Apr	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.56%
2012	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	0.57%
2012	Feb	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.55%
2012	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	0.57%
2011	Dec	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.58%
2011	Nov	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.56%
2011	Oct	25.64	0.64	38.46	0.96	51.28	1.28	102.56	2.56	256.40	6.40	512.80	12.80	2,564.00	64.00	5,128.00	128.00	1.01%
2011	Sep	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	1.01%
2011	Aug	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	1.01%
2011	Jul	25.70	0.70	38.55	1.05	51.40	1.40	102.80	2.80	257.00	7.00	514.00	14.00	2,570.00	70.00	5,140.00	140.00	1.01%
2011	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	1.00%
2011	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	1.00%
2011	Apr	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.58%
2011	Mar	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.59%
2011	Feb	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.58%
2011	Jan	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.59%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.59%
2010	Nov	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.58%
2010	Oct	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.32%
2010	Sep	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.31%
2010	Aug	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.32%
2010	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	1.32%
2010	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	1.33%
2010	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	1.32%
2010	Apr	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.18%
2010	Mar	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	1.17%
2010	Feb	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.18%
2010	Jan	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	1.18%
2009	Dec	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	1.17%
2009	Nov	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	1.19%
2009	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	0.60%
2009	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	0.60%
2009	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	0.61%
2009	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	0.60%
2009	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	0.60%
2009	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	0.59%
2009	Apr	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	1.27%
2009	Mar	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	1.27%
2009	Feb	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	1.28%
2009	Jan	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	1.27%
2008	Dec	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	1.28%
2008	Nov	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	1.27%
2008	Oct	26.98	1.98	40.47	2.97	53.96	3.96	107.92	7.92	269.80	19.80	539.60	39.60	2,698.00	198.00	5,396.00	396.00	1.39%
2008	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	1.40%
2008	Aug	27.04	2.04	40.56	3.06	54.08	4.08	108.16	8.16	270.40	20.40	540.80	40.80	2,704.00	204.00	5,408.00	408.00	1.39%
2008	Jul	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	1.39%
2008	Jun	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	1.39%
2008	May	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	1.39%
2008	Apr	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	3.01%
2008	Mar	29.98	4.98	44.97	7.47	59.96	9.96	119.92	19.92	299.80	49.80	599.60	99.60	2,998.00	498.00	5,996.00	996.00	3.01%
2008	Feb	30.04	5.04	45.06	7.56	60.08	10.08	120.16	20.16	300.40	50.40	600.80	100.80	3,004.00	504.00	6,008.00	1,008.00	3.00%
2008	Jan	30.12	5.12	45.18	7.68	60.24	10.24	120.48	20.48	301.20	51.20	602.40	102.40	3,012.00	512.00	6,024.00	1,024.00	3.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	30.20	5.20	45.30	7.80	60.40	10.40	120.80	20.80	302.00	52.00	604.00	104.00	3,020.00	520.00	6,040.00	1,040.00	3.01%
2007	Nov	30.28	5.28	45.42	7.92	60.56	10.56	121.12	21.12	302.80	52.80	605.60	105.60	3,028.00	528.00	6,056.00	1,056.00	3.01%
2007	Oct	31.14	6.14	46.71	9.21	62.28	12.28	124.56	24.56	311.40	61.40	622.80	122.80	3,114.00	614.00	6,228.00	1,228.00	3.41%
2007	Sep	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	3.40%
2007	Aug	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	3.41%
2007	Jul	31.40	6.40	47.10	9.60	62.80	12.80	125.60	25.60	314.00	64.00	628.00	128.00	3,140.00	640.00	6,280.00	1,280.00	3.41%
2007	Jun	31.50	6.50	47.25	9.75	63.00	13.00	126.00	26.00	315.00	65.00	630.00	130.00	3,150.00	650.00	6,300.00	1,300.00	3.41%
2007	May	31.58	6.58	47.37	9.87	63.16	13.16	126.32	26.32	315.80	65.80	631.60	131.60	3,158.00	658.00	6,316.00	1,316.00	3.41%
2007	Apr	32.10	7.10	48.15	10.65	64.20	14.20	128.40	28.40	321.00	71.00	642.00	142.00	3,210.00	710.00	6,420.00	1,420.00	3.60%
2007	Mar	32.20	7.20	48.30	10.80	64.40	14.40	128.80	28.80	322.00	72.00	644.00	144.00	3,220.00	720.00	6,440.00	1,440.00	3.61%
2007	Feb	32.30	7.30	48.45	10.95	64.60	14.60	129.20	29.20	323.00	73.00	646.00	146.00	3,230.00	730.00	6,460.00	1,460.00	3.61%
2007	Jan	32.38	7.38	48.57	11.07	64.76	14.76	129.52	29.52	323.80	73.80	647.60	147.60	3,238.00	738.00	6,476.00	1,476.00	3.60%
2006	Dec	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	3.60%
2006	Nov	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	3.60%
2006	Oct	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	3.70%
2006	Sep	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	3.69%
2006	Aug	33.10	8.10	49.65	12.15	66.20	16.20	132.40	32.40	331.00	81.00	662.00	162.00	3,310.00	810.00	6,620.00	1,620.00	3.69%
2006	Jul	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	3.69%
2006	Jun	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	3.69%
2006	May	33.40	8.40	50.10	12.60	66.80	16.80	133.60	33.60	334.00	84.00	668.00	168.00	3,340.00	840.00	6,680.00	1,680.00	3.69%
2006	Apr	32.22	7.22	48.33	10.83	64.44	14.44	128.88	28.88	322.20	72.20	644.40	144.40	3,222.00	722.00	6,444.00	1,444.00	3.20%
2006	Mar	32.30	7.30	48.45	10.95	64.60	14.60	129.20	29.20	323.00	73.00	646.00	146.00	3,230.00	730.00	6,460.00	1,460.00	3.19%
2006	Feb	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	3.20%
2006	Jan	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	3.20%
2005	Dec	32.56	7.56	48.84	11.34	65.12	15.12	130.24	30.24	325.60	75.60	651.20	151.20	3,256.00	756.00	6,512.00	1,512.00	3.20%
2005	Nov	32.64	7.64	48.96	11.46	65.28	15.28	130.56	30.56	326.40	76.40	652.80	152.80	3,264.00	764.00	6,528.00	1,528.00	3.19%
2005	Oct	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	3.49%
2005	Sep	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	3.50%
2005	Aug	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	3.50%
2005	Jul	33.86	8.86	50.79	13.29	67.72	17.72	135.44	35.44	338.60	88.60	677.20	177.20	3,386.00	886.00	6,772.00	1,772.00	3.50%
2005	Jun	33.96	8.96	50.94	13.44	67.92	17.92	135.84	35.84	339.60	89.60	679.20	179.20	3,396.00	896.00	6,792.00	1,792.00	3.50%
2005	May	34.04	9.04	51.06	13.56	68.08	18.08	136.16	36.16	340.40	90.40	680.80	180.80	3,404.00	904.00	6,808.00	1,808.00	3.49%
2005	Apr	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	2.48%
2005	Mar	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	2.48%
2005	Feb	31.28	6.28	46.92	9.42	62.56	12.56	125.12	25.12	312.80	62.80	625.60	125.60	3,128.00	628.00	6,256.00	1,256.00	2.46%
2005	Jan	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	2.45%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	31.34	6.34	47.01	9.51	62.68	12.68	125.36	25.36	313.40	63.40	626.80	126.80	3,134.00	634.00	6,268.00	1,268.00	2.44%
2004	Nov	31.38	6.38	47.07	9.57	62.76	12.76	125.52	25.52	313.80	63.80	627.60	127.60	3,138.00	638.00	6,276.00	1,276.00	2.43%
2004	Oct	31.72	6.72	47.58	10.08	63.44	13.44	126.88	26.88	317.20	67.20	634.40	134.40	3,172.00	672.00	6,344.00	1,344.00	2.52%
2004	Sep	31.76	6.76	47.64	10.14	63.52	13.52	127.04	27.04	317.60	67.60	635.20	135.20	3,176.00	676.00	6,352.00	1,352.00	2.51%
2004	Aug	31.78	6.78	47.67	10.17	63.56	13.56	127.12	27.12	317.80	67.80	635.60	135.60	3,178.00	678.00	6,356.00	1,356.00	2.50%
2004	Jul	31.82	6.82	47.73	10.23	63.64	13.64	127.28	27.28	318.20	68.20	636.40	136.40	3,182.00	682.00	6,364.00	1,364.00	2.49%
2004	Jun	31.84	6.84	47.76	10.26	63.68	13.68	127.36	27.36	318.40	68.40	636.80	136.80	3,184.00	684.00	6,368.00	1,368.00	2.47%
2004	May	31.88	6.88	47.82	10.32	63.76	13.76	127.52	27.52	318.80	68.80	637.60	137.60	3,188.00	688.00	6,376.00	1,376.00	2.47%
2004	Apr	32.12	7.12	48.18	10.68	64.24	14.24	128.48	28.48	321.20	71.20	642.40	142.40	3,212.00	712.00	6,424.00	1,424.00	2.52%
2004	Mar	32.16	7.16	48.24	10.74	64.32	14.32	128.64	28.64	321.60	71.60	643.20	143.20	3,216.00	716.00	6,432.00	1,432.00	2.51%
2004	Feb	32.18	7.18	48.27	10.77	64.36	14.36	128.72	28.72	321.80	71.80	643.60	143.60	3,218.00	718.00	6,436.00	1,436.00	2.50%
2004	Jan	32.22	7.22	48.33	10.83	64.44	14.44	128.88	28.88	322.20	72.20	644.40	144.40	3,222.00	722.00	6,444.00	1,444.00	2.49%
2003	Dec	32.24	7.24	48.36	10.86	64.48	14.48	128.96	28.96	322.40	72.40	644.80	144.80	3,224.00	724.00	6,448.00	1,448.00	2.48%
2003	Nov	32.28	7.28	48.42	10.92	64.56	14.56	129.12	29.12	322.80	72.80	645.60	145.60	3,228.00	728.00	6,456.00	1,456.00	2.47%
2003	Oct	32.62	7.62	48.93	11.43	65.24	15.24	130.48	30.48	326.20	76.20	652.40	152.40	3,262.00	762.00	6,524.00	1,524.00	2.55%
2003	Sep	32.66	7.66	48.99	11.49	65.32	15.32	130.64	30.64	326.60	76.60	653.20	153.20	3,266.00	766.00	6,532.00	1,532.00	2.54%
2003	Aug	32.68	7.68	49.02	11.52	65.36	15.36	130.72	30.72	326.80	76.80	653.60	153.60	3,268.00	768.00	6,536.00	1,536.00	2.53%
2003	Jul	32.72	7.72	49.08	11.58	65.44	15.44	130.88	30.88	327.20	77.20	654.40	154.40	3,272.00	772.00	6,544.00	1,544.00	2.52%
2003	Jun	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	2.51%
2003	May	32.78	7.78	49.17	11.67	65.56	15.56	131.12	31.12	327.80	77.80	655.60	155.60	3,278.00	778.00	6,556.00	1,556.00	2.50%
2003	Apr	33.10	8.10	49.65	12.15	66.20	16.20	132.40	32.40	331.00	81.00	662.00	162.00	3,310.00	810.00	6,620.00	1,620.00	2.57%
2003	Mar	33.14	8.14	49.71	12.21	66.28	16.28	132.56	32.56	331.40	81.40	662.80	162.80	3,314.00	814.00	6,628.00	1,628.00	2.56%
2003	Feb	33.16	8.16	49.74	12.24	66.32	16.32	132.64	32.64	331.60	81.60	663.20	163.20	3,316.00	816.00	6,632.00	1,632.00	2.55%
2003	Jan	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	2.54%
2002	Dec	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.53%
2002	Nov	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	2.52%
2002	Oct	33.74	8.74	50.61	13.11	67.48	17.48	134.96	34.96	337.40	87.40	674.80	174.80	3,374.00	874.00	6,748.00	1,748.00	2.62%
2002	Sep	33.78	8.78	50.67	13.17	67.56	17.56	135.12	35.12	337.80	87.80	675.60	175.60	3,378.00	878.00	6,756.00	1,756.00	2.62%
2002	Aug	33.80	8.80	50.70	13.20	67.60	17.60	135.20	35.20	338.00	88.00	676.00	176.00	3,380.00	880.00	6,760.00	1,760.00	2.60%
2002	Jul	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	2.59%
2002	Jun	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	2.59%
2002	May	33.90	8.90	50.85	13.35	67.80	17.80	135.60	35.60	339.00	89.00	678.00	178.00	3,390.00	890.00	6,780.00	1,780.00	2.57%
2002	Apr	34.40	9.40	51.60	14.10	68.80	18.80	137.60	37.60	344.00	94.00	688.00	188.00	3,440.00	940.00	6,880.00	1,880.00	2.68%
2002	Mar	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	2.67%
2002	Feb	34.46	9.46	51.69	14.19	68.92	18.92	137.84	37.84	344.60	94.60	689.20	189.20	3,446.00	946.00	6,892.00	1,892.00	2.66%
2002	Jan	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.65%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	34.54	9.54	51.81	14.31	69.08	19.08	138.16	38.16	345.40	95.40	690.80	190.80	3,454.00	954.00	6,908.00	1,908.00	2.64%
2001	Nov	34.58	9.58	51.87	14.37	69.16	19.16	138.32	38.32	345.80	95.80	691.60	191.60	3,458.00	958.00	6,916.00	1,916.00	2.63%
2001	Oct	35.20	10.20	52.80	15.30	70.40	20.40	140.80	40.80	352.00	102.00	704.00	204.00	3,520.00	1,020.00	7,040.00	2,040.00	2.76%
2001	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	2.75%
2001	Aug	35.26	10.26	52.89	15.39	70.52	20.52	141.04	41.04	352.60	102.60	705.20	205.20	3,526.00	1,026.00	7,052.00	2,052.00	2.73%
2001	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	2.72%
2001	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	2.72%
2001	May	35.38	10.38	53.07	15.57	70.76	20.76	141.52	41.52	353.80	103.80	707.60	207.60	3,538.00	1,038.00	7,076.00	2,076.00	2.71%
2001	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	2.86%
2001	Mar	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	2.85%
2001	Feb	36.26	11.26	54.39	16.89	72.52	22.52	145.04	45.04	362.60	112.60	725.20	225.20	3,626.00	1,126.00	7,252.00	2,252.00	2.84%
2001	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	2.83%
2000	Dec	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.82%
2000	Nov	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	2.81%
2000	Oct	37.22	12.22	55.83	18.33	74.44	24.44	148.88	48.88	372.20	122.20	744.40	244.40	3,722.00	1,222.00	7,444.00	2,444.00	2.97%
2000	Sep	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	2.96%
2000	Aug	37.30	12.30	55.95	18.45	74.60	24.60	149.20	49.20	373.00	123.00	746.00	246.00	3,730.00	1,230.00	7,460.00	2,460.00	2.95%
2000	Jul	37.34	12.34	56.01	18.51	74.68	24.68	149.36	49.36	373.40	123.40	746.80	246.80	3,734.00	1,234.00	7,468.00	2,468.00	2.94%
2000	Jun	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	2.93%
2000	May	37.40	12.40	56.10	18.60	74.80	24.80	149.60	49.60	374.00	124.00	748.00	248.00	3,740.00	1,240.00	7,480.00	2,480.00	2.92%
2000	Apr	38.18	13.18	57.27	19.77	76.36	26.36	152.72	52.72	381.80	131.80	763.60	263.60	3,818.00	1,318.00	7,636.00	2,636.00	3.05%
2000	Mar	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.04%
2000	Feb	38.26	13.26	57.39	19.89	76.52	26.52	153.04	53.04	382.60	132.60	765.20	265.20	3,826.00	1,326.00	7,652.00	2,652.00	3.03%
2000	Jan	38.30	13.30	57.45	19.95	76.60	26.60	153.20	53.20	383.00	133.00	766.00	266.00	3,830.00	1,330.00	7,660.00	2,660.00	3.02%
1999	Dec	38.34	13.34	57.51	20.01	76.68	26.68	153.36	53.36	383.40	133.40	766.80	266.80	3,834.00	1,334.00	7,668.00	2,668.00	3.01%
1999	Nov	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	2.99%
1999	Oct	39.02	14.02	58.53	21.03	78.04	28.04	156.08	56.08	390.20	140.20	780.40	280.40	3,902.00	1,402.00	7,804.00	2,804.00	3.09%
1999	Sep	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	3.08%
1999	Aug	39.10	14.10	58.65	21.15	78.20	28.20	156.40	56.40	391.00	141.00	782.00	282.00	3,910.00	1,410.00	7,820.00	2,820.00	3.07%
1999	Jul	39.14	14.14	58.71	21.21	78.28	28.28	156.56	56.56	391.40	141.40	782.80	282.80	3,914.00	1,414.00	7,828.00	2,828.00	3.06%
1999	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	3.05%
1999	May	39.22	14.22	58.83	21.33	78.44	28.44	156.88	56.88	392.20	142.20	784.40	284.40	3,922.00	1,422.00	7,844.00	2,844.00	3.04%
1999	Apr	39.88	14.88	59.82	22.32	79.76	29.76	159.52	59.52	398.80	148.80	797.60	297.60	3,988.00	1,488.00	7,976.00	2,976.00	3.14%
1999	Mar	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	3.13%
1999	Feb	39.96	14.96	59.94	22.44	79.92	29.92	159.84	59.84	399.60	149.60	799.20	299.20	3,996.00	1,496.00	7,992.00	2,992.00	3.12%
1999	Jan	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.11%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	40.04	15.04	60.06	22.56	80.08	30.08	160.16	60.16	400.40	150.40	800.80	300.80	4,004.00	1,504.00	8,008.00	3,008.00	3.10%
1998	Nov	40.08	15.08	60.12	22.62	80.16	30.16	160.32	60.32	400.80	150.80	801.60	301.60	4,008.00	1,508.00	8,016.00	3,016.00	3.09%
1998	Oct	40.94	15.94	61.41	23.91	81.88	31.88	163.76	63.76	409.40	159.40	818.80	318.80	4,094.00	1,594.00	8,188.00	3,188.00	3.21%
1998	Sep	40.98	15.98	61.47	23.97	81.96	31.96	163.92	63.92	409.80	159.80	819.60	319.60	4,098.00	1,598.00	8,196.00	3,196.00	3.20%
1998	Aug	41.02	16.02	61.53	24.03	82.04	32.04	164.08	64.08	410.20	160.20	820.40	320.40	4,102.00	1,602.00	8,204.00	3,204.00	3.19%
1998	Jul	41.06	16.06	61.59	24.09	82.12	32.12	164.24	64.24	410.60	160.60	821.20	321.20	4,106.00	1,606.00	8,212.00	3,212.00	3.18%
1998	Jun	41.10	16.10	61.65	24.15	82.20	32.20	164.40	64.40	411.00	161.00	822.00	322.00	4,110.00	1,610.00	8,220.00	3,220.00	3.16%
1998	May	41.14	16.14	61.71	24.21	82.28	32.28	164.56	64.56	411.40	161.40	822.80	322.80	4,114.00	1,614.00	8,228.00	3,228.00	3.15%
1998	Apr	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	3.27%
1998	Mar	42.06	17.06	63.09	25.59	84.12	34.12	168.24	68.24	420.60	170.60	841.20	341.20	4,206.00	1,706.00	8,412.00	3,412.00	3.26%
1998	Feb	42.10	17.10	63.15	25.65	84.20	34.20	168.40	68.40	421.00	171.00	842.00	342.00	4,210.00	1,710.00	8,420.00	3,420.00	3.25%
1998	Jan	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.24%
1997	Dec	42.18	17.18	63.27	25.77	84.36	34.36	168.72	68.72	421.80	171.80	843.60	343.60	4,218.00	1,718.00	8,436.00	3,436.00	3.23%
1997	Nov	42.22	17.22	63.33	25.83	84.44	34.44	168.88	68.88	422.20	172.20	844.40	344.40	4,222.00	1,722.00	8,444.00	3,444.00	3.22%
1997	Oct	43.28	18.28	64.92	27.42	86.56	36.56	173.12	73.12	432.80	182.80	865.60	365.60	4,328.00	1,828.00	8,656.00	3,656.00	3.35%
1997	Sep	43.32	18.32	64.98	27.48	86.64	36.64	173.28	73.28	433.20	183.20	866.40	366.40	4,332.00	1,832.00	8,664.00	3,664.00	3.34%
1997	Aug	43.36	18.36	65.04	27.54	86.72	36.72	173.44	73.44	433.60	183.60	867.20	367.20	4,336.00	1,836.00	8,672.00	3,672.00	3.33%
1997	Jul	43.40	18.40	65.10	27.60	86.80	36.80	173.60	73.60	434.00	184.00	868.00	368.00	4,340.00	1,840.00	8,680.00	3,680.00	3.32%
1997	Jun	43.46	18.46	65.19	27.69	86.92	36.92	173.84	73.84	434.60	184.60	869.20	369.20	4,346.00	1,846.00	8,692.00	3,692.00	3.31%
1997	May	43.50	18.50	65.25	27.75	87.00	37.00	174.00	74.00	435.00	185.00	870.00	370.00	4,350.00	1,850.00	8,700.00	3,700.00	3.30%
1997	Jan - Apr	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1996	Nov - Dec	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1996	May - Oct	50.16	25.16	75.24	37.74	100.32	50.32	200.64	100.64	501.60	251.60	1,003.20	503.20	5,016.00	2,516.00	10,032.00	5,032.00	4.02%
1996	Jan - Apr	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	3.92%
1995	Nov - Dec	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	3.92%
1995	May - Oct	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	3.84%
1995	Apr	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	4.00%
1995	Mar	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	4.00%
1995	Feb	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	4.00%
1995	Jan	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	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	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	4.00%
1994	Nov	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	4.00%
1994	Oct	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	4.00%
1994	Sep	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1994	Aug	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	4.00%
1994	Jul	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	4.00%
1994	Jun	54.86	29.86	82.29	44.79	109.72	59.72	219.44	119.44	548.60	298.60	1,097.20	597.20	5,486.00	2,986.00	10,972.00	5,972.00	4.00%
1994	May	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	4.00%
1994	Apr	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	4.00%
1994	Mar	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	4.00%
1994	Feb	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	4.00%
1994	Jan	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	4.00%
1993	Dec	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	4.00%
1993	Nov	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	4.00%
1993	Oct	56.32	31.32	84.48	46.98	112.64	62.64	225.28	125.28	563.20	313.20	1,126.40	626.40	5,632.00	3,132.00	11,264.00	6,264.00	4.00%
1993	Sep	56.50	31.50	84.75	47.25	113.00	63.00	226.00	126.00	565.00	315.00	1,130.00	630.00	5,650.00	3,150.00	11,300.00	6,300.00	4.00%
1993	Aug	56.70	31.70	85.05	47.55	113.40	63.40	226.80	126.80	567.00	317.00	1,134.00	634.00	5,670.00	3,170.00	11,340.00	6,340.00	4.00%
1993	Jul	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	4.00%
1993	Jun	57.06	32.06	85.59	48.09	114.12	64.12	228.24	128.24	570.60	320.60	1,141.20	641.20	5,706.00	3,206.00	11,412.00	6,412.00	4.00%
1993	May	57.26	32.26	85.89	48.39	114.52	64.52	229.04	129.04	572.60	322.60	1,145.20	645.20	5,726.00	3,226.00	11,452.00	6,452.00	4.00%
1993	Apr	57.44	32.44	86.16	48.66	114.88	64.88	229.76	129.76	574.40	324.40	1,148.80	648.80	5,744.00	3,244.00	11,488.00	6,488.00	4.00%
1993	Mar	57.64	32.64	86.46	48.96	115.28	65.28	230.56	130.56	576.40	326.40	1,152.80	652.80	5,764.00	3,264.00	11,528.00	6,528.00	4.00%
1993	Jan - Feb	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1992	Nov - Dec	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1992	May - Oct	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	Jan - Apr	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1991	Nov - Dec	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1991	May - Oct	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	Jan - Apr	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1990	Nov - Dec	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1990	May - Oct	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	Jan - Apr	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1989	Nov - Dec	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1989	May - Oct	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	Jan - Apr	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1988	Nov - Dec	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1988	May - Oct	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1988	Jan - Apr	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1987	Nov - Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1987	May - Oct	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	Jan - Apr	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1986	Nov - Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1986	May - Oct	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1986	Jan - Apr	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1985	Nov - Dec	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1985	May - Oct	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	Jan - Apr	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1984	Nov - Dec	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1984	May - Oct	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	Jan - Apr	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED APRIL 1984 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Jan - May	Not eligible for payment																
2013	Jun - Dec	Not eligible for payment																
2013	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.16%
2013	Apr	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.15%
2013	Mar	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2013	Feb	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2013	Jan	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2012	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%
2012	Nov	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.16%
2012	Oct	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.55%
2012	Sep	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.53%
2012	Aug	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.55%
2012	Jul	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.57%
2012	Jun	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.54%
2012	May	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.56%
2012	Apr	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.57%
2012	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	0.55%
2012	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	0.57%
2012	Jan	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.58%
2011	Dec	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.56%
2011	Nov	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.57%
2011	Oct	25.66	0.66	38.49	0.99	51.32	1.32	102.64	2.64	256.60	6.60	513.20	13.20	2,566.00	66.00	5,132.00	132.00	1.01%
2011	Sep	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	1.01%
2011	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	1.01%
2011	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	1.00%
2011	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	1.00%
2011	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	1.03%
2011	Apr	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.59%
2011	Mar	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.58%
2011	Feb	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.59%
2011	Jan	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.59%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.58%
2010	Nov	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.59%
2010	Oct	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.31%
2010	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	1.32%
2010	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	1.32%
2010	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	1.33%
2010	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	1.32%
2010	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	1.33%
2010	Apr	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	1.17%
2010	Mar	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.18%
2010	Feb	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	1.18%
2010	Jan	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	1.17%
2009	Dec	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	1.19%
2009	Nov	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	1.18%
2009	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	0.60%
2009	Sep	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	0.61%
2009	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	0.60%
2009	Jul	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.60%
2009	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	0.59%
2009	May	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.65%
2009	Apr	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	1.27%
2009	Mar	26.70	1.70	40.05	2.55	53.40	3.40	106.80	6.80	267.00	17.00	534.00	34.00	2,670.00	170.00	5,340.00	340.00	1.28%
2009	Feb	26.72	1.72	40.08	2.58	53.44	3.44	106.88	6.88	267.20	17.20	534.40	34.40	2,672.00	172.00	5,344.00	344.00	1.27%
2009	Jan	26.76	1.76	40.14	2.64	53.52	3.52	107.04	7.04	267.60	17.60	535.20	35.20	2,676.00	176.00	5,352.00	352.00	1.28%
2008	Dec	26.78	1.78	40.17	2.67	53.56	3.56	107.12	7.12	267.80	17.80	535.60	35.60	2,678.00	178.00	5,356.00	356.00	1.27%
2008	Nov	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	1.28%
2008	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	1.40%
2008	Sep	27.04	2.04	40.56	3.06	54.08	4.08	108.16	8.16	270.40	20.40	540.80	40.80	2,704.00	204.00	5,408.00	408.00	1.39%
2008	Aug	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	1.39%
2008	Jul	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	1.39%
2008	Jun	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	1.39%
2008	May	27.16	2.16	40.74	3.24	54.32	4.32	108.64	8.64	271.60	21.60	543.20	43.20	2,716.00	216.00	5,432.00	432.00	1.39%
2008	Apr	29.98	4.98	44.97	7.47	59.96	9.96	119.92	19.92	299.80	49.80	599.60	99.60	2,998.00	498.00	5,996.00	996.00	3.01%
2008	Mar	30.04	5.04	45.06	7.56	60.08	10.08	120.16	20.16	300.40	50.40	600.80	100.80	3,004.00	504.00	6,008.00	1,008.00	3.00%
2008	Feb	30.12	5.12	45.18	7.68	60.24	10.24	120.48	20.48	301.20	51.20	602.40	102.40	3,012.00	512.00	6,024.00	1,024.00	3.00%
2008	Jan	30.20	5.20	45.30	7.80	60.40	10.40	120.80	20.80	302.00	52.00	604.00	104.00	3,020.00	520.00	6,040.00	1,040.00	3.01%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	30.28	5.28	45.42	7.92	60.56	10.56	121.12	21.12	302.80	52.80	605.60	105.60	3,028.00	528.00	6,056.00	1,056.00	3.01%
2007	Nov	30.34	5.34	45.51	8.01	60.68	10.68	121.36	21.36	303.40	53.40	606.80	106.80	3,034.00	534.00	6,068.00	1,068.00	3.00%
2007	Oct	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	3.40%
2007	Sep	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	3.41%
2007	Aug	31.40	6.40	47.10	9.60	62.80	12.80	125.60	25.60	314.00	64.00	628.00	128.00	3,140.00	640.00	6,280.00	1,280.00	3.41%
2007	Jul	31.50	6.50	47.25	9.75	63.00	13.00	126.00	26.00	315.00	65.00	630.00	130.00	3,150.00	650.00	6,300.00	1,300.00	3.41%
2007	Jun	31.58	6.58	47.37	9.87	63.16	13.16	126.32	26.32	315.80	65.80	631.60	131.60	3,158.00	658.00	6,316.00	1,316.00	3.41%
2007	May	31.66	6.66	47.49	9.99	63.32	13.32	126.64	26.64	316.60	66.60	633.20	133.20	3,166.00	666.00	6,332.00	1,332.00	3.40%
2007	Apr	32.20	7.20	48.30	10.80	64.40	14.40	128.80	28.80	322.00	72.00	644.00	144.00	3,220.00	720.00	6,440.00	1,440.00	3.61%
2007	Mar	32.30	7.30	48.45	10.95	64.60	14.60	129.20	29.20	323.00	73.00	646.00	146.00	3,230.00	730.00	6,460.00	1,460.00	3.61%
2007	Feb	32.38	7.38	48.57	11.07	64.76	14.76	129.52	29.52	323.80	73.80	647.60	147.60	3,238.00	738.00	6,476.00	1,476.00	3.60%
2007	Jan	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	3.60%
2006	Dec	32.58	7.58	48.87	11.37	65.16	15.16	130.32	30.32	325.80	75.80	651.60	151.60	3,258.00	758.00	6,516.00	1,516.00	3.60%
2006	Nov	32.68	7.68	49.02	11.52	65.36	15.36	130.72	30.72	326.80	76.80	653.60	153.60	3,268.00	768.00	6,536.00	1,536.00	3.60%
2006	Oct	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	3.69%
2006	Sep	33.10	8.10	49.65	12.15	66.20	16.20	132.40	32.40	331.00	81.00	662.00	162.00	3,310.00	810.00	6,620.00	1,620.00	3.69%
2006	Aug	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	3.69%
2006	Jul	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	3.69%
2006	Jun	33.40	8.40	50.10	12.60	66.80	16.80	133.60	33.60	334.00	84.00	668.00	168.00	3,340.00	840.00	6,680.00	1,680.00	3.69%
2006	May	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	3.69%
2006	Apr	32.30	7.30	48.45	10.95	64.60	14.60	129.20	29.20	323.00	73.00	646.00	146.00	3,230.00	730.00	6,460.00	1,460.00	3.19%
2006	Mar	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	3.20%
2006	Feb	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	3.20%
2006	Jan	32.56	7.56	48.84	11.34	65.12	15.12	130.24	30.24	325.60	75.60	651.20	151.20	3,256.00	756.00	6,512.00	1,512.00	3.20%
2005	Dec	32.64	7.64	48.96	11.46	65.28	15.28	130.56	30.56	326.40	76.40	652.80	152.80	3,264.00	764.00	6,528.00	1,528.00	3.19%
2005	Nov	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	3.20%
2005	Oct	33.66	8.66	50.49	12.99	67.32	17.32	134.64	34.64	336.60	86.60	673.20	173.20	3,366.00	866.00	6,732.00	1,732.00	3.50%
2005	Sep	33.76	8.76	50.64	13.14	67.52	17.52	135.04	35.04	337.60	87.60	675.20	175.20	3,376.00	876.00	6,752.00	1,752.00	3.50%
2005	Aug	33.86	8.86	50.79	13.29	67.72	17.72	135.44	35.44	338.60	88.60	677.20	177.20	3,386.00	886.00	6,772.00	1,772.00	3.50%
2005	Jul	33.96	8.96	50.94	13.44	67.92	17.92	135.84	35.84	339.60	89.60	679.20	179.20	3,396.00	896.00	6,792.00	1,792.00	3.50%
2005	Jun	34.04	9.04	51.06	13.56	68.08	18.08	136.16	36.16	340.40	90.40	680.80	180.80	3,404.00	904.00	6,808.00	1,808.00	3.49%
2005	May	34.14	9.14	51.21	13.71	68.28	18.28	136.56	36.56	341.40	91.40	682.80	182.80	3,414.00	914.00	6,828.00	1,828.00	3.49%
2005	Apr	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	2.48%
2005	Mar	31.28	6.28	46.92	9.42	62.56	12.56	125.12	25.12	312.80	62.80	625.60	125.60	3,128.00	628.00	6,256.00	1,256.00	2.46%
2005	Feb	31.32	6.32	46.98	9.48	62.64	12.64	125.28	25.28	313.20	63.20	626.40	126.40	3,132.00	632.00	6,264.00	1,264.00	2.45%
2005	Jan	31.34	6.34	47.01	9.51	62.68	12.68	125.36	25.36	313.40	63.40	626.80	126.80	3,134.00	634.00	6,268.00	1,268.00	2.44%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	31.38	6.38	47.07	9.57	62.76	12.76	125.52	25.52	313.80	63.80	627.60	127.60	3,138.00	638.00	6,276.00	1,276.00	2.43%
2004	Nov	31.40	6.40	47.10	9.60	62.80	12.80	125.60	25.60	314.00	64.00	628.00	128.00	3,140.00	640.00	6,280.00	1,280.00	2.41%
2004	Oct	31.76	6.76	47.64	10.14	63.52	13.52	127.04	27.04	317.60	67.60	635.20	135.20	3,176.00	676.00	6,352.00	1,352.00	2.51%
2004	Sep	31.78	6.78	47.67	10.17	63.56	13.56	127.12	27.12	317.80	67.80	635.60	135.60	3,178.00	678.00	6,356.00	1,356.00	2.50%
2004	Aug	31.82	6.82	47.73	10.23	63.64	13.64	127.28	27.28	318.20	68.20	636.40	136.40	3,182.00	682.00	6,364.00	1,364.00	2.49%
2004	Jul	31.84	6.84	47.76	10.26	63.68	13.68	127.36	27.36	318.40	68.40	636.80	136.80	3,184.00	684.00	6,368.00	1,368.00	2.47%
2004	Jun	31.88	6.88	47.82	10.32	63.76	13.76	127.52	27.52	318.80	68.80	637.60	137.60	3,188.00	688.00	6,376.00	1,376.00	2.47%
2004	May	31.90	6.90	47.85	10.35	63.80	13.80	127.60	27.60	319.00	69.00	638.00	138.00	3,190.00	690.00	6,380.00	1,380.00	2.45%
2004	Apr	32.16	7.16	48.24	10.74	64.32	14.32	128.64	28.64	321.60	71.60	643.20	143.20	3,216.00	716.00	6,432.00	1,432.00	2.51%
2004	Mar	32.18	7.18	48.27	10.77	64.36	14.36	128.72	28.72	321.80	71.80	643.60	143.60	3,218.00	718.00	6,436.00	1,436.00	2.50%
2004	Feb	32.22	7.22	48.33	10.83	64.44	14.44	128.88	28.88	322.20	72.20	644.40	144.40	3,222.00	722.00	6,444.00	1,444.00	2.49%
2004	Jan	32.24	7.24	48.36	10.86	64.48	14.48	128.96	28.96	322.40	72.40	644.80	144.80	3,224.00	724.00	6,448.00	1,448.00	2.48%
2003	Dec	32.28	7.28	48.42	10.92	64.56	14.56	129.12	29.12	322.80	72.80	645.60	145.60	3,228.00	728.00	6,456.00	1,456.00	2.47%
2003	Nov	32.32	7.32	48.48	10.98	64.64	14.64	129.28	29.28	323.20	73.20	646.40	146.40	3,232.00	732.00	6,464.00	1,464.00	2.46%
2003	Oct	32.66	7.66	48.99	11.49	65.32	15.32	130.64	30.64	326.60	76.60	653.20	153.20	3,266.00	766.00	6,532.00	1,532.00	2.54%
2003	Sep	32.68	7.68	49.02	11.52	65.36	15.36	130.72	30.72	326.80	76.80	653.60	153.60	3,268.00	768.00	6,536.00	1,536.00	2.53%
2003	Aug	32.72	7.72	49.08	11.58	65.44	15.44	130.88	30.88	327.20	77.20	654.40	154.40	3,272.00	772.00	6,544.00	1,544.00	2.52%
2003	Jul	32.74	7.74	49.11	11.61	65.48	15.48	130.96	30.96	327.40	77.40	654.80	154.80	3,274.00	774.00	6,548.00	1,548.00	2.51%
2003	Jun	32.78	7.78	49.17	11.67	65.56	15.56	131.12	31.12	327.80	77.80	655.60	155.60	3,278.00	778.00	6,556.00	1,556.00	2.50%
2003	May	32.82	7.82	49.23	11.73	65.64	15.64	131.28	31.28	328.20	78.20	656.40	156.40	3,282.00	782.00	6,564.00	1,564.00	2.49%
2003	Apr	33.14	8.14	49.71	12.21	66.28	16.28	132.56	32.56	331.40	81.40	662.80	162.80	3,314.00	814.00	6,628.00	1,628.00	2.56%
2003	Mar	33.16	8.16	49.74	12.24	66.32	16.32	132.64	32.64	331.60	81.60	663.20	163.20	3,316.00	816.00	6,632.00	1,632.00	2.55%
2003	Feb	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	2.54%
2003	Jan	33.24	8.24	49.86	12.36	66.48	16.48	132.96	32.96	332.40	82.40	664.80	164.80	3,324.00	824.00	6,648.00	1,648.00	2.53%
2002	Dec	33.26	8.26	49.89	12.39	66.52	16.52	133.04	33.04	332.60	82.60	665.20	165.20	3,326.00	826.00	6,652.00	1,652.00	2.52%
2002	Nov	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	2.51%
2002	Oct	33.78	8.78	50.67	13.17	67.56	17.56	135.12	35.12	337.80	87.80	675.60	175.60	3,378.00	878.00	6,756.00	1,756.00	2.62%
2002	Sep	33.80	8.80	50.70	13.20	67.60	17.60	135.20	35.20	338.00	88.00	676.00	176.00	3,380.00	880.00	6,760.00	1,760.00	2.60%
2002	Aug	33.84	8.84	50.76	13.26	67.68	17.68	135.36	35.36	338.40	88.40	676.80	176.80	3,384.00	884.00	6,768.00	1,768.00	2.59%
2002	Jul	33.88	8.88	50.82	13.32	67.76	17.76	135.52	35.52	338.80	88.80	677.60	177.60	3,388.00	888.00	6,776.00	1,776.00	2.59%
2002	Jun	33.90	8.90	50.85	13.35	67.80	17.80	135.60	35.60	339.00	89.00	678.00	178.00	3,390.00	890.00	6,780.00	1,780.00	2.57%
2002	May	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	2.56%
2002	Apr	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	2.67%
2002	Mar	34.46	9.46	51.69	14.19	68.92	18.92	137.84	37.84	344.60	94.60	689.20	189.20	3,446.00	946.00	6,892.00	1,892.00	2.66%
2002	Feb	34.50	9.50	51.75	14.25	69.00	19.00	138.00	38.00	345.00	95.00	690.00	190.00	3,450.00	950.00	6,900.00	1,900.00	2.65%
2002	Jan	34.54	9.54	51.81	14.31	69.08	19.08	138.16	38.16	345.40	95.40	690.80	190.80	3,454.00	954.00	6,908.00	1,908.00	2.64%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	34.58	9.58	51.87	14.37	69.16	19.16	138.32	38.32	345.80	95.80	691.60	191.60	3,458.00	958.00	6,916.00	1,916.00	2.63%
2001	Nov	34.60	9.60	51.90	14.40	69.20	19.20	138.40	38.40	346.00	96.00	692.00	192.00	3,460.00	960.00	6,920.00	1,920.00	2.62%
2001	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	2.75%
2001	Sep	35.26	10.26	52.89	15.39	70.52	20.52	141.04	41.04	352.60	102.60	705.20	205.20	3,526.00	1,026.00	7,052.00	2,052.00	2.73%
2001	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	2.72%
2001	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	2.72%
2001	Jun	35.38	10.38	53.07	15.57	70.76	20.76	141.52	41.52	353.80	103.80	707.60	207.60	3,538.00	1,038.00	7,076.00	2,076.00	2.71%
2001	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	2.69%
2001	Apr	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	2.85%
2001	Mar	36.26	11.26	54.39	16.89	72.52	22.52	145.04	45.04	362.60	112.60	725.20	225.20	3,626.00	1,126.00	7,252.00	2,252.00	2.84%
2001	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	2.83%
2001	Jan	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.82%
2000	Dec	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	2.81%
2000	Nov	36.40	11.40	54.60	17.10	72.80	22.80	145.60	45.60	364.00	114.00	728.00	228.00	3,640.00	1,140.00	7,280.00	2,280.00	2.80%
2000	Oct	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	2.96%
2000	Sep	37.30	12.30	55.95	18.45	74.60	24.60	149.20	49.20	373.00	123.00	746.00	246.00	3,730.00	1,230.00	7,460.00	2,460.00	2.95%
2000	Aug	37.34	12.34	56.01	18.51	74.68	24.68	149.36	49.36	373.40	123.40	746.80	246.80	3,734.00	1,234.00	7,468.00	2,468.00	2.94%
2000	Jul	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	2.93%
2000	Jun	37.40	12.40	56.10	18.60	74.80	24.80	149.60	49.60	374.00	124.00	748.00	248.00	3,740.00	1,240.00	7,480.00	2,480.00	2.92%
2000	May	37.44	12.44	56.16	18.66	74.88	24.88	149.76	49.76	374.40	124.40	748.80	248.80	3,744.00	1,244.00	7,488.00	2,488.00	2.91%
2000	Apr	38.22	13.22	57.33	19.83	76.44	26.44	152.88	52.88	382.20	132.20	764.40	264.40	3,822.00	1,322.00	7,644.00	2,644.00	3.04%
2000	Mar	38.26	13.26	57.39	19.89	76.52	26.52	153.04	53.04	382.60	132.60	765.20	265.20	3,826.00	1,326.00	7,652.00	2,652.00	3.03%
2000	Feb	38.30	13.30	57.45	19.95	76.60	26.60	153.20	53.20	383.00	133.00	766.00	266.00	3,830.00	1,330.00	7,660.00	2,660.00	3.02%
2000	Jan	38.34	13.34	57.51	20.01	76.68	26.68	153.36	53.36	383.40	133.40	766.80	266.80	3,834.00	1,334.00	7,668.00	2,668.00	3.01%
1999	Dec	38.36	13.36	57.54	20.04	76.72	26.72	153.44	53.44	383.60	133.60	767.20	267.20	3,836.00	1,336.00	7,672.00	2,672.00	2.99%
1999	Nov	38.40	13.40	57.60	20.10	76.80	26.80	153.60	53.60	384.00	134.00	768.00	268.00	3,840.00	1,340.00	7,680.00	2,680.00	2.98%
1999	Oct	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	3.08%
1999	Sep	39.10	14.10	58.65	21.15	78.20	28.20	156.40	56.40	391.00	141.00	782.00	282.00	3,910.00	1,410.00	7,820.00	2,820.00	3.07%
1999	Aug	39.14	14.14	58.71	21.21	78.28	28.28	156.56	56.56	391.40	141.40	782.80	282.80	3,914.00	1,414.00	7,828.00	2,828.00	3.06%
1999	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	3.05%
1999	Jun	39.22	14.22	58.83	21.33	78.44	28.44	156.88	56.88	392.20	142.20	784.40	284.40	3,922.00	1,422.00	7,844.00	2,844.00	3.04%
1999	May	39.26	14.26	58.89	21.39	78.52	28.52	157.04	57.04	392.60	142.60	785.20	285.20	3,926.00	1,426.00	7,852.00	2,852.00	3.03%
1999	Apr	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	3.13%
1999	Mar	39.96	14.96	59.94	22.44	79.92	29.92	159.84	59.84	399.60	149.60	799.20	299.20	3,996.00	1,496.00	7,992.00	2,992.00	3.12%
1999	Feb	40.00	15.00	60.00	22.50	80.00	30.00	160.00	60.00	400.00	150.00	800.00	300.00	4,000.00	1,500.00	8,000.00	3,000.00	3.11%
1999	Jan	40.04	15.04	60.06	22.56	80.08	30.08	160.16	60.16	400.40	150.40	800.80	300.80	4,004.00	1,504.00	8,008.00	3,008.00	3.10%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	40.08	15.08	60.12	22.62	80.16	30.16	160.32	60.32	400.80	150.80	801.60	301.60	4,008.00	1,508.00	8,016.00	3,016.00	3.09%
1998	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	3.08%
1998	Oct	40.98	15.98	61.47	23.97	81.96	31.96	163.92	63.92	409.80	159.80	819.60	319.60	4,098.00	1,598.00	8,196.00	3,196.00	3.20%
1998	Sep	41.02	16.02	61.53	24.03	82.04	32.04	164.08	64.08	410.20	160.20	820.40	320.40	4,102.00	1,602.00	8,204.00	3,204.00	3.19%
1998	Aug	41.06	16.06	61.59	24.09	82.12	32.12	164.24	64.24	410.60	160.60	821.20	321.20	4,106.00	1,606.00	8,212.00	3,212.00	3.18%
1998	Jul	41.10	16.10	61.65	24.15	82.20	32.20	164.40	64.40	411.00	161.00	822.00	322.00	4,110.00	1,610.00	8,220.00	3,220.00	3.16%
1998	Jun	41.14	16.14	61.71	24.21	82.28	32.28	164.56	64.56	411.40	161.40	822.80	322.80	4,114.00	1,614.00	8,228.00	3,228.00	3.15%
1998	May	41.18	16.18	61.77	24.27	82.36	32.36	164.72	64.72	411.80	161.80	823.60	323.60	4,118.00	1,618.00	8,236.00	3,236.00	3.14%
1998	Apr	42.06	17.06	63.09	25.59	84.12	34.12	168.24	68.24	420.60	170.60	841.20	341.20	4,206.00	1,706.00	8,412.00	3,412.00	3.26%
1998	Mar	42.10	17.10	63.15	25.65	84.20	34.20	168.40	68.40	421.00	171.00	842.00	342.00	4,210.00	1,710.00	8,420.00	3,420.00	3.25%
1998	Feb	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.24%
1998	Jan	42.18	17.18	63.27	25.77	84.36	34.36	168.72	68.72	421.80	171.80	843.60	343.60	4,218.00	1,718.00	8,436.00	3,436.00	3.23%
1997	Dec	42.22	17.22	63.33	25.83	84.44	34.44	168.88	68.88	422.20	172.20	844.40	344.40	4,222.00	1,722.00	8,444.00	3,444.00	3.22%
1997	Nov	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.21%
1997	Oct	43.32	18.32	64.98	27.48	86.64	36.64	173.28	73.28	433.20	183.20	866.40	366.40	4,332.00	1,832.00	8,664.00	3,664.00	3.34%
1997	Sep	43.36	18.36	65.04	27.54	86.72	36.72	173.44	73.44	433.60	183.60	867.20	367.20	4,336.00	1,836.00	8,672.00	3,672.00	3.33%
1997	Aug	43.40	18.40	65.10	27.60	86.80	36.80	173.60	73.60	434.00	184.00	868.00	368.00	4,340.00	1,840.00	8,680.00	3,680.00	3.32%
1997	Jul	43.46	18.46	65.19	27.69	86.92	36.92	173.84	73.84	434.60	184.60	869.20	369.20	4,346.00	1,846.00	8,692.00	3,692.00	3.31%
1997	Jun	43.50	18.50	65.25	27.75	87.00	37.00	174.00	74.00	435.00	185.00	870.00	370.00	4,350.00	1,850.00	8,700.00	3,700.00	3.30%
1997	Jan - May	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1996	Dec	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1996	Nov	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.03%
1996	Jun - Oct	50.16	25.16	75.24	37.74	100.32	50.32	200.64	100.64	501.60	251.60	1,003.20	503.20	5,016.00	2,516.00	10,032.00	5,032.00	4.02%
1996	May	50.44	25.44	75.66	38.16	100.88	50.88	201.76	101.76	504.40	254.40	1,008.80	508.80	5,044.00	2,544.00	10,088.00	5,088.00	3.94%
1996	Jan - Apr	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	3.92%
1995	Dec	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	3.92%
1995	Nov	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.85%
1995	Jun - Oct	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	3.84%
1995	May	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	3.76%
1995	Apr	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	4.00%
1995	Mar	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	4.00%
1995	Feb	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	4.00%
1995	Jan	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	4.00%

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	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	4.00%
1994	Nov	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	4.00%
1994	Oct	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1994	Sep	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	4.00%
1994	Aug	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	4.00%
1994	Jul	54.86	29.86	82.29	44.79	109.72	59.72	219.44	119.44	548.60	298.60	1,097.20	597.20	5,486.00	2,986.00	10,972.00	5,972.00	4.00%
1994	Jun	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	4.00%
1994	May	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	4.00%
1994	Apr	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	4.00%
1994	Mar	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	4.00%
1994	Feb	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	4.00%
1994	Jan	55.94	30.94	83.91	46.41	111.88	61.88	223.76	123.76	559.40	309.40	1,118.80	618.80	5,594.00	3,094.00	11,188.00	6,188.00	4.00%
1993	Dec	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	4.00%
1993	Nov	56.32	31.32	84.48	46.98	112.64	62.64	225.28	125.28	563.20	313.20	1,126.40	626.40	5,632.00	3,132.00	11,264.00	6,264.00	4.00%
1993	Oct	56.50	31.50	84.75	47.25	113.00	63.00	226.00	126.00	565.00	315.00	1,130.00	630.00	5,650.00	3,150.00	11,300.00	6,300.00	4.00%
1993	Sep	56.70	31.70	85.05	47.55	113.40	63.40	226.80	126.80	567.00	317.00	1,134.00	634.00	5,670.00	3,170.00	11,340.00	6,340.00	4.00%
1993	Aug	56.88	31.88	85.32	47.82	113.76	63.76	227.52	127.52	568.80	318.80	1,137.60	637.60	5,688.00	3,188.00	11,376.00	6,376.00	4.00%
1993	Jul	57.06	32.06	85.59	48.09	114.12	64.12	228.24	128.24	570.60	320.60	1,141.20	641.20	5,706.00	3,206.00	11,412.00	6,412.00	4.00%
1993	Jun	57.26	32.26	85.89	48.39	114.52	64.52	229.04	129.04	572.60	322.60	1,145.20	645.20	5,726.00	3,226.00	11,452.00	6,452.00	4.00%
1993	May	57.44	32.44	86.16	48.66	114.88	64.88	229.76	129.76	574.40	324.40	1,148.80	648.80	5,744.00	3,244.00	11,488.00	6,488.00	4.00%
1993	Apr	57.64	32.64	86.46	48.96	115.28	65.28	230.56	130.56	576.40	326.40	1,152.80	652.80	5,764.00	3,264.00	11,528.00	6,528.00	4.00%
1993	Mar	57.82	32.82	86.73	49.23	115.64	65.64	231.28	131.28	578.20	328.20	1,156.40	656.40	5,782.00	3,282.00	11,564.00	6,564.00	4.00%
1993	Jan - Feb	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1992	Dec	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1992	Jun - Nov	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1992	Jan - May	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1991	Dec	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1991	Jun - Nov	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1991	Jan - May	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1990	Dec	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1990	Jun - Nov	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1990	Jan - May	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1989	Dec	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1989	Jun - Nov	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1989	Jan - May	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1988	Dec	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1988	Jun - Nov	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1988	Jan - May	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1987	Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1987	Jun - Nov	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1987	Jan - May	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1986	Dec	92.06	67.06	138.09	100.59	184.12	134.12	368.24	268.24	920.60	670.60	1,841.20	1,341.20	9,206.00	6,706.00	18,412.00	13,412.00	4.89%
1986	Nov	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1986	Jun - Oct	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1986	Jan - May	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1985	Dec	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1985	Jun - Nov	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1985	Jan - May	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1984	Dec	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1984	Jun - Nov	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1984	Jan - May	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED MAY 1984 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Jan - Dec	Not eligible for payment																
2012	Dec	50.58	0.58	75.87	0.87	101.16	1.16	202.32	2.32	505.80	5.80	1,011.60	11.60	5,058.00	58.00			1.16%
2012	Nov	50.64	0.64	75.96	0.96	101.28	1.28	202.56	2.56	506.40	6.40	1,012.80	12.80	5,064.00	64.00			1.18%
2012	Oct	50.94	0.94	76.41	1.41	101.88	1.88	203.76	3.76	509.40	9.40	1,018.80	18.80	5,094.00	94.00			1.60%
2012	Sep	51.00	1.00	76.50	1.50	102.00	2.00	204.00	4.00	510.00	10.00	1,020.00	20.00	5,100.00	100.00			1.59%
2012	Aug	51.06	1.06	76.59	1.59	102.12	2.12	204.24	4.24	510.60	10.60	1,021.20	21.20	5,106.00	106.00			1.58%
2012	Jul	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			1.54%
2012	Jun	51.16	1.16	76.74	1.74	102.32	2.32	204.64	4.64	511.60	11.60	1,023.20	23.20	5,116.00	116.00			1.53%
2012	May	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			1.50%
2012	Apr	51.70	1.70	77.55	2.55	103.40	3.40	206.80	6.80	517.00	17.00	1,034.00	34.00	5,170.00	170.00			2.02%
2012	Mar	51.78	1.78	77.67	2.67	103.56	3.56	207.12	7.12	517.80	17.80	1,035.60	35.60	5,178.00	178.00			2.01%
2012	Feb	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.98%
2012	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			1.94%
2011	Dec	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.91%
2011	Nov	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			1.87%
2011	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			2.62%
2011	Sep	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			2.59%
2011	Aug	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00			2.55%
2011	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			2.49%
2011	Jun	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			2.45%
2011	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			2.40%
2011	Apr	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			2.25%
2011	Mar	53.16	3.16	79.74	4.74	106.32	6.32	212.64	12.64	531.60	31.60	1,063.20	63.20	5,316.00	316.00			2.24%
2011	Feb	53.22	3.22	79.83	4.83	106.44	6.44	212.88	12.88	532.20	32.20	1,064.40	64.40	5,322.00	322.00			2.21%
2011	Jan	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.18%
2010	Dec	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			2.15%
2010	Nov	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			2.12%
2010	Oct	53.82	3.82	80.73	5.73	107.64	7.64	215.28	15.28	538.20	38.20	1,076.40	76.40	5,382.00	382.00			2.34%
2010	Sep	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			2.32%
2010	Aug	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			2.30%
2010	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			2.28%
2010	Jun	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			2.25%
2010	May	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			2.23%
2010	Apr	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			2.54%
2010	Mar	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			2.53%
2010	Feb	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			2.50%
2010	Jan	55.08	5.08	82.62	7.62	110.16	10.16	220.32	20.32	550.80	50.80	1,101.60	101.60	5,508.00	508.00			2.49%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	Dec	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			2.46%
2009	Nov	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			2.45%
2009	Oct	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.09%
2009	Sep	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00			2.08%
2009	Aug	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			2.07%
2009	Jul	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			2.05%
2009	Jun	54.78	4.78	82.17	7.17	109.56	9.56	219.12	19.12	547.80	47.80	1,095.60	95.60	5,478.00	478.00			2.04%
2009	May	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			2.03%
2009	Apr	57.20	7.20	85.80	10.80	114.40	14.40	228.80	28.80	572.00	72.00	1,144.00	144.00	5,720.00	720.00			2.90%
2009	Mar	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			2.90%
2009	Feb	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			2.88%
2009	Jan	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			2.86%
2008	Dec	57.86	7.86	86.79	11.79	115.72	15.72	231.44	31.44	578.60	78.60	1,157.20	157.20	5,786.00	786.00			2.94%
2008	Nov	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			2.93%
2008	Oct	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			2.63%
2008	Sep	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			2.60%
2008	Aug	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			2.58%
2008	Jul	57.38	7.38	86.07	11.07	114.76	14.76	229.52	29.52	573.80	73.80	1,147.60	147.60	5,738.00	738.00			2.56%
2008	Jun	57.44	7.44	86.16	11.16	114.88	14.88	229.76	29.76	574.40	74.40	1,148.80	148.80	5,744.00	744.00			2.54%
2008	May	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			2.52%
2008	Apr	61.78	11.78	92.67	17.67	123.56	23.56	247.12	47.12	617.80	117.80	1,235.60	235.60	6,178.00	1,178.00			3.77%
2008	Mar	61.90	11.90	92.85	17.85	123.80	23.80	247.60	47.60	619.00	119.00	1,238.00	238.00	6,190.00	1,190.00			3.75%
2008	Feb	62.02	12.02	93.03	18.03	124.04	24.04	248.08	48.08	620.20	120.20	1,240.40	240.40	6,202.00	1,202.00			3.73%
2008	Jan	62.16	12.16	93.24	18.24	124.32	24.32	248.64	48.64	621.60	121.60	1,243.20	243.20	6,216.00	1,216.00	12,432.00	2,432.00	3.71%
2007	Dec	62.28	12.28	93.42	18.42	124.56	24.56	249.12	49.12	622.80	122.80	1,245.60	245.60	6,228.00	1,228.00	12,456.00	2,456.00	3.69%
2007	Nov	62.40	12.40	93.60	18.60	124.80	24.80	249.60	49.60	624.00	124.00	1,248.00	248.00	6,240.00	1,240.00	12,480.00	2,480.00	3.68%
2007	Oct	63.24	13.24	94.86	19.86	126.48	26.48	252.96	52.96	632.40	132.40	1,264.80	264.80	6,324.00	1,324.00	12,648.00	2,648.00	3.85%
2007	Sep	63.38	13.38	95.07	20.07	126.76	26.76	253.52	53.52	633.80	133.80	1,267.60	267.60	6,338.00	1,338.00	12,676.00	2,676.00	3.83%
2007	Aug	63.50	13.50	95.25	20.25	127.00	27.00	254.00	54.00	635.00	135.00	1,270.00	270.00	6,350.00	1,350.00	12,700.00	2,700.00	3.81%
2007	Jul	63.64	13.64	95.46	20.46	127.28	27.28	254.56	54.56	636.40	136.40	1,272.80	272.80	6,364.00	1,364.00	12,728.00	2,728.00	3.79%
2007	Jun	63.76	13.76	95.64	20.64	127.52	27.52	255.04	55.04	637.60	137.60	1,275.20	275.20	6,376.00	1,376.00	12,752.00	2,752.00	3.78%
2007	May	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	12,780.00	2,780.00	3.76%
2007	Apr	65.10	15.10	97.65	22.65	130.20	30.20	260.40	60.40	651.00	151.00	1,302.00	302.00	6,510.00	1,510.00	13,020.00	3,020.00	4.00%
2007	Mar	65.24	15.24	97.86	22.86	130.48	30.48	260.96	60.96	652.40	152.40	1,304.80	304.80	6,524.00	1,524.00	13,048.00	3,048.00	3.98%
2007	Feb	65.38	15.38	98.07	23.07	130.76	30.76	261.52	61.52	653.80	153.80	1,307.60	307.60	6,538.00	1,538.00	13,076.00	3,076.00	3.96%
2007	Jan	65.52	15.52	98.28	23.28	131.04	31.04	262.08	62.08	655.20	155.20	1,310.40	310.40	6,552.00	1,552.00	13,104.00	3,104.00	3.95%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	65.66	15.66	98.49	23.49	131.32	31.32	262.64	62.64	656.60	156.60	1,313.20	313.20	6,566.00	1,566.00	13,132.00	3,132.00	3.93%
2006	Nov	65.80	15.80	98.70	23.70	131.60	31.60	263.20	63.20	658.00	158.00	1,316.00	316.00	6,580.00	1,580.00	13,160.00	3,160.00	3.91%
2006	Oct	65.80	15.80	98.70	23.70	131.60	31.60	263.20	63.20	658.00	158.00	1,316.00	316.00	6,580.00	1,580.00	13,160.00	3,160.00	3.87%
2006	Sep	65.94	15.94	98.91	23.91	131.88	31.88	263.76	63.76	659.40	159.40	1,318.80	318.80	6,594.00	1,594.00	13,188.00	3,188.00	3.85%
2006	Aug	66.08	16.08	99.12	24.12	132.16	32.16	264.32	64.32	660.80	160.80	1,321.60	321.60	6,608.00	1,608.00	13,216.00	3,216.00	3.84%
2006	Jul	66.22	16.22	99.33	24.33	132.44	32.44	264.88	64.88	662.20	162.20	1,324.40	324.40	6,622.00	1,622.00	13,244.00	3,244.00	3.82%
2006	Jun	66.36	16.36	99.54	24.54	132.72	32.72	265.44	65.44	663.60	163.60	1,327.20	327.20	6,636.00	1,636.00	13,272.00	3,272.00	3.81%
2006	May	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	13,300.00	3,300.00	3.80%
2006	Apr	66.26	16.26	99.39	24.39	132.52	32.52	265.04	65.04	662.60	162.60	1,325.20	325.20	6,626.00	1,626.00	13,252.00	3,252.00	3.71%
2006	Mar	66.38	16.38	99.57	24.57	132.76	32.76	265.52	65.52	663.80	163.80	1,327.60	327.60	6,638.00	1,638.00	13,276.00	3,276.00	3.69%
2006	Feb	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	13,300.00	3,300.00	3.67%
2006	Jan	66.62	16.62	99.93	24.93	133.24	33.24	266.48	66.48	666.20	166.20	1,332.40	332.40	6,662.00	1,662.00	13,324.00	3,324.00	3.66%
2005	Dec	66.74	16.74	100.11	25.11	133.48	33.48	266.96	66.96	667.40	167.40	1,334.80	334.80	6,674.00	1,674.00	13,348.00	3,348.00	3.64%
2005	Nov	66.86	16.86	100.29	25.29	133.72	33.72	267.44	67.44	668.60	168.60	1,337.20	337.20	6,686.00	1,686.00	13,372.00	3,372.00	3.63%
2005	Oct	68.84	18.84	103.26	28.26	137.68	37.68	275.36	75.36	688.40	188.40	1,376.80	376.80	6,884.00	1,884.00	13,768.00	3,768.00	3.95%
2005	Sep	68.96	18.96	103.44	28.44	137.92	37.92	275.84	75.84	689.60	189.60	1,379.20	379.20	6,896.00	1,896.00	13,792.00	3,792.00	3.94%
2005	Aug	69.10	19.10	103.65	28.65	138.20	38.20	276.40	76.40	691.00	191.00	1,382.00	382.00	6,910.00	1,910.00	13,820.00	3,820.00	3.92%
2005	Jul	69.24	19.24	103.86	28.86	138.48	38.48	276.96	76.96	692.40	192.40	1,384.80	384.80	6,924.00	1,924.00	13,848.00	3,848.00	3.91%
2005	Jun	69.38	19.38	104.07	29.07	138.76	38.76	277.52	77.52	693.80	193.80	1,387.60	387.60	6,938.00	1,938.00	13,876.00	3,876.00	3.89%
2005	May	69.52	19.52	104.28	29.28	139.04	39.04	278.08	78.08	695.20	195.20	1,390.40	390.40	6,952.00	1,952.00	13,904.00	3,904.00	3.88%
2005	Apr	69.06	19.06	103.59	28.59	138.12	38.12	276.24	76.24	690.60	190.60	1,381.20	381.20	6,906.00	1,906.00	13,812.00	3,812.00	3.76%
2005	Mar	69.18	19.18	103.77	28.77	138.36	38.36	276.72	76.72	691.80	191.80	1,383.60	383.60	6,918.00	1,918.00	13,836.00	3,836.00	3.75%
2005	Feb	69.30	19.30	103.95	28.95	138.60	38.60	277.20	77.20	693.00	193.00	1,386.00	386.00	6,930.00	1,930.00	13,860.00	3,860.00	3.73%
2005	Jan	69.42	19.42	104.13	29.13	138.84	38.84	277.68	77.68	694.20	194.20	1,388.40	388.40	6,942.00	1,942.00	13,884.00	3,884.00	3.71%
2004	Dec	69.56	19.56	104.34	29.34	139.12	39.12	278.24	78.24	695.60	195.60	1,391.20	391.20	6,956.00	1,956.00	13,912.00	3,912.00	3.70%
2004	Nov	69.68	19.68	104.52	29.52	139.36	39.36	278.72	78.72	696.80	196.80	1,393.60	393.60	6,968.00	1,968.00	13,936.00	3,936.00	3.69%
2004	Oct	70.24	20.24	105.36	30.36	140.48	40.48	280.96	80.96	702.40	202.40	1,404.80	404.80	7,024.00	2,024.00	14,048.00	4,048.00	3.74%
2004	Sep	70.36	20.36	105.54	30.54	140.72	40.72	281.44	81.44	703.60	203.60	1,407.20	407.20	7,036.00	2,036.00	14,072.00	4,072.00	3.73%
2004	Aug	70.48	20.48	105.72	30.72	140.96	40.96	281.92	81.92	704.80	204.80	1,409.60	409.60	7,048.00	2,048.00	14,096.00	4,096.00	3.71%
2004	Jul	70.62	20.62	105.93	30.93	141.24	41.24	282.48	82.48	706.20	206.20	1,412.40	412.40	7,062.00	2,062.00	14,124.00	4,124.00	3.70%
2004	Jun	70.74	20.74	106.11	31.11	141.48	41.48	282.96	82.96	707.40	207.40	1,414.80	414.80	7,074.00	2,074.00	14,148.00	4,148.00	3.69%
2004	May	70.86	20.86	106.29	31.29	141.72	41.72	283.44	83.44	708.60	208.60	1,417.20	417.20	7,086.00	2,086.00	14,172.00	4,172.00	3.67%
2004	Apr	71.58	21.58	107.37	32.37	143.16	43.16	286.32	86.32	715.80	215.80	1,431.60	431.60	7,158.00	2,158.00	14,316.00	4,316.00	3.75%
2004	Mar	71.70	21.70	107.55	32.55	143.40	43.40	286.80	86.80	717.00	217.00	1,434.00	434.00	7,170.00	2,170.00	14,340.00	4,340.00	3.73%
2004	Feb	71.84	21.84	107.76	32.76	143.68	43.68	287.36	87.36	718.40	218.40	1,436.80	436.80	7,184.00	2,184.00	14,368.00	4,368.00	3.72%
2004	Jan	71.98	21.98	107.97	32.97	143.96	43.96	287.92	87.92	719.80	219.80	1,439.60	439.60	7,198.00	2,198.00	14,396.00	4,396.00	3.71%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	72.12	22.12	108.18	33.18	144.24	44.24	288.48	88.48	721.20	221.20	1,442.40	442.40	7,212.00	2,212.00	14,424.00	4,424.00	3.70%
2003	Nov	72.26	22.26	108.39	33.39	144.52	44.52	289.04	89.04	722.60	222.60	1,445.20	445.20	7,226.00	2,226.00	14,452.00	4,452.00	3.69%
2003	Oct	73.30	23.30	109.95	34.95	146.60	46.60	293.20	93.20	733.00	233.00	1,466.00	466.00	7,330.00	2,330.00	14,660.00	4,660.00	3.80%
2003	Sep	73.44	23.44	110.16	35.16	146.88	46.88	293.76	93.76	734.40	234.40	1,468.80	468.80	7,344.00	2,344.00	14,688.00	4,688.00	3.79%
2003	Aug	73.58	23.58	110.37	35.37	147.16	47.16	294.32	94.32	735.80	235.80	1,471.60	471.60	7,358.00	2,358.00	14,716.00	4,716.00	3.77%
2003	Jul	73.72	23.72	110.58	35.58	147.44	47.44	294.88	94.88	737.20	237.20	1,474.40	474.40	7,372.00	2,372.00	14,744.00	4,744.00	3.76%
2003	Jun	73.86	23.86	110.79	35.79	147.72	47.72	295.44	95.44	738.60	238.60	1,477.20	477.20	7,386.00	2,386.00	14,772.00	4,772.00	3.75%
2003	May	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	14,800.00	4,800.00	3.74%
2003	Apr	78.40	28.40	117.60	42.60	156.80	56.80	313.60	113.60	784.00	284.00	1,568.00	568.00	7,840.00	2,840.00	15,680.00	5,680.00	4.26%
2003	Mar	78.58	28.58	117.87	42.87	157.16	57.16	314.32	114.32	785.80	285.80	1,571.60	571.60	7,858.00	2,858.00	15,716.00	5,716.00	4.25%
2003	Feb	78.76	28.76	118.14	43.14	157.52	57.52	315.04	115.04	787.60	287.60	1,575.20	575.20	7,876.00	2,876.00	15,752.00	5,752.00	4.24%
2003	Jan	78.94	28.94	118.41	43.41	157.88	57.88	315.76	115.76	789.40	289.40	1,578.80	578.80	7,894.00	2,894.00	15,788.00	5,788.00	4.23%
2002	Dec	79.12	29.12	118.68	43.68	158.24	58.24	316.48	116.48	791.20	291.20	1,582.40	582.40	7,912.00	2,912.00	15,824.00	5,824.00	4.22%
2002	Nov	79.30	29.30	118.95	43.95	158.60	58.60	317.20	117.20	793.00	293.00	1,586.00	586.00	7,930.00	2,930.00	15,860.00	5,860.00	4.20%
2002	Oct	82.68	32.68	124.02	49.02	165.36	65.36	330.72	130.72	826.80	326.80	1,653.60	653.60	8,268.00	3,268.00	16,536.00	6,536.00	4.56%
2002	Sep	82.90	32.90	124.35	49.35	165.80	65.80	331.60	131.60	829.00	329.00	1,658.00	658.00	8,290.00	3,290.00	16,580.00	6,580.00	4.55%
2002	Aug	83.12	33.12	124.68	49.68	166.24	66.24	332.48	132.48	831.20	331.20	1,662.40	662.40	8,312.00	3,312.00	16,624.00	6,624.00	4.54%
2002	Jul	83.34	33.34	125.01	50.01	166.68	66.68	333.36	133.36	833.40	333.40	1,666.80	666.80	8,334.00	3,334.00	16,668.00	6,668.00	4.53%
2002	Jun	83.56	33.56	125.34	50.34	167.12	67.12	334.24	134.24	835.60	335.60	1,671.20	671.20	8,356.00	3,356.00	16,712.00	6,712.00	4.52%
2002	May	83.78	33.78	125.67	50.67	167.56	67.56	335.12	135.12	837.80	337.80	1,675.60	675.60	8,378.00	3,378.00	16,756.00	6,756.00	4.51%
2002	Apr	84.50	34.50	126.75	51.75	169.00	69.00	338.00	138.00	845.00	345.00	1,690.00	690.00	8,450.00	3,450.00	16,900.00	6,900.00	4.55%
2002	Mar	84.72	34.72	127.08	52.08	169.44	69.44	338.88	138.88	847.20	347.20	1,694.40	694.40	8,472.00	3,472.00	16,944.00	6,944.00	4.54%
2002	Feb	84.96	34.96	127.44	52.44	169.92	69.92	339.84	139.84	849.60	349.60	1,699.20	699.20	8,496.00	3,496.00	16,992.00	6,992.00	4.53%
2002	Jan	85.18	35.18	127.77	52.77	170.36	70.36	340.72	140.72	851.80	351.80	1,703.60	703.60	8,518.00	3,518.00	17,036.00	7,036.00	4.52%
2001	Dec	85.40	35.40	128.10	53.10	170.80	70.80	341.60	141.60	854.00	354.00	1,708.00	708.00	8,540.00	3,540.00	17,080.00	7,080.00	4.51%
2001	Nov	85.62	35.62	128.43	53.43	171.24	71.24	342.48	142.48	856.20	356.20	1,712.40	712.40	8,562.00	3,562.00	17,124.00	7,124.00	4.50%
2001	Oct	97.20	47.20	145.80	70.80	194.40	94.40	388.80	188.80	972.00	472.00	1,944.00	944.00	9,720.00	4,720.00	19,440.00	9,440.00	5.54%
2001	Sep	97.52	47.52	146.28	71.28	195.04	95.04	390.08	190.08	975.20	475.20	1,950.40	950.40	9,752.00	4,752.00	19,504.00	9,504.00	5.53%
2001	Aug	97.86	47.86	146.79	71.79	195.72	95.72	391.44	191.44	978.60	478.60	1,957.20	957.20	9,786.00	4,786.00	19,572.00	9,572.00	5.52%
2001	Jul	98.20	48.20	147.30	72.30	196.40	96.40	392.80	192.80	982.00	482.00	1,964.00	964.00	9,820.00	4,820.00	19,640.00	9,640.00	5.51%
2001	Jun	98.54	48.54	147.81	72.81	197.08	97.08	394.16	194.16	985.40	485.40	1,970.80	970.80	9,854.00	4,854.00	19,708.00	9,708.00	5.50%
2001	May	98.88	48.88	148.32	73.32	197.76	97.76	395.52	195.52	988.80	488.80	1,977.60	977.60	9,888.00	4,888.00	19,776.00	9,776.00	5.49%
2001	Apr	105.04	55.04	157.56	82.56	210.08	110.08	420.16	220.16	1,050.40	550.40	2,100.80	1,100.80	10,504.00	5,504.00	21,008.00	11,008.00	5.95%
2001	Mar	105.44	55.44	158.16	83.16	210.88	110.88	421.76	221.76	1,054.40	554.40	2,108.80	1,108.80	10,544.00	5,544.00	21,088.00	11,088.00	5.94%
2001	Feb	105.84	55.84	158.76	83.76	211.68	111.68	423.36	223.36	1,058.40	558.40	2,116.80	1,116.80	10,584.00	5,584.00	21,168.00	11,168.00	5.93%
2001	Jan	106.24	56.24	159.36	84.36	212.48	112.48	424.96	224.96	1,062.40	562.40	2,124.80	1,124.80	10,624.00	5,624.00	21,248.00	11,248.00	5.92%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	106.64	56.64	159.96	84.96	213.28	113.28	426.56	226.56	1,066.40	566.40	2,132.80	1,132.80	10,664.00	5,664.00	21,328.00	11,328.00	5.91%
2000	Nov	107.04	57.04	160.56	85.56	214.08	114.08	428.16	228.16	1,070.40	570.40	2,140.80	1,140.80	10,704.00	5,704.00	21,408.00	11,408.00	5.90%
2000	Oct	111.60	61.60	167.40	92.40	223.20	123.20	446.40	246.40	1,116.00	616.00	2,232.00	1,232.00	11,160.00	6,160.00	22,320.00	12,320.00	6.19%
2000	Sep	112.04	62.04	168.06	93.06	224.08	124.08	448.16	248.16	1,120.40	620.40	2,240.80	1,240.80	11,204.00	6,204.00	22,408.00	12,408.00	6.18%
2000	Aug	112.48	62.48	168.72	93.72	224.96	124.96	449.92	249.92	1,124.80	624.80	2,249.60	1,249.60	11,248.00	6,248.00	22,496.00	12,496.00	6.17%
2000	Jul	112.94	62.94	169.41	94.41	225.88	125.88	451.76	251.76	1,129.40	629.40	2,258.80	1,258.80	11,294.00	6,294.00	22,588.00	12,588.00	6.17%
2000	Jun	113.38	63.38	170.07	95.07	226.76	126.76	453.52	253.52	1,133.80	633.80	2,267.60	1,267.60	11,338.00	6,338.00	22,676.00	12,676.00	6.16%
2000	May	113.82	63.82	170.73	95.73	227.64	127.64	455.28	255.28	1,138.20	638.20	2,276.40	1,276.40	11,382.00	6,382.00	22,764.00	12,764.00	6.15%
2000	Apr	112.64	62.64	168.96	93.96	225.28	125.28	450.56	250.56	1,126.40	626.40	2,252.80	1,252.80	11,264.00	6,264.00	22,528.00	12,528.00	6.03%
2000	Mar	113.06	63.06	169.59	94.59	226.12	126.12	452.24	252.24	1,130.60	630.60	2,261.20	1,261.20	11,306.00	6,306.00	22,612.00	12,612.00	6.02%
2000	Feb	113.48	63.48	170.22	95.22	226.96	126.96	453.92	253.92	1,134.80	634.80	2,269.60	1,269.60	11,348.00	6,348.00	22,696.00	12,696.00	6.01%
2000	Jan	113.92	63.92	170.88	95.88	227.84	127.84	455.68	255.68	1,139.20	639.20	2,278.40	1,278.40	11,392.00	6,392.00	22,784.00	12,784.00	6.01%
1999	Dec	114.36	64.36	171.54	96.54	228.72	128.72	457.44	257.44	1,143.60	643.60	2,287.20	1,287.20	11,436.00	6,436.00	22,872.00	12,872.00	6.00%
1999	Nov	114.80	64.80	172.20	97.20	229.60	129.60	459.20	259.20	1,148.00	648.00	2,296.00	1,296.00	11,480.00	6,480.00	22,960.00	12,960.00	5.99%
1999	Oct	114.08	64.08	171.12	96.12	228.16	128.16	456.32	256.32	1,140.80	640.80	2,281.60	1,281.60	11,408.00	6,408.00	22,816.00	12,816.00	5.91%
1999	Sep	114.50	64.50	171.75	96.75	229.00	129.00	458.00	258.00	1,145.00	645.00	2,290.00	1,290.00	11,450.00	6,450.00	22,900.00	12,900.00	5.90%
1999	Aug	114.94	64.94	172.41	97.41	229.88	129.88	459.76	259.76	1,149.40	649.40	2,298.80	1,298.80	11,494.00	6,494.00	22,988.00	12,988.00	5.89%
1999	Jul	115.36	65.36	173.04	98.04	230.72	130.72	461.44	261.44	1,153.60	653.60	2,307.20	1,307.20	11,536.00	6,536.00	23,072.00	13,072.00	5.88%
1999	Jun	115.78	65.78	173.67	98.67	231.56	131.56	463.12	263.12	1,157.80	657.80	2,315.60	1,315.60	11,578.00	6,578.00	23,156.00	13,156.00	5.88%
1999	May	116.22	66.22	174.33	99.33	232.44	132.44	464.88	264.88	1,162.20	662.20	2,324.40	1,324.40	11,622.00	6,622.00	23,244.00	13,244.00	5.87%
1999	Apr	117.00	67.00	175.50	100.50	234.00	134.00			1,170.00	670.00	2,340.00	1,340.00	11,700.00	6,700.00			5.88%
1999	Mar	117.44	67.44	176.16	101.16	234.88	134.88			1,174.40	674.40	2,348.80	1,348.80	11,744.00	6,744.00			5.87%
1999	Feb	117.88	67.88	176.82	101.82	235.76	135.76			1,178.80	678.80	2,357.60	1,357.60	11,788.00	6,788.00			5.87%
1999	Jan	118.32	68.32	177.48	102.48	236.64	136.64			1,183.20	683.20	2,366.40	1,366.40	11,832.00	6,832.00			5.86%
1998	Dec	118.76	68.76	178.14	103.14	237.52	137.52			1,187.60	687.60	2,375.20	1,375.20	11,876.00	6,876.00			5.85%
1998	Nov	119.20	69.20	178.80	103.80	238.40	138.40			1,192.00	692.00	2,384.00	1,384.00	11,920.00	6,920.00			5.84%
1998	Oct	121.20	71.20	181.80	106.80	242.40	142.40			1,212.00	712.00	2,424.00	1,424.00	12,120.00	7,120.00			5.92%
1998	Sep	121.66	71.66	182.49	107.49	243.32	143.32			1,216.60	716.60	2,433.20	1,433.20	12,166.00	7,166.00			5.92%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Jan	Not eligible for payment																
2013	Feb - Dec	Not eligible for payment																
2013	Jan	50.58	0.58	75.87	0.87	101.16	1.16	202.32	2.32	505.80	5.80	1,011.60	11.60	5,058.00	58.00			1.16%
2012	Dec	50.64	0.64	75.96	0.96	101.28	1.28	202.56	2.56	506.40	6.40	1,012.80	12.80	5,064.00	64.00			1.18%
2012	Nov	50.68	0.68	76.02	1.02	101.36	1.36	202.72	2.72	506.80	6.80	1,013.60	13.60	5,068.00	68.00			1.16%
2012	Oct	51.00	1.00	76.50	1.50	102.00	2.00	204.00	4.00	510.00	10.00	1,020.00	20.00	5,100.00	100.00			1.59%
2012	Sep	51.06	1.06	76.59	1.59	102.12	2.12	204.24	4.24	510.60	10.60	1,021.20	21.20	5,106.00	106.00			1.58%
2012	Aug	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			1.54%
2012	Jul	51.16	1.16	76.74	1.74	102.32	2.32	204.64	4.64	511.60	11.60	1,023.20	23.20	5,116.00	116.00			1.53%
2012	Jun	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			1.50%
2012	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			1.50%
2012	Apr	51.78	1.78	77.67	2.67	103.56	3.56	207.12	7.12	517.80	17.80	1,035.60	35.60	5,178.00	178.00			2.01%
2012	Mar	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.98%
2012	Feb	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			1.94%
2012	Jan	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.91%
2011	Dec	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			1.87%
2011	Nov	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			1.85%
2011	Oct	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			2.59%
2011	Sep	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00			2.55%
2011	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			2.49%
2011	Jul	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			2.45%
2011	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			2.40%
2011	May	53.24	3.24	79.86	4.86	106.48	6.48	212.96	12.96	532.40	32.40	1,064.80	64.80	5,324.00	324.00			2.37%
2011	Apr	53.16	3.16	79.74	4.74	106.32	6.32	212.64	12.64	531.60	31.60	1,063.20	63.20	5,316.00	316.00			2.24%
2011	Mar	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			2.21%
2011	Feb	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.18%
2011	Jan	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			2.15%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			2.12%
2010	Nov	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			2.10%
2010	Oct	53.90	3.90	80.85	5.85	107.80	7.80	215.60	15.60	539.00	39.00	1,078.00	78.00	5,390.00	390.00			2.32%
2010	Sep	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			2.30%
2010	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			2.28%
2010	Jul	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			2.25%
2010	Jun	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			2.23%
2010	May	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00			2.21%
2010	Apr	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			2.53%
2010	Mar	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			2.50%
2010	Feb	55.08	5.08	82.62	7.62	110.16	10.16	220.32	20.32	550.80	50.80	1,101.60	101.60	5,508.00	508.00			2.49%
2010	Jan	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			2.46%
2009	Dec	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			2.45%
2009	Nov	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			2.42%
2009	Oct	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00			2.08%
2009	Sep	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			2.07%
2009	Aug	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			2.05%
2009	Jul	54.78	4.78	82.17	7.17	109.56	9.56	219.12	19.12	547.80	47.80	1,095.60	95.60	5,478.00	478.00			2.04%
2009	Jun	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			2.03%
2009	May	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			2.01%
2009	Apr	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			2.90%
2009	Mar	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			2.88%
2009	Feb	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			2.86%
2009	Jan	57.86	7.86	86.79	11.79	115.72	15.72	231.44	31.44	578.60	78.60	1,157.20	157.20	5,786.00	786.00			2.94%
2008	Dec	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			2.93%
2008	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			2.91%
2008	Oct	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			2.60%
2008	Sep	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			2.58%
2008	Aug	57.38	7.38	86.07	11.07	114.76	14.76	229.52	29.52	573.80	73.80	1,147.60	147.60	5,738.00	738.00			2.56%
2008	Jul	57.44	7.44	86.16	11.16	114.88	14.88	229.76	29.76	574.40	74.40	1,148.80	148.80	5,744.00	744.00			2.54%
2008	Jun	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			2.52%
2008	May	57.56	7.56	86.34	11.34	115.12	15.12	230.24	30.24	575.60	75.60	1,151.20	151.20	5,756.00	756.00			2.50%
2008	Apr	61.90	11.90	92.85	17.85	123.80	23.80	247.60	47.60	619.00	119.00	1,238.00	238.00	6,190.00	1,190.00			3.75%
2008	Mar	62.02	12.02	93.03	18.03	124.04	24.04	248.08	48.08	620.20	120.20	1,240.40	240.40	6,202.00	1,202.00			3.73%
2008	Feb	62.16	12.16	93.24	18.24	124.32	24.32	248.64	48.64	621.60	121.60	1,243.20	243.20	6,216.00	1,216.00			3.71%
2008	Jan	62.28	12.28	93.42	18.42	124.56	24.56	249.12	49.12	622.80	122.80	1,245.60	245.60	6,228.00	1,228.00	12,456.00	2,456.00	3.69%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	62.40	12.40	93.60	18.60	124.80	24.80	249.60	49.60	624.00	124.00	1,248.00	248.00	6,240.00	1,240.00	12,480.00	2,480.00	3.68%
2007	Nov	62.52	12.52	93.78	18.78	125.04	25.04	250.08	50.08	625.20	125.20	1,250.40	250.40	6,252.00	1,252.00	12,504.00	2,504.00	3.66%
2007	Oct	63.38	13.38	95.07	20.07	126.76	26.76	253.52	53.52	633.80	133.80	1,267.60	267.60	6,338.00	1,338.00	12,676.00	2,676.00	3.83%
2007	Sep	63.50	13.50	95.25	20.25	127.00	27.00	254.00	54.00	635.00	135.00	1,270.00	270.00	6,350.00	1,350.00	12,700.00	2,700.00	3.81%
2007	Aug	63.64	13.64	95.46	20.46	127.28	27.28	254.56	54.56	636.40	136.40	1,272.80	272.80	6,364.00	1,364.00	12,728.00	2,728.00	3.79%
2007	Jul	63.76	13.76	95.64	20.64	127.52	27.52	255.04	55.04	637.60	137.60	1,275.20	275.20	6,376.00	1,376.00	12,752.00	2,752.00	3.78%
2007	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	12,780.00	2,780.00	3.76%
2007	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	12,804.00	2,804.00	3.74%
2007	Apr	65.24	15.24	97.86	22.86	130.48	30.48	260.96	60.96	652.40	152.40	1,304.80	304.80	6,524.00	1,524.00	13,048.00	3,048.00	3.98%
2007	Mar	65.38	15.38	98.07	23.07	130.76	30.76	261.52	61.52	653.80	153.80	1,307.60	307.60	6,538.00	1,538.00	13,076.00	3,076.00	3.96%
2007	Feb	65.52	15.52	98.28	23.28	131.04	31.04	262.08	62.08	655.20	155.20	1,310.40	310.40	6,552.00	1,552.00	13,104.00	3,104.00	3.95%
2007	Jan	65.66	15.66	98.49	23.49	131.32	31.32	262.64	62.64	656.60	156.60	1,313.20	313.20	6,566.00	1,566.00	13,132.00	3,132.00	3.93%
2006	Dec	65.80	15.80	98.70	23.70	131.60	31.60	263.20	63.20	658.00	158.00	1,316.00	316.00	6,580.00	1,580.00	13,160.00	3,160.00	3.91%
2006	Nov	65.94	15.94	98.91	23.91	131.88	31.88	263.76	63.76	659.40	159.40	1,318.80	318.80	6,594.00	1,594.00	13,188.00	3,188.00	3.90%
2006	Oct	65.94	15.94	98.91	23.91	131.88	31.88	263.76	63.76	659.40	159.40	1,318.80	318.80	6,594.00	1,594.00	13,188.00	3,188.00	3.85%
2006	Sep	66.08	16.08	99.12	24.12	132.16	32.16	264.32	64.32	660.80	160.80	1,321.60	321.60	6,608.00	1,608.00	13,216.00	3,216.00	3.84%
2006	Aug	66.22	16.22	99.33	24.33	132.44	32.44	264.88	64.88	662.20	162.20	1,324.40	324.40	6,622.00	1,622.00	13,244.00	3,244.00	3.82%
2006	Jul	66.36	16.36	99.54	24.54	132.72	32.72	265.44	65.44	663.60	163.60	1,327.20	327.20	6,636.00	1,636.00	13,272.00	3,272.00	3.81%
2006	Jun	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	13,300.00	3,300.00	3.80%
2006	May	66.64	16.64	99.96	24.96	133.28	33.28	266.56	66.56	666.40	166.40	1,332.80	332.80	6,664.00	1,664.00	13,328.00	3,328.00	3.78%
2006	Apr	66.38	16.38	99.57	24.57	132.76	32.76	265.52	65.52	663.80	163.80	1,327.60	327.60	6,638.00	1,638.00	13,276.00	3,276.00	3.69%
2006	Mar	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	13,300.00	3,300.00	3.67%
2006	Feb	66.62	16.62	99.93	24.93	133.24	33.24	266.48	66.48	666.20	166.20	1,332.40	332.40	6,662.00	1,662.00	13,324.00	3,324.00	3.66%
2006	Jan	66.74	16.74	100.11	25.11	133.48	33.48	266.96	66.96	667.40	167.40	1,334.80	334.80	6,674.00	1,674.00	13,348.00	3,348.00	3.64%
2005	Dec	66.86	16.86	100.29	25.29	133.72	33.72	267.44	67.44	668.60	168.60	1,337.20	337.20	6,686.00	1,686.00	13,372.00	3,372.00	3.63%
2005	Nov	66.98	16.98	100.47	25.47	133.96	33.96	267.92	67.92	669.80	169.80	1,339.60	339.60	6,698.00	1,698.00	13,396.00	3,396.00	3.61%
2005	Oct	68.96	18.96	103.44	28.44	137.92	37.92	275.84	75.84	689.60	189.60	1,379.20	379.20	6,896.00	1,896.00	13,792.00	3,792.00	3.94%
2005	Sep	69.10	19.10	103.65	28.65	138.20	38.20	276.40	76.40	691.00	191.00	1,382.00	382.00	6,910.00	1,910.00	13,820.00	3,820.00	3.92%
2005	Aug	69.24	19.24	103.86	28.86	138.48	38.48	276.96	76.96	692.40	192.40	1,384.80	384.80	6,924.00	1,924.00	13,848.00	3,848.00	3.91%
2005	Jul	69.38	19.38	104.07	29.07	138.76	38.76	277.52	77.52	693.80	193.80	1,387.60	387.60	6,938.00	1,938.00	13,876.00	3,876.00	3.89%
2005	Jun	69.52	19.52	104.28	29.28	139.04	39.04	278.08	78.08	695.20	195.20	1,390.40	390.40	6,952.00	1,952.00	13,904.00	3,904.00	3.88%
2005	May	69.66	19.66	104.49	29.49	139.32	39.32	278.64	78.64	696.60	196.60	1,393.20	393.20	6,966.00	1,966.00	13,932.00	3,932.00	3.86%
2005	Apr	69.18	19.18	103.77	28.77	138.36	38.36	276.72	76.72	691.80	191.80	1,383.60	383.60	6,918.00	1,918.00	13,836.00	3,836.00	3.75%
2005	Mar	69.30	19.30	103.95	28.95	138.60	38.60	277.20	77.20	693.00	193.00	1,386.00	386.00	6,930.00	1,930.00	13,860.00	3,860.00	3.73%
2005	Feb	69.42	19.42	104.13	29.13	138.84	38.84	277.68	77.68	694.20	194.20	1,388.40	388.40	6,942.00	1,942.00	13,884.00	3,884.00	3.71%
2005	Jan	69.56	19.56	104.34	29.34	139.12	39.12	278.24	78.24	695.60	195.60	1,391.20	391.20	6,956.00	1,956.00	13,912.00	3,912.00	3.70%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	69.68	19.68	104.52	29.52	139.36	39.36	278.72	78.72	696.80	196.80	1,393.60	393.60	6,968.00	1,968.00	13,936.00	3,936.00	3.69%
2004	Nov	69.82	19.82	104.73	29.73	139.64	39.64	279.28	79.28	698.20	198.20	1,396.40	396.40	6,982.00	1,982.00	13,964.00	3,964.00	3.68%
2004	Oct	70.36	20.36	105.54	30.54	140.72	40.72	281.44	81.44	703.60	203.60	1,407.20	407.20	7,036.00	2,036.00	14,072.00	4,072.00	3.73%
2004	Sep	70.48	20.48	105.72	30.72	140.96	40.96	281.92	81.92	704.80	204.80	1,409.60	409.60	7,048.00	2,048.00	14,096.00	4,096.00	3.71%
2004	Aug	70.62	20.62	105.93	30.93	141.24	41.24	282.48	82.48	706.20	206.20	1,412.40	412.40	7,062.00	2,062.00	14,124.00	4,124.00	3.70%
2004	Jul	70.74	20.74	106.11	31.11	141.48	41.48	282.96	82.96	707.40	207.40	1,414.80	414.80	7,074.00	2,074.00	14,148.00	4,148.00	3.69%
2004	Jun	70.86	20.86	106.29	31.29	141.72	41.72	283.44	83.44	708.60	208.60	1,417.20	417.20	7,086.00	2,086.00	14,172.00	4,172.00	3.67%
2004	May	71.00	21.00	106.50	31.50	142.00	42.00	284.00	84.00	710.00	210.00	1,420.00	420.00	7,100.00	2,100.00	14,200.00	4,200.00	3.66%
2004	Apr	71.70	21.70	107.55	32.55	143.40	43.40	286.80	86.80	717.00	217.00	1,434.00	434.00	7,170.00	2,170.00	14,340.00	4,340.00	3.73%
2004	Mar	71.84	21.84	107.76	32.76	143.68	43.68	287.36	87.36	718.40	218.40	1,436.80	436.80	7,184.00	2,184.00	14,368.00	4,368.00	3.72%
2004	Feb	71.98	21.98	107.97	32.97	143.96	43.96	287.92	87.92	719.80	219.80	1,439.60	439.60	7,198.00	2,198.00	14,396.00	4,396.00	3.71%
2004	Jan	72.12	22.12	108.18	33.18	144.24	44.24	288.48	88.48	721.20	221.20	1,442.40	442.40	7,212.00	2,212.00	14,424.00	4,424.00	3.70%
2003	Dec	72.26	22.26	108.39	33.39	144.52	44.52	289.04	89.04	722.60	222.60	1,445.20	445.20	7,226.00	2,226.00	14,452.00	4,452.00	3.69%
2003	Nov	72.40	22.40	108.60	33.60	144.80	44.80	289.60	89.60	724.00	224.00	1,448.00	448.00	7,240.00	2,240.00	14,480.00	4,480.00	3.67%
2003	Oct	73.44	23.44	110.16	35.16	146.88	46.88	293.76	93.76	734.40	234.40	1,468.80	468.80	7,344.00	2,344.00	14,688.00	4,688.00	3.79%
2003	Sep	73.58	23.58	110.37	35.37	147.16	47.16	294.32	94.32	735.80	235.80	1,471.60	471.60	7,358.00	2,358.00	14,716.00	4,716.00	3.77%
2003	Aug	73.72	23.72	110.58	35.58	147.44	47.44	294.88	94.88	737.20	237.20	1,474.40	474.40	7,372.00	2,372.00	14,744.00	4,744.00	3.76%
2003	Jul	73.86	23.86	110.79	35.79	147.72	47.72	295.44	95.44	738.60	238.60	1,477.20	477.20	7,386.00	2,386.00	14,772.00	4,772.00	3.75%
2003	Jun	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	14,800.00	4,800.00	3.74%
2003	May	74.14	24.14	111.21	36.21	148.28	48.28	296.56	96.56	741.40	241.40	1,482.80	482.80	7,414.00	2,414.00	14,828.00	4,828.00	3.73%
2003	Apr	78.58	28.58	117.87	42.87	157.16	57.16	314.32	114.32	785.80	285.80	1,571.60	571.60	7,858.00	2,858.00	15,716.00	5,716.00	4.25%
2003	Mar	78.76	28.76	118.14	43.14	157.52	57.52	315.04	115.04	787.60	287.60	1,575.20	575.20	7,876.00	2,876.00	15,752.00	5,752.00	4.24%
2003	Feb	78.94	28.94	118.41	43.41	157.88	57.88	315.76	115.76	789.40	289.40	1,578.80	578.80	7,894.00	2,894.00	15,788.00	5,788.00	4.23%
2003	Jan	79.12	29.12	118.68	43.68	158.24	58.24	316.48	116.48	791.20	291.20	1,582.40	582.40	7,912.00	2,912.00	15,824.00	5,824.00	4.22%
2002	Dec	79.30	29.30	118.95	43.95	158.60	58.60	317.20	117.20	793.00	293.00	1,586.00	586.00	7,930.00	2,930.00	15,860.00	5,860.00	4.20%
2002	Nov	79.48	29.48	119.22	44.22	158.96	58.96	317.92	117.92	794.80	294.80	1,589.60	589.60	7,948.00	2,948.00	15,896.00	5,896.00	4.19%
2002	Oct	82.90	32.90	124.35	49.35	165.80	65.80	331.60	131.60	829.00	329.00	1,658.00	658.00	8,290.00	3,290.00	16,580.00	6,580.00	4.55%
2002	Sep	83.12	33.12	124.68	49.68	166.24	66.24	332.48	132.48	831.20	331.20	1,662.40	662.40	8,312.00	3,312.00	16,624.00	6,624.00	4.54%
2002	Aug	83.34	33.34	125.01	50.01	166.68	66.68	333.36	133.36	833.40	333.40	1,666.80	666.80	8,334.00	3,334.00	16,668.00	6,668.00	4.53%
2002	Jul	83.56	33.56	125.34	50.34	167.12	67.12	334.24	134.24	835.60	335.60	1,671.20	671.20	8,356.00	3,356.00	16,712.00	6,712.00	4.52%
2002	Jun	83.78	33.78	125.67	50.67	167.56	67.56	335.12	135.12	837.80	337.80	1,675.60	675.60	8,378.00	3,378.00	16,756.00	6,756.00	4.51%
2002	May	84.00	34.00	126.00	51.00	168.00	68.00	336.00	136.00	840.00	340.00	1,680.00	680.00	8,400.00	3,400.00	16,800.00	6,800.00	4.50%
2002	Apr	84.72	34.72	127.08	52.08	169.44	69.44	338.88	138.88	847.20	347.20	1,694.40	694.40	8,472.00	3,472.00	16,944.00	6,944.00	4.54%
2002	Mar	84.96	34.96	127.44	52.44	169.92	69.92	339.84	139.84	849.60	349.60	1,699.20	699.20	8,496.00	3,496.00	16,992.00	6,992.00	4.53%
2002	Feb	85.18	35.18	127.77	52.77	170.36	70.36	340.72	140.72	851.80	351.80	1,703.60	703.60	8,518.00	3,518.00	17,036.00	7,036.00	4.52%
2002	Jan	85.40	35.40	128.10	53.10	170.80	70.80	341.60	141.60	854.00	354.00	1,708.00	708.00	8,540.00	3,540.00	17,080.00	7,080.00	4.51%

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	85.62	35.62	128.43	53.43	171.24	71.24	342.48	142.48	856.20	356.20	1,712.40	712.40	8,562.00	3,562.00	17,124.00	7,124.00	4.50%
2001	Nov	85.86	35.86	128.79	53.79	171.72	71.72	343.44	143.44	858.60	358.60	1,717.20	717.20	8,586.00	3,586.00	17,172.00	7,172.00	4.49%
2001	Oct	97.52	47.52	146.28	71.28	195.04	95.04	390.08	190.08	975.20	475.20	1,950.40	950.40	9,752.00	4,752.00	19,504.00	9,504.00	5.53%
2001	Sep	97.86	47.86	146.79	71.79	195.72	95.72	391.44	191.44	978.60	478.60	1,957.20	957.20	9,786.00	4,786.00	19,572.00	9,572.00	5.52%
2001	Aug	98.20	48.20	147.30	72.30	196.40	96.40	392.80	192.80	982.00	482.00	1,964.00	964.00	9,820.00	4,820.00	19,640.00	9,640.00	5.51%
2001	Jul	98.54	48.54	147.81	72.81	197.08	97.08	394.16	194.16	985.40	485.40	1,970.80	970.80	9,854.00	4,854.00	19,708.00	9,708.00	5.50%
2001	Jun	98.88	48.88	148.32	73.32	197.76	97.76	395.52	195.52	988.80	488.80	1,977.60	977.60	9,888.00	4,888.00	19,776.00	9,776.00	5.49%
2001	May	99.22	49.22	148.83	73.83	198.44	98.44	396.88	196.88	992.20	492.20	1,984.40	984.40	9,922.00	4,922.00	19,844.00	9,844.00	5.48%
2001	Apr	105.44	55.44	158.16	83.16	210.88	110.88	421.76	221.76	1,054.40	554.40	2,108.80	1,108.80	10,544.00	5,544.00	21,088.00	11,088.00	5.94%
2001	Mar	105.84	55.84	158.76	83.76	211.68	111.68	423.36	223.36	1,058.40	558.40	2,116.80	1,116.80	10,584.00	5,584.00	21,168.00	11,168.00	5.93%
2001	Feb	106.24	56.24	159.36	84.36	212.48	112.48	424.96	224.96	1,062.40	562.40	2,124.80	1,124.80	10,624.00	5,624.00	21,248.00	11,248.00	5.92%
2001	Jan	106.64	56.64	159.96	84.96	213.28	113.28	426.56	226.56	1,066.40	566.40	2,132.80	1,132.80	10,664.00	5,664.00	21,328.00	11,328.00	5.91%
2000	Dec	107.04	57.04	160.56	85.56	214.08	114.08	428.16	228.16	1,070.40	570.40	2,140.80	1,140.80	10,704.00	5,704.00	21,408.00	11,408.00	5.90%
2000	Nov	107.46	57.46	161.19	86.19	214.92	114.92	429.84	229.84	1,074.60	574.60	2,149.20	1,149.20	10,746.00	5,746.00	21,492.00	11,492.00	5.90%
2000	Oct	112.04	62.04	168.06	93.06	224.08	124.08	448.16	248.16	1,120.40	620.40	2,240.80	1,240.80	11,204.00	6,204.00	22,408.00	12,408.00	6.18%
2000	Sep	112.48	62.48	168.72	93.72	224.96	124.96	449.92	249.92	1,124.80	624.80	2,249.60	1,249.60	11,248.00	6,248.00	22,496.00	12,496.00	6.17%
2000	Aug	112.94	62.94	169.41	94.41	225.88	125.88	451.76	251.76	1,129.40	629.40	2,258.80	1,258.80	11,294.00	6,294.00	22,588.00	12,588.00	6.17%
2000	Jul	113.38	63.38	170.07	95.07	226.76	126.76	453.52	253.52	1,133.80	633.80	2,267.60	1,267.60	11,338.00	6,338.00	22,676.00	12,676.00	6.16%
2000	Jun	113.82	63.82	170.73	95.73	227.64	127.64	455.28	255.28	1,138.20	638.20	2,276.40	1,276.40	11,382.00	6,382.00	22,764.00	12,764.00	6.15%
2000	May	114.28	64.28	171.42	96.42	228.56	128.56	457.12	257.12	1,142.80	642.80	2,285.60	1,285.60	11,428.00	6,428.00	22,856.00	12,856.00	6.14%
2000	Apr	113.06	63.06	169.59	94.59	226.12	126.12	452.24	252.24	1,130.60	630.60	2,261.20	1,261.20	11,306.00	6,306.00	22,612.00	12,612.00	6.02%
2000	Mar	113.48	63.48	170.22	95.22	226.96	126.96	453.92	253.92	1,134.80	634.80	2,269.60	1,269.60	11,348.00	6,348.00	22,696.00	12,696.00	6.01%
2000	Feb	113.92	63.92	170.88	95.88	227.84	127.84	455.68	255.68	1,139.20	639.20	2,278.40	1,278.40	11,392.00	6,392.00	22,784.00	12,784.00	6.01%
2000	Jan	114.36	64.36	171.54	96.54	228.72	128.72	457.44	257.44	1,143.60	643.60	2,287.20	1,287.20	11,436.00	6,436.00	22,872.00	12,872.00	6.00%
1999	Dec	114.80	64.80	172.20	97.20	229.60	129.60	459.20	259.20	1,148.00	648.00	2,296.00	1,296.00	11,480.00	6,480.00	22,960.00	12,960.00	5.99%
1999	Nov	115.24	65.24	172.86	97.86	230.48	130.48	460.96	260.96	1,152.40	652.40	2,304.80	1,304.80	11,524.00	6,524.00	23,048.00	13,048.00	5.98%
1999	Oct	114.50	64.50	171.75	96.75	229.00	129.00	458.00	258.00	1,145.00	645.00	2,290.00	1,290.00	11,450.00	6,450.00	22,900.00	12,900.00	5.90%
1999	Sep	114.94	64.94	172.41	97.41	229.88	129.88	459.76	259.76	1,149.40	649.40	2,298.80	1,298.80	11,494.00	6,494.00	22,988.00	12,988.00	5.89%
1999	Aug	115.36	65.36	173.04	98.04	230.72	130.72	461.44	261.44	1,153.60	653.60	2,307.20	1,307.20	11,536.00	6,536.00	23,072.00	13,072.00	5.88%
1999	Jul	115.78	65.78	173.67	98.67	231.56	131.56	463.12	263.12	1,157.80	657.80	2,315.60	1,315.60	11,578.00	6,578.00	23,156.00	13,156.00	5.88%
1999	Jun	116.22	66.22	174.33	99.33	232.44	132.44	464.88	264.88	1,162.20	662.20	2,324.40	1,324.40	11,622.00	6,622.00	23,244.00	13,244.00	5.87%
1999	May	116.64	66.64	174.96	99.96	233.28	133.28	466.56	266.56	1,166.40	666.40	2,332.80	1,332.80	11,664.00	6,664.00	23,328.00	13,328.00	5.86%
1999	Apr	117.44	67.44	176.16	101.16	234.88	134.88			1,174.40	674.40	2,348.80	1,348.80	11,744.00	6,744.00			5.87%
1999	Mar	117.88	67.88	176.82	101.82	235.76	135.76			1,178.80	678.80	2,357.60	1,357.60	11,788.00	6,788.00			5.87%
1999	Feb	118.32	68.32	177.48	102.48	236.64	136.64			1,183.20	683.20	2,366.40	1,366.40	11,832.00	6,832.00			5.86%
1999	Jan	118.76	68.76	178.14	103.14	237.52	137.52			1,187.60	687.60	2,375.20	1,375.20	11,876.00	6,876.00			5.85%

SERIES I**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	119.20	69.20	178.80	103.80	238.40	138.40			1,192.00	692.00	2,384.00	1,384.00	11,920.00	6,920.00			5.84%
1998	Nov	119.64	69.64	179.46	104.46	239.28	139.28			1,196.40	696.40	2,392.80	1,392.80	11,964.00	6,964.00			5.84%
1998	Oct	121.66	71.66	182.49	107.49	243.32	143.32			1,216.60	716.60	2,433.20	1,433.20	12,166.00	7,166.00			5.92%
1998	Sep	122.12	72.12	183.18	108.18	244.24	144.24			1,221.20	721.20	2,442.40	1,442.40	12,212.00	7,212.00			5.91%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Jan - Feb	Not eligible for payment																
2013	Mar - Dec	Not eligible for payment																
2013	Feb	50.58	0.58	75.87	0.87	101.16	1.16	202.32	2.32	505.80	5.80	1,011.60	11.60	5,058.00	58.00			1.16%
2013	Jan	50.64	0.64	75.96	0.96	101.28	1.28	202.56	2.56	506.40	6.40	1,012.80	12.80	5,064.00	64.00			1.18%
2012	Dec	50.68	0.68	76.02	1.02	101.36	1.36	202.72	2.72	506.80	6.80	1,013.60	13.60	5,068.00	68.00			1.16%
2012	Nov	50.74	0.74	76.11	1.11	101.48	1.48	202.96	2.96	507.40	7.40	1,014.80	14.80	5,074.00	74.00			1.18%
2012	Oct	51.06	1.06	76.59	1.59	102.12	2.12	204.24	4.24	510.60	10.60	1,021.20	21.20	5,106.00	106.00			1.58%
2012	Sep	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			1.54%
2012	Aug	51.16	1.16	76.74	1.74	102.32	2.32	204.64	4.64	511.60	11.60	1,023.20	23.20	5,116.00	116.00			1.53%
2012	Jul	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			1.50%
2012	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			1.50%
2012	May	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			1.47%
2012	Apr	51.84	1.84	77.76	2.76	103.68	3.68	207.36	7.36	518.40	18.40	1,036.80	36.80	5,184.00	184.00			1.98%
2012	Mar	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			1.94%
2012	Feb	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.91%
2012	Jan	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			1.87%
2011	Dec	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			1.85%
2011	Nov	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			1.82%
2011	Oct	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00			2.55%
2011	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			2.49%
2011	Aug	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			2.45%
2011	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			2.40%
2011	Jun	53.24	3.24	79.86	4.86	106.48	6.48	212.96	12.96	532.40	32.40	1,064.80	64.80	5,324.00	324.00			2.37%
2011	May	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00			2.34%
2011	Apr	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			2.21%
2011	Mar	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.18%
2011	Feb	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			2.15%
2011	Jan	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			2.12%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			2.10%
2010	Nov	53.48	3.48	80.22	5.22	106.96	6.96	213.92	13.92	534.80	34.80	1,069.60	69.60	5,348.00	348.00			2.08%
2010	Oct	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			2.30%
2010	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			2.28%
2010	Aug	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			2.25%
2010	Jul	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			2.23%
2010	Jun	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00			2.21%
2010	May	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			2.20%
2010	Apr	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			2.50%
2010	Mar	55.08	5.08	82.62	7.62	110.16	10.16	220.32	20.32	550.80	50.80	1,101.60	101.60	5,508.00	508.00			2.49%
2010	Feb	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			2.46%
2010	Jan	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			2.45%
2009	Dec	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			2.42%
2009	Nov	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			2.40%
2009	Oct	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			2.07%
2009	Sep	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			2.05%
2009	Aug	54.78	4.78	82.17	7.17	109.56	9.56	219.12	19.12	547.80	47.80	1,095.60	95.60	5,478.00	478.00			2.04%
2009	Jul	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			2.03%
2009	Jun	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			2.01%
2009	May	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			1.99%
2009	Apr	57.40	7.40	86.10	11.10	114.80	14.80	229.60	29.60	574.00	74.00	1,148.00	148.00	5,740.00	740.00			2.88%
2009	Mar	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			2.86%
2009	Feb	57.86	7.86	86.79	11.79	115.72	15.72	231.44	31.44	578.60	78.60	1,157.20	157.20	5,786.00	786.00			2.94%
2009	Jan	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			2.93%
2008	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			2.91%
2008	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			2.89%
2008	Oct	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			2.58%
2008	Sep	57.38	7.38	86.07	11.07	114.76	14.76	229.52	29.52	573.80	73.80	1,147.60	147.60	5,738.00	738.00			2.56%
2008	Aug	57.44	7.44	86.16	11.16	114.88	14.88	229.76	29.76	574.40	74.40	1,148.80	148.80	5,744.00	744.00			2.54%
2008	Jul	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			2.52%
2008	Jun	57.56	7.56	86.34	11.34	115.12	15.12	230.24	30.24	575.60	75.60	1,151.20	151.20	5,756.00	756.00			2.50%
2008	May	57.60	7.60	86.40	11.40	115.20	15.20	230.40	30.40	576.00	76.00	1,152.00	152.00	5,760.00	760.00			2.48%
2008	Apr	62.02	12.02	93.03	18.03	124.04	24.04	248.08	48.08	620.20	120.20	1,240.40	240.40	6,202.00	1,202.00			3.73%
2008	Mar	62.16	12.16	93.24	18.24	124.32	24.32	248.64	48.64	621.60	121.60	1,243.20	243.20	6,216.00	1,216.00			3.71%
2008	Feb	62.28	12.28	93.42	18.42	124.56	24.56	249.12	49.12	622.80	122.80	1,245.60	245.60	6,228.00	1,228.00			3.69%
2008	Jan	62.40	12.40	93.60	18.60	124.80	24.80	249.60	49.60	624.00	124.00	1,248.00	248.00	6,240.00	1,240.00	12,480.00	2,480.00	3.68%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	62.52	12.52	93.78	18.78	125.04	25.04	250.08	50.08	625.20	125.20	1,250.40	250.40	6,252.00	1,252.00	12,504.00	2,504.00	3.66%
2007	Nov	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	12,532.00	2,532.00	3.64%
2007	Oct	63.50	13.50	95.25	20.25	127.00	27.00	254.00	54.00	635.00	135.00	1,270.00	270.00	6,350.00	1,350.00	12,700.00	2,700.00	3.81%
2007	Sep	63.64	13.64	95.46	20.46	127.28	27.28	254.56	54.56	636.40	136.40	1,272.80	272.80	6,364.00	1,364.00	12,728.00	2,728.00	3.79%
2007	Aug	63.76	13.76	95.64	20.64	127.52	27.52	255.04	55.04	637.60	137.60	1,275.20	275.20	6,376.00	1,376.00	12,752.00	2,752.00	3.78%
2007	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	12,780.00	2,780.00	3.76%
2007	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	12,804.00	2,804.00	3.74%
2007	May	64.16	14.16	96.24	21.24	128.32	28.32	256.64	56.64	641.60	141.60	1,283.20	283.20	6,416.00	1,416.00	12,832.00	2,832.00	3.73%
2007	Apr	65.38	15.38	98.07	23.07	130.76	30.76	261.52	61.52	653.80	153.80	1,307.60	307.60	6,538.00	1,538.00	13,076.00	3,076.00	3.96%
2007	Mar	65.52	15.52	98.28	23.28	131.04	31.04	262.08	62.08	655.20	155.20	1,310.40	310.40	6,552.00	1,552.00	13,104.00	3,104.00	3.95%
2007	Feb	65.66	15.66	98.49	23.49	131.32	31.32	262.64	62.64	656.60	156.60	1,313.20	313.20	6,566.00	1,566.00	13,132.00	3,132.00	3.93%
2007	Jan	65.80	15.80	98.70	23.70	131.60	31.60	263.20	63.20	658.00	158.00	1,316.00	316.00	6,580.00	1,580.00	13,160.00	3,160.00	3.91%
2006	Dec	65.94	15.94	98.91	23.91	131.88	31.88	263.76	63.76	659.40	159.40	1,318.80	318.80	6,594.00	1,594.00	13,188.00	3,188.00	3.90%
2006	Nov	66.08	16.08	99.12	24.12	132.16	32.16	264.32	64.32	660.80	160.80	1,321.60	321.60	6,608.00	1,608.00	13,216.00	3,216.00	3.88%
2006	Oct	66.08	16.08	99.12	24.12	132.16	32.16	264.32	64.32	660.80	160.80	1,321.60	321.60	6,608.00	1,608.00	13,216.00	3,216.00	3.84%
2006	Sep	66.22	16.22	99.33	24.33	132.44	32.44	264.88	64.88	662.20	162.20	1,324.40	324.40	6,622.00	1,622.00	13,244.00	3,244.00	3.82%
2006	Aug	66.36	16.36	99.54	24.54	132.72	32.72	265.44	65.44	663.60	163.60	1,327.20	327.20	6,636.00	1,636.00	13,272.00	3,272.00	3.81%
2006	Jul	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	13,300.00	3,300.00	3.80%
2006	Jun	66.64	16.64	99.96	24.96	133.28	33.28	266.56	66.56	666.40	166.40	1,332.80	332.80	6,664.00	1,664.00	13,328.00	3,328.00	3.78%
2006	May	66.78	16.78	100.17	25.17	133.56	33.56	267.12	67.12	667.80	167.80	1,335.60	335.60	6,678.00	1,678.00	13,356.00	3,356.00	3.77%
2006	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	13,300.00	3,300.00	3.67%
2006	Mar	66.62	16.62	99.93	24.93	133.24	33.24	266.48	66.48	666.20	166.20	1,332.40	332.40	6,662.00	1,662.00	13,324.00	3,324.00	3.66%
2006	Feb	66.74	16.74	100.11	25.11	133.48	33.48	266.96	66.96	667.40	167.40	1,334.80	334.80	6,674.00	1,674.00	13,348.00	3,348.00	3.64%
2006	Jan	66.86	16.86	100.29	25.29	133.72	33.72	267.44	67.44	668.60	168.60	1,337.20	337.20	6,686.00	1,686.00	13,372.00	3,372.00	3.63%
2005	Dec	66.98	16.98	100.47	25.47	133.96	33.96	267.92	67.92	669.80	169.80	1,339.60	339.60	6,698.00	1,698.00	13,396.00	3,396.00	3.61%
2005	Nov	67.10	17.10	100.65	25.65	134.20	34.20	268.40	68.40	671.00	171.00	1,342.00	342.00	6,710.00	1,710.00	13,420.00	3,420.00	3.60%
2005	Oct	69.10	19.10	103.65	28.65	138.20	38.20	276.40	76.40	691.00	191.00	1,382.00	382.00	6,910.00	1,910.00	13,820.00	3,820.00	3.92%
2005	Sep	69.24	19.24	103.86	28.86	138.48	38.48	276.96	76.96	692.40	192.40	1,384.80	384.80	6,924.00	1,924.00	13,848.00	3,848.00	3.91%
2005	Aug	69.38	19.38	104.07	29.07	138.76	38.76	277.52	77.52	693.80	193.80	1,387.60	387.60	6,938.00	1,938.00	13,876.00	3,876.00	3.89%
2005	Jul	69.52	19.52	104.28	29.28	139.04	39.04	278.08	78.08	695.20	195.20	1,390.40	390.40	6,952.00	1,952.00	13,904.00	3,904.00	3.88%
2005	Jun	69.66	19.66	104.49	29.49	139.32	39.32	278.64	78.64	696.60	196.60	1,393.20	393.20	6,966.00	1,966.00	13,932.00	3,932.00	3.86%
2005	May	69.80	19.80	104.70	29.70	139.60	39.60	279.20	79.20	698.00	198.00	1,396.00	396.00	6,980.00	1,980.00	13,960.00	3,960.00	3.85%
2005	Apr	69.30	19.30	103.95	28.95	138.60	38.60	277.20	77.20	693.00	193.00	1,386.00	386.00	6,930.00	1,930.00	13,860.00	3,860.00	3.73%
2005	Mar	69.42	19.42	104.13	29.13	138.84	38.84	277.68	77.68	694.20	194.20	1,388.40	388.40	6,942.00	1,942.00	13,884.00	3,884.00	3.71%
2005	Feb	69.56	19.56	104.34	29.34	139.12	39.12	278.24	78.24	695.60	195.60	1,391.20	391.20	6,956.00	1,956.00	13,912.00	3,912.00	3.70%
2005	Jan	69.68	19.68	104.52	29.52	139.36	39.36	278.72	78.72	696.80	196.80	1,393.60	393.60	6,968.00	1,968.00	13,936.00	3,936.00	3.69%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	69.82	19.82	104.73	29.73	139.64	39.64	279.28	79.28	698.20	198.20	1,396.40	396.40	6,982.00	1,982.00	13,964.00	3,964.00	3.68%
2004	Nov	69.94	19.94	104.91	29.91	139.88	39.88	279.76	79.76	699.40	199.40	1,398.80	398.80	6,994.00	1,994.00	13,988.00	3,988.00	3.66%
2004	Oct	70.48	20.48	105.72	30.72	140.96	40.96	281.92	81.92	704.80	204.80	1,409.60	409.60	7,048.00	2,048.00	14,096.00	4,096.00	3.71%
2004	Sep	70.62	20.62	105.93	30.93	141.24	41.24	282.48	82.48	706.20	206.20	1,412.40	412.40	7,062.00	2,062.00	14,124.00	4,124.00	3.70%
2004	Aug	70.74	20.74	106.11	31.11	141.48	41.48	282.96	82.96	707.40	207.40	1,414.80	414.80	7,074.00	2,074.00	14,148.00	4,148.00	3.69%
2004	Jul	70.86	20.86	106.29	31.29	141.72	41.72	283.44	83.44	708.60	208.60	1,417.20	417.20	7,086.00	2,086.00	14,172.00	4,172.00	3.67%
2004	Jun	71.00	21.00	106.50	31.50	142.00	42.00	284.00	84.00	710.00	210.00	1,420.00	420.00	7,100.00	2,100.00	14,200.00	4,200.00	3.66%
2004	May	71.12	21.12	106.68	31.68	142.24	42.24	284.48	84.48	711.20	211.20	1,422.40	422.40	7,112.00	2,112.00	14,224.00	4,224.00	3.65%
2004	Apr	71.84	21.84	107.76	32.76	143.68	43.68	287.36	87.36	718.40	218.40	1,436.80	436.80	7,184.00	2,184.00	14,368.00	4,368.00	3.72%
2004	Mar	71.98	21.98	107.97	32.97	143.96	43.96	287.92	87.92	719.80	219.80	1,439.60	439.60	7,198.00	2,198.00	14,396.00	4,396.00	3.71%
2004	Feb	72.12	22.12	108.18	33.18	144.24	44.24	288.48	88.48	721.20	221.20	1,442.40	442.40	7,212.00	2,212.00	14,424.00	4,424.00	3.70%
2004	Jan	72.26	22.26	108.39	33.39	144.52	44.52	289.04	89.04	722.60	222.60	1,445.20	445.20	7,226.00	2,226.00	14,452.00	4,452.00	3.69%
2003	Dec	72.40	22.40	108.60	33.60	144.80	44.80	289.60	89.60	724.00	224.00	1,448.00	448.00	7,240.00	2,240.00	14,480.00	4,480.00	3.67%
2003	Nov	72.54	22.54	108.81	33.81	145.08	45.08	290.16	90.16	725.40	225.40	1,450.80	450.80	7,254.00	2,254.00	14,508.00	4,508.00	3.66%
2003	Oct	73.58	23.58	110.37	35.37	147.16	47.16	294.32	94.32	735.80	235.80	1,471.60	471.60	7,358.00	2,358.00	14,716.00	4,716.00	3.77%
2003	Sep	73.72	23.72	110.58	35.58	147.44	47.44	294.88	94.88	737.20	237.20	1,474.40	474.40	7,372.00	2,372.00	14,744.00	4,744.00	3.76%
2003	Aug	73.86	23.86	110.79	35.79	147.72	47.72	295.44	95.44	738.60	238.60	1,477.20	477.20	7,386.00	2,386.00	14,772.00	4,772.00	3.75%
2003	Jul	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	14,800.00	4,800.00	3.74%
2003	Jun	74.14	24.14	111.21	36.21	148.28	48.28	296.56	96.56	741.40	241.40	1,482.80	482.80	7,414.00	2,414.00	14,828.00	4,828.00	3.73%
2003	May	74.28	24.28	111.42	36.42	148.56	48.56	297.12	97.12	742.80	242.80	1,485.60	485.60	7,428.00	2,428.00	14,856.00	4,856.00	3.72%
2003	Apr	78.76	28.76	118.14	43.14	157.52	57.52	315.04	115.04	787.60	287.60	1,575.20	575.20	7,876.00	2,876.00	15,752.00	5,752.00	4.24%
2003	Mar	78.94	28.94	118.41	43.41	157.88	57.88	315.76	115.76	789.40	289.40	1,578.80	578.80	7,894.00	2,894.00	15,788.00	5,788.00	4.23%
2003	Feb	79.12	29.12	118.68	43.68	158.24	58.24	316.48	116.48	791.20	291.20	1,582.40	582.40	7,912.00	2,912.00	15,824.00	5,824.00	4.22%
2003	Jan	79.30	29.30	118.95	43.95	158.60	58.60	317.20	117.20	793.00	293.00	1,586.00	586.00	7,930.00	2,930.00	15,860.00	5,860.00	4.20%
2002	Dec	79.48	29.48	119.22	44.22	158.96	58.96	317.92	117.92	794.80	294.80	1,589.60	589.60	7,948.00	2,948.00	15,896.00	5,896.00	4.19%
2002	Nov	79.66	29.66	119.49	44.49	159.32	59.32	318.64	118.64	796.60	296.60	1,593.20	593.20	7,966.00	2,966.00	15,932.00	5,932.00	4.18%
2002	Oct	83.12	33.12	124.68	49.68	166.24	66.24	332.48	132.48	831.20	331.20	1,662.40	662.40	8,312.00	3,312.00	16,624.00	6,624.00	4.54%
2002	Sep	83.34	33.34	125.01	50.01	166.68	66.68	333.36	133.36	833.40	333.40	1,666.80	666.80	8,334.00	3,334.00	16,668.00	6,668.00	4.53%
2002	Aug	83.56	33.56	125.34	50.34	167.12	67.12	334.24	134.24	835.60	335.60	1,671.20	671.20	8,356.00	3,356.00	16,712.00	6,712.00	4.52%
2002	Jul	83.78	33.78	125.67	50.67	167.56	67.56	335.12	135.12	837.80	337.80	1,675.60	675.60	8,378.00	3,378.00	16,756.00	6,756.00	4.51%
2002	Jun	84.00	34.00	126.00	51.00	168.00	68.00	336.00	136.00	840.00	340.00	1,680.00	680.00	8,400.00	3,400.00	16,800.00	6,800.00	4.50%
2002	May	84.22	34.22	126.33	51.33	168.44	68.44	336.88	136.88	842.20	342.20	1,684.40	684.40	8,422.00	3,422.00	16,844.00	6,844.00	4.49%
2002	Apr	84.96	34.96	127.44	52.44	169.92	69.92	339.84	139.84	849.60	349.60	1,699.20	699.20	8,496.00	3,496.00	16,992.00	6,992.00	4.53%
2002	Mar	85.18	35.18	127.77	52.77	170.36	70.36	340.72	140.72	851.80	351.80	1,703.60	703.60	8,518.00	3,518.00	17,036.00	7,036.00	4.52%
2002	Feb	85.40	35.40	128.10	53.10	170.80	70.80	341.60	141.60	854.00	354.00	1,708.00	708.00	8,540.00	3,540.00	17,080.00	7,080.00	4.51%
2002	Jan	85.62	35.62	128.43	53.43	171.24	71.24	342.48	142.48	856.20	356.20	1,712.40	712.40	8,562.00	3,562.00	17,124.00	7,124.00	4.50%

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	85.86	35.86	128.79	53.79	171.72	71.72	343.44	143.44	858.60	358.60	1,717.20	717.20	8,586.00	3,586.00	17,172.00	7,172.00	4.49%
2001	Nov	86.08	36.08	129.12	54.12	172.16	72.16	344.32	144.32	860.80	360.80	1,721.60	721.60	8,608.00	3,608.00	17,216.00	7,216.00	4.48%
2001	Oct	97.86	47.86	146.79	71.79	195.72	95.72	391.44	191.44	978.60	478.60	1,957.20	957.20	9,786.00	4,786.00	19,572.00	9,572.00	5.52%
2001	Sep	98.20	48.20	147.30	72.30	196.40	96.40	392.80	192.80	982.00	482.00	1,964.00	964.00	9,820.00	4,820.00	19,640.00	9,640.00	5.51%
2001	Aug	98.54	48.54	147.81	72.81	197.08	97.08	394.16	194.16	985.40	485.40	1,970.80	970.80	9,854.00	4,854.00	19,708.00	9,708.00	5.50%
2001	Jul	98.88	48.88	148.32	73.32	197.76	97.76	395.52	195.52	988.80	488.80	1,977.60	977.60	9,888.00	4,888.00	19,776.00	9,776.00	5.49%
2001	Jun	99.22	49.22	148.83	73.83	198.44	98.44	396.88	196.88	992.20	492.20	1,984.40	984.40	9,922.00	4,922.00	19,844.00	9,844.00	5.48%
2001	May	99.56	49.56	149.34	74.34	199.12	99.12	398.24	198.24	995.60	495.60	1,991.20	991.20	9,956.00	4,956.00	19,912.00	9,912.00	5.48%
2001	Apr	105.84	55.84	158.76	83.76	211.68	111.68	423.36	223.36	1,058.40	558.40	2,116.80	1,116.80	10,584.00	5,584.00	21,168.00	11,168.00	5.93%
2001	Mar	106.24	56.24	159.36	84.36	212.48	112.48	424.96	224.96	1,062.40	562.40	2,124.80	1,124.80	10,624.00	5,624.00	21,248.00	11,248.00	5.92%
2001	Feb	106.64	56.64	159.96	84.96	213.28	113.28	426.56	226.56	1,066.40	566.40	2,132.80	1,132.80	10,664.00	5,664.00	21,328.00	11,328.00	5.91%
2001	Jan	107.04	57.04	160.56	85.56	214.08	114.08	428.16	228.16	1,070.40	570.40	2,140.80	1,140.80	10,704.00	5,704.00	21,408.00	11,408.00	5.90%
2000	Dec	107.46	57.46	161.19	86.19	214.92	114.92	429.84	229.84	1,074.60	574.60	2,149.20	1,149.20	10,746.00	5,746.00	21,492.00	11,492.00	5.90%
2000	Nov	107.86	57.86	161.79	86.79	215.72	115.72	431.44	231.44	1,078.60	578.60	2,157.20	1,157.20	10,786.00	5,786.00	21,572.00	11,572.00	5.89%
2000	Oct	112.48	62.48	168.72	93.72	224.96	124.96	449.92	249.92	1,124.80	624.80	2,249.60	1,249.60	11,248.00	6,248.00	22,496.00	12,496.00	6.17%
2000	Sep	112.94	62.94	169.41	94.41	225.88	125.88	451.76	251.76	1,129.40	629.40	2,258.80	1,258.80	11,294.00	6,294.00	22,588.00	12,588.00	6.17%
2000	Aug	113.38	63.38	170.07	95.07	226.76	126.76	453.52	253.52	1,133.80	633.80	2,267.60	1,267.60	11,338.00	6,338.00	22,676.00	12,676.00	6.16%
2000	Jul	113.82	63.82	170.73	95.73	227.64	127.64	455.28	255.28	1,138.20	638.20	2,276.40	1,276.40	11,382.00	6,382.00	22,764.00	12,764.00	6.15%
2000	Jun	114.28	64.28	171.42	96.42	228.56	128.56	457.12	257.12	1,142.80	642.80	2,285.60	1,285.60	11,428.00	6,428.00	22,856.00	12,856.00	6.14%
2000	May	114.74	64.74	172.11	97.11	229.48	129.48	458.96	258.96	1,147.40	647.40	2,294.80	1,294.80	11,474.00	6,474.00	22,948.00	12,948.00	6.13%
2000	Apr	113.48	63.48	170.22	95.22	226.96	126.96	453.92	253.92	1,134.80	634.80	2,269.60	1,269.60	11,348.00	6,348.00	22,696.00	12,696.00	6.01%
2000	Mar	113.92	63.92	170.88	95.88	227.84	127.84	455.68	255.68	1,139.20	639.20	2,278.40	1,278.40	11,392.00	6,392.00	22,784.00	12,784.00	6.01%
2000	Feb	114.36	64.36	171.54	96.54	228.72	128.72	457.44	257.44	1,143.60	643.60	2,287.20	1,287.20	11,436.00	6,436.00	22,872.00	12,872.00	6.00%
2000	Jan	114.80	64.80	172.20	97.20	229.60	129.60	459.20	259.20	1,148.00	648.00	2,296.00	1,296.00	11,480.00	6,480.00	22,960.00	12,960.00	5.99%
1999	Dec	115.24	65.24	172.86	97.86	230.48	130.48	460.96	260.96	1,152.40	652.40	2,304.80	1,304.80	11,524.00	6,524.00	23,048.00	13,048.00	5.98%
1999	Nov	115.66	65.66	173.49	98.49	231.32	131.32	462.64	262.64	1,156.60	656.60	2,313.20	1,313.20	11,566.00	6,566.00	23,132.00	13,132.00	5.97%
1999	Oct	114.94	64.94	172.41	97.41	229.88	129.88	459.76	259.76	1,149.40	649.40	2,298.80	1,298.80	11,494.00	6,494.00	22,988.00	12,988.00	5.89%
1999	Sep	115.36	65.36	173.04	98.04	230.72	130.72	461.44	261.44	1,153.60	653.60	2,307.20	1,307.20	11,536.00	6,536.00	23,072.00	13,072.00	5.88%
1999	Aug	115.78	65.78	173.67	98.67	231.56	131.56	463.12	263.12	1,157.80	657.80	2,315.60	1,315.60	11,578.00	6,578.00	23,156.00	13,156.00	5.88%
1999	Jul	116.22	66.22	174.33	99.33	232.44	132.44	464.88	264.88	1,162.20	662.20	2,324.40	1,324.40	11,622.00	6,622.00	23,244.00	13,244.00	5.87%
1999	Jun	116.64	66.64	174.96	99.96	233.28	133.28	466.56	266.56	1,166.40	666.40	2,332.80	1,332.80	11,664.00	6,664.00	23,328.00	13,328.00	5.86%
1999	May	117.08	67.08	175.62	100.62	234.16	134.16	468.32	268.32	1,170.80	670.80	2,341.60	1,341.60	11,708.00	6,708.00	23,416.00	13,416.00	5.85%
1999	Apr	117.88	67.88	176.82	101.82	235.76	135.76			1,178.80	678.80	2,357.60	1,357.60	11,788.00	6,788.00			5.87%
1999	Mar	118.32	68.32	177.48	102.48	236.64	136.64			1,183.20	683.20	2,366.40	1,366.40	11,832.00	6,832.00			5.86%
1999	Feb	118.76	68.76	178.14	103.14	237.52	137.52			1,187.60	687.60	2,375.20	1,375.20	11,876.00	6,876.00			5.85%
1999	Jan	119.20	69.20	178.80	103.80	238.40	138.40			1,192.00	692.00	2,384.00	1,384.00	11,920.00	6,920.00			5.84%

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
1998	Dec	119.64	69.64	179.46	104.46	239.28	139.28			1,196.40	696.40	2,392.80	1,392.80	11,964.00	6,964.00			5.84%
1998	Nov	120.08	70.08	180.12	105.12	240.16	140.16			1,200.80	700.80	2,401.60	1,401.60	12,008.00	7,008.00			5.83%
1998	Oct	122.12	72.12	183.18	108.18	244.24	144.24			1,221.20	721.20	2,442.40	1,442.40	12,212.00	7,212.00			5.91%
1998	Sep	122.58	72.58	183.87	108.87	245.16	145.16			1,225.80	725.80	2,451.60	1,451.60	12,258.00	7,258.00			5.90%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Jan - Mar	Not eligible for payment																
2013	Apr - Dec	Not eligible for payment																
2013	Mar	50.58	0.58	75.87	0.87	101.16	1.16	202.32	2.32	505.80	5.80	1,011.60	11.60	5,058.00	58.00			1.16%
2013	Feb	50.64	0.64	75.96	0.96	101.28	1.28	202.56	2.56	506.40	6.40	1,012.80	12.80	5,064.00	64.00			1.18%
2013	Jan	50.68	0.68	76.02	1.02	101.36	1.36	202.72	2.72	506.80	6.80	1,013.60	13.60	5,068.00	68.00			1.16%
2012	Dec	50.74	0.74	76.11	1.11	101.48	1.48	202.96	2.96	507.40	7.40	1,014.80	14.80	5,074.00	74.00			1.18%
2012	Nov	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.16%
2012	Oct	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			1.54%
2012	Sep	51.16	1.16	76.74	1.74	102.32	2.32	204.64	4.64	511.60	11.60	1,023.20	23.20	5,116.00	116.00			1.53%
2012	Aug	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			1.50%
2012	Jul	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			1.50%
2012	Jun	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			1.47%
2012	May	51.36	1.36	77.04	2.04	102.72	2.72	205.44	5.44	513.60	13.60	1,027.20	27.20	5,136.00	136.00			1.47%
2012	Apr	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			1.94%
2012	Mar	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.91%
2012	Feb	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			1.87%
2012	Jan	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			1.85%
2011	Dec	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			1.82%
2011	Nov	52.14	2.14	78.21	3.21	104.28	4.28	208.56	8.56	521.40	21.40	1,042.80	42.80	5,214.00	214.00			1.80%
2011	Oct	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			2.49%
2011	Sep	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			2.45%
2011	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			2.40%
2011	Jul	53.24	3.24	79.86	4.86	106.48	6.48	212.96	12.96	532.40	32.40	1,064.80	64.80	5,324.00	324.00			2.37%
2011	Jun	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00			2.34%
2011	May	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			2.31%
2011	Apr	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.18%
2011	Mar	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			2.15%
2011	Feb	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			2.12%
2011	Jan	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			2.10%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	53.48	3.48	80.22	5.22	106.96	6.96	213.92	13.92	534.80	34.80	1,069.60	69.60	5,348.00	348.00			2.08%
2010	Nov	53.54	3.54	80.31	5.31	107.08	7.08	214.16	14.16	535.40	35.40	1,070.80	70.80	5,354.00	354.00			2.06%
2010	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			2.28%
2010	Sep	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			2.25%
2010	Aug	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			2.23%
2010	Jul	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00			2.21%
2010	Jun	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			2.20%
2010	May	54.34	4.34	81.51	6.51	108.68	8.68	217.36	17.36	543.40	43.40	1,086.80	86.80	5,434.00	434.00			2.18%
2010	Apr	55.08	5.08	82.62	7.62	110.16	10.16	220.32	20.32	550.80	50.80	1,101.60	101.60	5,508.00	508.00			2.49%
2010	Mar	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			2.46%
2010	Feb	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			2.45%
2010	Jan	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			2.42%
2009	Dec	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			2.40%
2009	Nov	55.40	5.40	83.10	8.10	110.80	10.80	221.60	21.60	554.00	54.00	1,108.00	108.00	5,540.00	540.00			2.38%
2009	Oct	54.72	4.72	82.08	7.08	109.44	9.44	218.88	18.88	547.20	47.20	1,094.40	94.40	5,472.00	472.00			2.05%
2009	Sep	54.78	4.78	82.17	7.17	109.56	9.56	219.12	19.12	547.80	47.80	1,095.60	95.60	5,478.00	478.00			2.04%
2009	Aug	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			2.03%
2009	Jul	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			2.01%
2009	Jun	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			1.99%
2009	May	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.98%
2009	Apr	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			2.86%
2009	Mar	57.86	7.86	86.79	11.79	115.72	15.72	231.44	31.44	578.60	78.60	1,157.20	157.20	5,786.00	786.00			2.94%
2009	Feb	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			2.93%
2009	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			2.91%
2008	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			2.89%
2008	Nov	58.22	8.22	87.33	12.33	116.44	16.44	232.88	32.88	582.20	82.20	1,164.40	164.40	5,822.00	822.00			2.87%
2008	Oct	57.38	7.38	86.07	11.07	114.76	14.76	229.52	29.52	573.80	73.80	1,147.60	147.60	5,738.00	738.00			2.56%
2008	Sep	57.44	7.44	86.16	11.16	114.88	14.88	229.76	29.76	574.40	74.40	1,148.80	148.80	5,744.00	744.00			2.54%
2008	Aug	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			2.52%
2008	Jul	57.56	7.56	86.34	11.34	115.12	15.12	230.24	30.24	575.60	75.60	1,151.20	151.20	5,756.00	756.00			2.50%
2008	Jun	57.60	7.60	86.40	11.40	115.20	15.20	230.40	30.40	576.00	76.00	1,152.00	152.00	5,760.00	760.00			2.48%
2008	May	57.66	7.66	86.49	11.49	115.32	15.32	230.64	30.64	576.60	76.60	1,153.20	153.20	5,766.00	766.00			2.46%
2008	Apr	62.16	12.16	93.24	18.24	124.32	24.32	248.64	48.64	621.60	121.60	1,243.20	243.20	6,216.00	1,216.00			3.71%
2008	Mar	62.28	12.28	93.42	18.42	124.56	24.56	249.12	49.12	622.80	122.80	1,245.60	245.60	6,228.00	1,228.00			3.69%
2008	Feb	62.40	12.40	93.60	18.60	124.80	24.80	249.60	49.60	624.00	124.00	1,248.00	248.00	6,240.00	1,240.00			3.68%
2008	Jan	62.52	12.52	93.78	18.78	125.04	25.04	250.08	50.08	625.20	125.20	1,250.40	250.40	6,252.00	1,252.00	12,504.00	2,504.00	3.66%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	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	12,532.00	2,532.00	3.64%
2007	Nov	62.78	12.78	94.17	19.17	125.56	25.56	251.12	51.12	627.80	127.80	1,255.60	255.60	6,278.00	1,278.00	12,556.00	2,556.00	3.63%
2007	Oct	63.64	13.64	95.46	20.46	127.28	27.28	254.56	54.56	636.40	136.40	1,272.80	272.80	6,364.00	1,364.00	12,728.00	2,728.00	3.79%
2007	Sep	63.76	13.76	95.64	20.64	127.52	27.52	255.04	55.04	637.60	137.60	1,275.20	275.20	6,376.00	1,376.00	12,752.00	2,752.00	3.78%
2007	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	12,780.00	2,780.00	3.76%
2007	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	12,804.00	2,804.00	3.74%
2007	Jun	64.16	14.16	96.24	21.24	128.32	28.32	256.64	56.64	641.60	141.60	1,283.20	283.20	6,416.00	1,416.00	12,832.00	2,832.00	3.73%
2007	May	64.28	14.28	96.42	21.42	128.56	28.56	257.12	57.12	642.80	142.80	1,285.60	285.60	6,428.00	1,428.00	12,856.00	2,856.00	3.71%
2007	Apr	65.52	15.52	98.28	23.28	131.04	31.04	262.08	62.08	655.20	155.20	1,310.40	310.40	6,552.00	1,552.00	13,104.00	3,104.00	3.95%
2007	Mar	65.66	15.66	98.49	23.49	131.32	31.32	262.64	62.64	656.60	156.60	1,313.20	313.20	6,566.00	1,566.00	13,132.00	3,132.00	3.93%
2007	Feb	65.80	15.80	98.70	23.70	131.60	31.60	263.20	63.20	658.00	158.00	1,316.00	316.00	6,580.00	1,580.00	13,160.00	3,160.00	3.91%
2007	Jan	65.94	15.94	98.91	23.91	131.88	31.88	263.76	63.76	659.40	159.40	1,318.80	318.80	6,594.00	1,594.00	13,188.00	3,188.00	3.90%
2006	Dec	66.08	16.08	99.12	24.12	132.16	32.16	264.32	64.32	660.80	160.80	1,321.60	321.60	6,608.00	1,608.00	13,216.00	3,216.00	3.88%
2006	Nov	66.22	16.22	99.33	24.33	132.44	32.44	264.88	64.88	662.20	162.20	1,324.40	324.40	6,622.00	1,622.00	13,244.00	3,244.00	3.87%
2006	Oct	66.22	16.22	99.33	24.33	132.44	32.44	264.88	64.88	662.20	162.20	1,324.40	324.40	6,622.00	1,622.00	13,244.00	3,244.00	3.82%
2006	Sep	66.36	16.36	99.54	24.54	132.72	32.72	265.44	65.44	663.60	163.60	1,327.20	327.20	6,636.00	1,636.00	13,272.00	3,272.00	3.81%
2006	Aug	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	13,300.00	3,300.00	3.80%
2006	Jul	66.64	16.64	99.96	24.96	133.28	33.28	266.56	66.56	666.40	166.40	1,332.80	332.80	6,664.00	1,664.00	13,328.00	3,328.00	3.78%
2006	Jun	66.78	16.78	100.17	25.17	133.56	33.56	267.12	67.12	667.80	167.80	1,335.60	335.60	6,678.00	1,678.00	13,356.00	3,356.00	3.77%
2006	May	66.94	16.94	100.41	25.41	133.88	33.88	267.76	67.76	669.40	169.40	1,338.80	338.80	6,694.00	1,694.00	13,388.00	3,388.00	3.76%
2006	Apr	66.62	16.62	99.93	24.93	133.24	33.24	266.48	66.48	666.20	166.20	1,332.40	332.40	6,662.00	1,662.00	13,324.00	3,324.00	3.66%
2006	Mar	66.74	16.74	100.11	25.11	133.48	33.48	266.96	66.96	667.40	167.40	1,334.80	334.80	6,674.00	1,674.00	13,348.00	3,348.00	3.64%
2006	Feb	66.86	16.86	100.29	25.29	133.72	33.72	267.44	67.44	668.60	168.60	1,337.20	337.20	6,686.00	1,686.00	13,372.00	3,372.00	3.63%
2006	Jan	66.98	16.98	100.47	25.47	133.96	33.96	267.92	67.92	669.80	169.80	1,339.60	339.60	6,698.00	1,698.00	13,396.00	3,396.00	3.61%
2005	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	13,420.00	3,420.00	3.60%
2005	Nov	67.22	17.22	100.83	25.83	134.44	34.44	268.88	68.88	672.20	172.20	1,344.40	344.40	6,722.00	1,722.00	13,444.00	3,444.00	3.58%
2005	Oct	69.24	19.24	103.86	28.86	138.48	38.48	276.96	76.96	692.40	192.40	1,384.80	384.80	6,924.00	1,924.00	13,848.00	3,848.00	3.91%
2005	Sep	69.38	19.38	104.07	29.07	138.76	38.76	277.52	77.52	693.80	193.80	1,387.60	387.60	6,938.00	1,938.00	13,876.00	3,876.00	3.89%
2005	Aug	69.52	19.52	104.28	29.28	139.04	39.04	278.08	78.08	695.20	195.20	1,390.40	390.40	6,952.00	1,952.00	13,904.00	3,904.00	3.88%
2005	Jul	69.66	19.66	104.49	29.49	139.32	39.32	278.64	78.64	696.60	196.60	1,393.20	393.20	6,966.00	1,966.00	13,932.00	3,932.00	3.86%
2005	Jun	69.80	19.80	104.70	29.70	139.60	39.60	279.20	79.20	698.00	198.00	1,396.00	396.00	6,980.00	1,980.00	13,960.00	3,960.00	3.85%
2005	May	69.94	19.94	104.91	29.91	139.88	39.88	279.76	79.76	699.40	199.40	1,398.80	398.80	6,994.00	1,994.00	13,988.00	3,988.00	3.84%
2005	Apr	69.42	19.42	104.13	29.13	138.84	38.84	277.68	77.68	694.20	194.20	1,388.40	388.40	6,942.00	1,942.00	13,884.00	3,884.00	3.71%
2005	Mar	69.56	19.56	104.34	29.34	139.12	39.12	278.24	78.24	695.60	195.60	1,391.20	391.20	6,956.00	1,956.00	13,912.00	3,912.00	3.70%
2005	Feb	69.68	19.68	104.52	29.52	139.36	39.36	278.72	78.72	696.80	196.80	1,393.60	393.60	6,968.00	1,968.00	13,936.00	3,936.00	3.69%
2005	Jan	69.82	19.82	104.73	29.73	139.64	39.64	279.28	79.28	698.20	198.20	1,396.40	396.40	6,982.00	1,982.00	13,964.00	3,964.00	3.68%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	69.94	19.94	104.91	29.91	139.88	39.88	279.76	79.76	699.40	199.40	1,398.80	398.80	6,994.00	1,994.00	13,988.00	3,988.00	3.66%
2004	Nov	70.06	20.06	105.09	30.09	140.12	40.12	280.24	80.24	700.60	200.60	1,401.20	401.20	7,006.00	2,006.00	14,012.00	4,012.00	3.65%
2004	Oct	70.62	20.62	105.93	30.93	141.24	41.24	282.48	82.48	706.20	206.20	1,412.40	412.40	7,062.00	2,062.00	14,124.00	4,124.00	3.70%
2004	Sep	70.74	20.74	106.11	31.11	141.48	41.48	282.96	82.96	707.40	207.40	1,414.80	414.80	7,074.00	2,074.00	14,148.00	4,148.00	3.69%
2004	Aug	70.86	20.86	106.29	31.29	141.72	41.72	283.44	83.44	708.60	208.60	1,417.20	417.20	7,086.00	2,086.00	14,172.00	4,172.00	3.67%
2004	Jul	71.00	21.00	106.50	31.50	142.00	42.00	284.00	84.00	710.00	210.00	1,420.00	420.00	7,100.00	2,100.00	14,200.00	4,200.00	3.66%
2004	Jun	71.12	21.12	106.68	31.68	142.24	42.24	284.48	84.48	711.20	211.20	1,422.40	422.40	7,112.00	2,112.00	14,224.00	4,224.00	3.65%
2004	May	71.26	21.26	106.89	31.89	142.52	42.52	285.04	85.04	712.60	212.60	1,425.20	425.20	7,126.00	2,126.00	14,252.00	4,252.00	3.64%
2004	Apr	71.98	21.98	107.97	32.97	143.96	43.96	287.92	87.92	719.80	219.80	1,439.60	439.60	7,198.00	2,198.00	14,396.00	4,396.00	3.71%
2004	Mar	72.12	22.12	108.18	33.18	144.24	44.24	288.48	88.48	721.20	221.20	1,442.40	442.40	7,212.00	2,212.00	14,424.00	4,424.00	3.70%
2004	Feb	72.26	22.26	108.39	33.39	144.52	44.52	289.04	89.04	722.60	222.60	1,445.20	445.20	7,226.00	2,226.00	14,452.00	4,452.00	3.69%
2004	Jan	72.40	22.40	108.60	33.60	144.80	44.80	289.60	89.60	724.00	224.00	1,448.00	448.00	7,240.00	2,240.00	14,480.00	4,480.00	3.67%
2003	Dec	72.54	22.54	108.81	33.81	145.08	45.08	290.16	90.16	725.40	225.40	1,450.80	450.80	7,254.00	2,254.00	14,508.00	4,508.00	3.66%
2003	Nov	72.66	22.66	108.99	33.99	145.32	45.32	290.64	90.64	726.60	226.60	1,453.20	453.20	7,266.00	2,266.00	14,532.00	4,532.00	3.65%
2003	Oct	73.72	23.72	110.58	35.58	147.44	47.44	294.88	94.88	737.20	237.20	1,474.40	474.40	7,372.00	2,372.00	14,744.00	4,744.00	3.76%
2003	Sep	73.86	23.86	110.79	35.79	147.72	47.72	295.44	95.44	738.60	238.60	1,477.20	477.20	7,386.00	2,386.00	14,772.00	4,772.00	3.75%
2003	Aug	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	14,800.00	4,800.00	3.74%
2003	Jul	74.14	24.14	111.21	36.21	148.28	48.28	296.56	96.56	741.40	241.40	1,482.80	482.80	7,414.00	2,414.00	14,828.00	4,828.00	3.73%
2003	Jun	74.28	24.28	111.42	36.42	148.56	48.56	297.12	97.12	742.80	242.80	1,485.60	485.60	7,428.00	2,428.00	14,856.00	4,856.00	3.72%
2003	May	74.42	24.42	111.63	36.63	148.84	48.84	297.68	97.68	744.20	244.20	1,488.40	488.40	7,442.00	2,442.00	14,884.00	4,884.00	3.70%
2003	Apr	78.94	28.94	118.41	43.41	157.88	57.88	315.76	115.76	789.40	289.40	1,578.80	578.80	7,894.00	2,894.00	15,788.00	5,788.00	4.23%
2003	Mar	79.12	29.12	118.68	43.68	158.24	58.24	316.48	116.48	791.20	291.20	1,582.40	582.40	7,912.00	2,912.00	15,824.00	5,824.00	4.22%
2003	Feb	79.30	29.30	118.95	43.95	158.60	58.60	317.20	117.20	793.00	293.00	1,586.00	586.00	7,930.00	2,930.00	15,860.00	5,860.00	4.20%
2003	Jan	79.48	29.48	119.22	44.22	158.96	58.96	317.92	117.92	794.80	294.80	1,589.60	589.60	7,948.00	2,948.00	15,896.00	5,896.00	4.19%
2002	Dec	79.66	29.66	119.49	44.49	159.32	59.32	318.64	118.64	796.60	296.60	1,593.20	593.20	7,966.00	2,966.00	15,932.00	5,932.00	4.18%
2002	Nov	79.86	29.86	119.79	44.79	159.72	59.72	319.44	119.44	798.60	298.60	1,597.20	597.20	7,986.00	2,986.00	15,972.00	5,972.00	4.17%
2002	Oct	83.34	33.34	125.01	50.01	166.68	66.68	333.36	133.36	833.40	333.40	1,666.80	666.80	8,334.00	3,334.00	16,668.00	6,668.00	4.53%
2002	Sep	83.56	33.56	125.34	50.34	167.12	67.12	334.24	134.24	835.60	335.60	1,671.20	671.20	8,356.00	3,356.00	16,712.00	6,712.00	4.52%
2002	Aug	83.78	33.78	125.67	50.67	167.56	67.56	335.12	135.12	837.80	337.80	1,675.60	675.60	8,378.00	3,378.00	16,756.00	6,756.00	4.51%
2002	Jul	84.00	34.00	126.00	51.00	168.00	68.00	336.00	136.00	840.00	340.00	1,680.00	680.00	8,400.00	3,400.00	16,800.00	6,800.00	4.50%
2002	Jun	84.22	34.22	126.33	51.33	168.44	68.44	336.88	136.88	842.20	342.20	1,684.40	684.40	8,422.00	3,422.00	16,844.00	6,844.00	4.49%
2002	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	4.48%
2002	Apr	85.18	35.18	127.77	52.77	170.36	70.36	340.72	140.72	851.80	351.80	1,703.60	703.60	8,518.00	3,518.00	17,036.00	7,036.00	4.52%
2002	Mar	85.40	35.40	128.10	53.10	170.80	70.80	341.60	141.60	854.00	354.00	1,708.00	708.00	8,540.00	3,540.00	17,080.00	7,080.00	4.51%
2002	Feb	85.62	35.62	128.43	53.43	171.24	71.24	342.48	142.48	856.20	356.20	1,712.40	712.40	8,562.00	3,562.00	17,124.00	7,124.00	4.50%
2002	Jan	85.86	35.86	128.79	53.79	171.72	71.72	343.44	143.44	858.60	358.60	1,717.20	717.20	8,586.00	3,586.00	17,172.00	7,172.00	4.49%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	86.08	36.08	129.12	54.12	172.16	72.16	344.32	144.32	860.80	360.80	1,721.60	721.60	8,608.00	3,608.00	17,216.00	7,216.00	4.48%
2001	Nov	86.30	36.30	129.45	54.45	172.60	72.60	345.20	145.20	863.00	363.00	1,726.00	726.00	8,630.00	3,630.00	17,260.00	7,260.00	4.47%
2001	Oct	98.20	48.20	147.30	72.30	196.40	96.40	392.80	192.80	982.00	482.00	1,964.00	964.00	9,820.00	4,820.00	19,640.00	9,640.00	5.51%
2001	Sep	98.54	48.54	147.81	72.81	197.08	97.08	394.16	194.16	985.40	485.40	1,970.80	970.80	9,854.00	4,854.00	19,708.00	9,708.00	5.50%
2001	Aug	98.88	48.88	148.32	73.32	197.76	97.76	395.52	195.52	988.80	488.80	1,977.60	977.60	9,888.00	4,888.00	19,776.00	9,776.00	5.49%
2001	Jul	99.22	49.22	148.83	73.83	198.44	98.44	396.88	196.88	992.20	492.20	1,984.40	984.40	9,922.00	4,922.00	19,844.00	9,844.00	5.48%
2001	Jun	99.56	49.56	149.34	74.34	199.12	99.12	398.24	198.24	995.60	495.60	1,991.20	991.20	9,956.00	4,956.00	19,912.00	9,912.00	5.48%
2001	May	99.92	49.92	149.88	74.88	199.84	99.84	399.68	199.68	999.20	499.20	1,998.40	998.40	9,992.00	4,992.00	19,984.00	9,984.00	5.47%
2001	Apr	106.24	56.24	159.36	84.36	212.48	112.48	424.96	224.96	1,062.40	562.40	2,124.80	1,124.80	10,624.00	5,624.00	21,248.00	11,248.00	5.92%
2001	Mar	106.64	56.64	159.96	84.96	213.28	113.28	426.56	226.56	1,066.40	566.40	2,132.80	1,132.80	10,664.00	5,664.00	21,328.00	11,328.00	5.91%
2001	Feb	107.04	57.04	160.56	85.56	214.08	114.08	428.16	228.16	1,070.40	570.40	2,140.80	1,140.80	10,704.00	5,704.00	21,408.00	11,408.00	5.90%
2001	Jan	107.46	57.46	161.19	86.19	214.92	114.92	429.84	229.84	1,074.60	574.60	2,149.20	1,149.20	10,746.00	5,746.00	21,492.00	11,492.00	5.90%
2000	Dec	107.86	57.86	161.79	86.79	215.72	115.72	431.44	231.44	1,078.60	578.60	2,157.20	1,157.20	10,786.00	5,786.00	21,572.00	11,572.00	5.89%
2000	Nov	108.26	58.26	162.39	87.39	216.52	116.52	433.04	233.04	1,082.60	582.60	2,165.20	1,165.20	10,826.00	5,826.00	21,652.00	11,652.00	5.88%
2000	Oct	112.94	62.94	169.41	94.41	225.88	125.88	451.76	251.76	1,129.40	629.40	2,258.80	1,258.80	11,294.00	6,294.00	22,588.00	12,588.00	6.17%
2000	Sep	113.38	63.38	170.07	95.07	226.76	126.76	453.52	253.52	1,133.80	633.80	2,267.60	1,267.60	11,338.00	6,338.00	22,676.00	12,676.00	6.16%
2000	Aug	113.82	63.82	170.73	95.73	227.64	127.64	455.28	255.28	1,138.20	638.20	2,276.40	1,276.40	11,382.00	6,382.00	22,764.00	12,764.00	6.15%
2000	Jul	114.28	64.28	171.42	96.42	228.56	128.56	457.12	257.12	1,142.80	642.80	2,285.60	1,285.60	11,428.00	6,428.00	22,856.00	12,856.00	6.14%
2000	Jun	114.74	64.74	172.11	97.11	229.48	129.48	458.96	258.96	1,147.40	647.40	2,294.80	1,294.80	11,474.00	6,474.00	22,948.00	12,948.00	6.13%
2000	May	115.18	65.18	172.77	97.77	230.36	130.36	460.72	260.72	1,151.80	651.80	2,303.60	1,303.60	11,518.00	6,518.00	23,036.00	13,036.00	6.12%
2000	Apr	113.92	63.92	170.88	95.88	227.84	127.84	455.68	255.68	1,139.20	639.20	2,278.40	1,278.40	11,392.00	6,392.00	22,784.00	12,784.00	6.01%
2000	Mar	114.36	64.36	171.54	96.54	228.72	128.72	457.44	257.44	1,143.60	643.60	2,287.20	1,287.20	11,436.00	6,436.00	22,872.00	12,872.00	6.00%
2000	Feb	114.80	64.80	172.20	97.20	229.60	129.60	459.20	259.20	1,148.00	648.00	2,296.00	1,296.00	11,480.00	6,480.00	22,960.00	12,960.00	5.99%
2000	Jan	115.24	65.24	172.86	97.86	230.48	130.48	460.96	260.96	1,152.40	652.40	2,304.80	1,304.80	11,524.00	6,524.00	23,048.00	13,048.00	5.98%
1999	Dec	115.66	65.66	173.49	98.49	231.32	131.32	462.64	262.64	1,156.60	656.60	2,313.20	1,313.20	11,566.00	6,566.00	23,132.00	13,132.00	5.97%
1999	Nov	116.10	66.10	174.15	99.15	232.20	132.20	464.40	264.40	1,161.00	661.00	2,322.00	1,322.00	11,610.00	6,610.00	23,220.00	13,220.00	5.96%
1999	Oct	115.36	65.36	173.04	98.04	230.72	130.72	461.44	261.44	1,153.60	653.60	2,307.20	1,307.20	11,536.00	6,536.00	23,072.00	13,072.00	5.88%
1999	Sep	115.78	65.78	173.67	98.67	231.56	131.56	463.12	263.12	1,157.80	657.80	2,315.60	1,315.60	11,578.00	6,578.00	23,156.00	13,156.00	5.88%
1999	Aug	116.22	66.22	174.33	99.33	232.44	132.44	464.88	264.88	1,162.20	662.20	2,324.40	1,324.40	11,622.00	6,622.00	23,244.00	13,244.00	5.87%
1999	Jul	116.64	66.64	174.96	99.96	233.28	133.28	466.56	266.56	1,166.40	666.40	2,332.80	1,332.80	11,664.00	6,664.00	23,328.00	13,328.00	5.86%
1999	Jun	117.08	67.08	175.62	100.62	234.16	134.16	468.32	268.32	1,170.80	670.80	2,341.60	1,341.60	11,708.00	6,708.00	23,416.00	13,416.00	5.85%
1999	May	117.52	67.52	176.28	101.28	235.04	135.04	470.08	270.08	1,175.20	675.20	2,350.40	1,350.40	11,752.00	6,752.00	23,504.00	13,504.00	5.85%
1999	Apr	118.32	68.32	177.48	102.48	236.64	136.64			1,183.20	683.20	2,366.40	1,366.40	11,832.00	6,832.00			5.86%
1999	Mar	118.76	68.76	178.14	103.14	237.52	137.52			1,187.60	687.60	2,375.20	1,375.20	11,876.00	6,876.00			5.85%
1999	Feb	119.20	69.20	178.80	103.80	238.40	138.40			1,192.00	692.00	2,384.00	1,384.00	11,920.00	6,920.00			5.84%
1999	Jan	119.64	69.64	179.46	104.46	239.28	139.28			1,196.40	696.40	2,392.80	1,392.80	11,964.00	6,964.00			5.84%

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	120.08	70.08	180.12	105.12	240.16	140.16			1,200.80	700.80	2,401.60	1,401.60	12,008.00	7,008.00			5.83%
1998	Nov	120.54	70.54	180.81	105.81	241.08	141.08			1,205.40	705.40	2,410.80	1,410.80	12,054.00	7,054.00			5.82%
1998	Oct	122.58	72.58	183.87	108.87	245.16	145.16			1,225.80	725.80	2,451.60	1,451.60	12,258.00	7,258.00			5.90%
1998	Sep	123.04	73.04	184.56	109.56	246.08	146.08			1,230.40	730.40	2,460.80	1,460.80	12,304.00	7,304.00			5.89%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Jan - Apr	Not eligible for payment																
2013	May - Dec	Not eligible for payment																
2013	Apr	50.58	0.58	75.87	0.87	101.16	1.16	202.32	2.32	505.80	5.80	1,011.60	11.60	5,058.00	58.00			1.16%
2013	Mar	50.64	0.64	75.96	0.96	101.28	1.28	202.56	2.56	506.40	6.40	1,012.80	12.80	5,064.00	64.00			1.18%
2013	Feb	50.68	0.68	76.02	1.02	101.36	1.36	202.72	2.72	506.80	6.80	1,013.60	13.60	5,068.00	68.00			1.16%
2013	Jan	50.74	0.74	76.11	1.11	101.48	1.48	202.96	2.96	507.40	7.40	1,014.80	14.80	5,074.00	74.00			1.18%
2012	Dec	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.16%
2012	Nov	50.84	0.84	76.26	1.26	101.68	1.68	203.36	3.36	508.40	8.40	1,016.80	16.80	5,084.00	84.00			1.18%
2012	Oct	51.16	1.16	76.74	1.74	102.32	2.32	204.64	4.64	511.60	11.60	1,023.20	23.20	5,116.00	116.00			1.53%
2012	Sep	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			1.50%
2012	Aug	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			1.50%
2012	Jul	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			1.47%
2012	Jun	51.36	1.36	77.04	2.04	102.72	2.72	205.44	5.44	513.60	13.60	1,027.20	27.20	5,136.00	136.00			1.47%
2012	May	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			1.45%
2012	Apr	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.91%
2012	Mar	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			1.87%
2012	Feb	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			1.85%
2012	Jan	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			1.82%
2011	Dec	52.14	2.14	78.21	3.21	104.28	4.28	208.56	8.56	521.40	21.40	1,042.80	42.80	5,214.00	214.00			1.80%
2011	Nov	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			1.77%
2011	Oct	53.14	3.14	79.71	4.71	106.28	6.28	212.56	12.56	531.40	31.40	1,062.80	62.80	5,314.00	314.00			2.45%
2011	Sep	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			2.40%
2011	Aug	53.24	3.24	79.86	4.86	106.48	6.48	212.96	12.96	532.40	32.40	1,064.80	64.80	5,324.00	324.00			2.37%
2011	Jul	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00			2.34%
2011	Jun	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			2.31%
2011	May	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			2.27%
2011	Apr	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			2.15%
2011	Mar	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			2.12%
2011	Feb	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			2.10%
2011	Jan	53.48	3.48	80.22	5.22	106.96	6.96	213.92	13.92	534.80	34.80	1,069.60	69.60	5,348.00	348.00			2.08%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	53.54	3.54	80.31	5.31	107.08	7.08	214.16	14.16	535.40	35.40	1,070.80	70.80	5,354.00	354.00			2.06%
2010	Nov	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%
2010	Oct	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			2.25%
2010	Sep	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			2.23%
2010	Aug	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00			2.21%
2010	Jul	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			2.20%
2010	Jun	54.34	4.34	81.51	6.51	108.68	8.68	217.36	17.36	543.40	43.40	1,086.80	86.80	5,434.00	434.00			2.18%
2010	May	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			2.17%
2010	Apr	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			2.46%
2010	Mar	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			2.45%
2010	Feb	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			2.42%
2010	Jan	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			2.40%
2009	Dec	55.40	5.40	83.10	8.10	110.80	10.80	221.60	21.60	554.00	54.00	1,108.00	108.00	5,540.00	540.00			2.38%
2009	Nov	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			2.37%
2009	Oct	54.78	4.78	82.17	7.17	109.56	9.56	219.12	19.12	547.80	47.80	1,095.60	95.60	5,478.00	478.00			2.04%
2009	Sep	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			2.03%
2009	Aug	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			2.01%
2009	Jul	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			1.99%
2009	Jun	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.98%
2009	May	55.06	5.06	82.59	7.59	110.12	10.12	220.24	20.24	550.60	50.60	1,101.20	101.20	5,506.00	506.00			1.97%
2009	Apr	57.86	7.86	86.79	11.79	115.72	15.72	231.44	31.44	578.60	78.60	1,157.20	157.20	5,786.00	786.00			2.94%
2009	Mar	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			2.93%
2009	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			2.91%
2009	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			2.89%
2008	Dec	58.22	8.22	87.33	12.33	116.44	16.44	232.88	32.88	582.20	82.20	1,164.40	164.40	5,822.00	822.00			2.87%
2008	Nov	58.32	8.32	87.48	12.48	116.64	16.64	233.28	33.28	583.20	83.20	1,166.40	166.40	5,832.00	832.00			2.86%
2008	Oct	57.44	7.44	86.16	11.16	114.88	14.88	229.76	29.76	574.40	74.40	1,148.80	148.80	5,744.00	744.00			2.54%
2008	Sep	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			2.52%
2008	Aug	57.56	7.56	86.34	11.34	115.12	15.12	230.24	30.24	575.60	75.60	1,151.20	151.20	5,756.00	756.00			2.50%
2008	Jul	57.60	7.60	86.40	11.40	115.20	15.20	230.40	30.40	576.00	76.00	1,152.00	152.00	5,760.00	760.00			2.48%
2008	Jun	57.66	7.66	86.49	11.49	115.32	15.32	230.64	30.64	576.60	76.60	1,153.20	153.20	5,766.00	766.00			2.46%
2008	May	57.72	7.72	86.58	11.58	115.44	15.44	230.88	30.88	577.20	77.20	1,154.40	154.40	5,772.00	772.00			2.44%
2008	Apr	62.28	12.28	93.42	18.42	124.56	24.56	249.12	49.12	622.80	122.80	1,245.60	245.60	6,228.00	1,228.00			3.69%
2008	Mar	62.40	12.40	93.60	18.60	124.80	24.80	249.60	49.60	624.00	124.00	1,248.00	248.00	6,240.00	1,240.00			3.68%
2008	Feb	62.52	12.52	93.78	18.78	125.04	25.04	250.08	50.08	625.20	125.20	1,250.40	250.40	6,252.00	1,252.00			3.66%
2008	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	12,532.00	2,532.00	3.64%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	62.78	12.78	94.17	19.17	125.56	25.56	251.12	51.12	627.80	127.80	1,255.60	255.60	6,278.00	1,278.00	12,556.00	2,556.00	3.63%
2007	Nov	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00	12,580.00	2,580.00	3.61%
2007	Oct	63.76	13.76	95.64	20.64	127.52	27.52	255.04	55.04	637.60	137.60	1,275.20	275.20	6,376.00	1,376.00	12,752.00	2,752.00	3.78%
2007	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	12,780.00	2,780.00	3.76%
2007	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	12,804.00	2,804.00	3.74%
2007	Jul	64.16	14.16	96.24	21.24	128.32	28.32	256.64	56.64	641.60	141.60	1,283.20	283.20	6,416.00	1,416.00	12,832.00	2,832.00	3.73%
2007	Jun	64.28	14.28	96.42	21.42	128.56	28.56	257.12	57.12	642.80	142.80	1,285.60	285.60	6,428.00	1,428.00	12,856.00	2,856.00	3.71%
2007	May	64.42	14.42	96.63	21.63	128.84	28.84	257.68	57.68	644.20	144.20	1,288.40	288.40	6,442.00	1,442.00	12,884.00	2,884.00	3.70%
2007	Apr	65.66	15.66	98.49	23.49	131.32	31.32	262.64	62.64	656.60	156.60	1,313.20	313.20	6,566.00	1,566.00	13,132.00	3,132.00	3.93%
2007	Mar	65.80	15.80	98.70	23.70	131.60	31.60	263.20	63.20	658.00	158.00	1,316.00	316.00	6,580.00	1,580.00	13,160.00	3,160.00	3.91%
2007	Feb	65.94	15.94	98.91	23.91	131.88	31.88	263.76	63.76	659.40	159.40	1,318.80	318.80	6,594.00	1,594.00	13,188.00	3,188.00	3.90%
2007	Jan	66.08	16.08	99.12	24.12	132.16	32.16	264.32	64.32	660.80	160.80	1,321.60	321.60	6,608.00	1,608.00	13,216.00	3,216.00	3.88%
2006	Dec	66.22	16.22	99.33	24.33	132.44	32.44	264.88	64.88	662.20	162.20	1,324.40	324.40	6,622.00	1,622.00	13,244.00	3,244.00	3.87%
2006	Nov	66.36	16.36	99.54	24.54	132.72	32.72	265.44	65.44	663.60	163.60	1,327.20	327.20	6,636.00	1,636.00	13,272.00	3,272.00	3.85%
2006	Oct	66.36	16.36	99.54	24.54	132.72	32.72	265.44	65.44	663.60	163.60	1,327.20	327.20	6,636.00	1,636.00	13,272.00	3,272.00	3.81%
2006	Sep	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	13,300.00	3,300.00	3.80%
2006	Aug	66.64	16.64	99.96	24.96	133.28	33.28	266.56	66.56	666.40	166.40	1,332.80	332.80	6,664.00	1,664.00	13,328.00	3,328.00	3.78%
2006	Jul	66.78	16.78	100.17	25.17	133.56	33.56	267.12	67.12	667.80	167.80	1,335.60	335.60	6,678.00	1,678.00	13,356.00	3,356.00	3.77%
2006	Jun	66.94	16.94	100.41	25.41	133.88	33.88	267.76	67.76	669.40	169.40	1,338.80	338.80	6,694.00	1,694.00	13,388.00	3,388.00	3.76%
2006	May	67.08	17.08	100.62	25.62	134.16	34.16	268.32	68.32	670.80	170.80	1,341.60	341.60	6,708.00	1,708.00	13,416.00	3,416.00	3.75%
2006	Apr	66.74	16.74	100.11	25.11	133.48	33.48	266.96	66.96	667.40	167.40	1,334.80	334.80	6,674.00	1,674.00	13,348.00	3,348.00	3.64%
2006	Mar	66.86	16.86	100.29	25.29	133.72	33.72	267.44	67.44	668.60	168.60	1,337.20	337.20	6,686.00	1,686.00	13,372.00	3,372.00	3.63%
2006	Feb	66.98	16.98	100.47	25.47	133.96	33.96	267.92	67.92	669.80	169.80	1,339.60	339.60	6,698.00	1,698.00	13,396.00	3,396.00	3.61%
2006	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	13,420.00	3,420.00	3.60%
2005	Dec	67.22	17.22	100.83	25.83	134.44	34.44	268.88	68.88	672.20	172.20	1,344.40	344.40	6,722.00	1,722.00	13,444.00	3,444.00	3.58%
2005	Nov	67.34	17.34	101.01	26.01	134.68	34.68	269.36	69.36	673.40	173.40	1,346.80	346.80	6,734.00	1,734.00	13,468.00	3,468.00	3.57%
2005	Oct	69.38	19.38	104.07	29.07	138.76	38.76	277.52	77.52	693.80	193.80	1,387.60	387.60	6,938.00	1,938.00	13,876.00	3,876.00	3.89%
2005	Sep	69.52	19.52	104.28	29.28	139.04	39.04	278.08	78.08	695.20	195.20	1,390.40	390.40	6,952.00	1,952.00	13,904.00	3,904.00	3.88%
2005	Aug	69.66	19.66	104.49	29.49	139.32	39.32	278.64	78.64	696.60	196.60	1,393.20	393.20	6,966.00	1,966.00	13,932.00	3,932.00	3.86%
2005	Jul	69.80	19.80	104.70	29.70	139.60	39.60	279.20	79.20	698.00	198.00	1,396.00	396.00	6,980.00	1,980.00	13,960.00	3,960.00	3.85%
2005	Jun	69.94	19.94	104.91	29.91	139.88	39.88	279.76	79.76	699.40	199.40	1,398.80	398.80	6,994.00	1,994.00	13,988.00	3,988.00	3.84%
2005	May	70.08	20.08	105.12	30.12	140.16	40.16	280.32	80.32	700.80	200.80	1,401.60	401.60	7,008.00	2,008.00	14,016.00	4,016.00	3.82%
2005	Apr	69.56	19.56	104.34	29.34	139.12	39.12	278.24	78.24	695.60	195.60	1,391.20	391.20	6,956.00	1,956.00	13,912.00	3,912.00	3.70%
2005	Mar	69.68	19.68	104.52	29.52	139.36	39.36	278.72	78.72	696.80	196.80	1,393.60	393.60	6,968.00	1,968.00	13,936.00	3,936.00	3.69%
2005	Feb	69.82	19.82	104.73	29.73	139.64	39.64	279.28	79.28	698.20	198.20	1,396.40	396.40	6,982.00	1,982.00	13,964.00	3,964.00	3.68%
2005	Jan	69.94	19.94	104.91	29.91	139.88	39.88	279.76	79.76	699.40	199.40	1,398.80	398.80	6,994.00	1,994.00	13,988.00	3,988.00	3.66%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	70.06	20.06	105.09	30.09	140.12	40.12	280.24	80.24	700.60	200.60	1,401.20	401.20	7,006.00	2,006.00	14,012.00	4,012.00	3.65%
2004	Nov	70.20	20.20	105.30	30.30	140.40	40.40	280.80	80.80	702.00	202.00	1,404.00	404.00	7,020.00	2,020.00	14,040.00	4,040.00	3.64%
2004	Oct	70.74	20.74	106.11	31.11	141.48	41.48	282.96	82.96	707.40	207.40	1,414.80	414.80	7,074.00	2,074.00	14,148.00	4,148.00	3.69%
2004	Sep	70.86	20.86	106.29	31.29	141.72	41.72	283.44	83.44	708.60	208.60	1,417.20	417.20	7,086.00	2,086.00	14,172.00	4,172.00	3.67%
2004	Aug	71.00	21.00	106.50	31.50	142.00	42.00	284.00	84.00	710.00	210.00	1,420.00	420.00	7,100.00	2,100.00	14,200.00	4,200.00	3.66%
2004	Jul	71.12	21.12	106.68	31.68	142.24	42.24	284.48	84.48	711.20	211.20	1,422.40	422.40	7,112.00	2,112.00	14,224.00	4,224.00	3.65%
2004	Jun	71.26	21.26	106.89	31.89	142.52	42.52	285.04	85.04	712.60	212.60	1,425.20	425.20	7,126.00	2,126.00	14,252.00	4,252.00	3.64%
2004	May	71.38	21.38	107.07	32.07	142.76	42.76	285.52	85.52	713.80	213.80	1,427.60	427.60	7,138.00	2,138.00	14,276.00	4,276.00	3.62%
2004	Apr	72.12	22.12	108.18	33.18	144.24	44.24	288.48	88.48	721.20	221.20	1,442.40	442.40	7,212.00	2,212.00	14,424.00	4,424.00	3.70%
2004	Mar	72.26	22.26	108.39	33.39	144.52	44.52	289.04	89.04	722.60	222.60	1,445.20	445.20	7,226.00	2,226.00	14,452.00	4,452.00	3.69%
2004	Feb	72.40	22.40	108.60	33.60	144.80	44.80	289.60	89.60	724.00	224.00	1,448.00	448.00	7,240.00	2,240.00	14,480.00	4,480.00	3.67%
2004	Jan	72.54	22.54	108.81	33.81	145.08	45.08	290.16	90.16	725.40	225.40	1,450.80	450.80	7,254.00	2,254.00	14,508.00	4,508.00	3.66%
2003	Dec	72.66	22.66	108.99	33.99	145.32	45.32	290.64	90.64	726.60	226.60	1,453.20	453.20	7,266.00	2,266.00	14,532.00	4,532.00	3.65%
2003	Nov	72.80	22.80	109.20	34.20	145.60	45.60	291.20	91.20	728.00	228.00	1,456.00	456.00	7,280.00	2,280.00	14,560.00	4,560.00	3.64%
2003	Oct	73.86	23.86	110.79	35.79	147.72	47.72	295.44	95.44	738.60	238.60	1,477.20	477.20	7,386.00	2,386.00	14,772.00	4,772.00	3.75%
2003	Sep	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	14,800.00	4,800.00	3.74%
2003	Aug	74.14	24.14	111.21	36.21	148.28	48.28	296.56	96.56	741.40	241.40	1,482.80	482.80	7,414.00	2,414.00	14,828.00	4,828.00	3.73%
2003	Jul	74.28	24.28	111.42	36.42	148.56	48.56	297.12	97.12	742.80	242.80	1,485.60	485.60	7,428.00	2,428.00	14,856.00	4,856.00	3.72%
2003	Jun	74.42	24.42	111.63	36.63	148.84	48.84	297.68	97.68	744.20	244.20	1,488.40	488.40	7,442.00	2,442.00	14,884.00	4,884.00	3.70%
2003	May	74.56	24.56	111.84	36.84	149.12	49.12	298.24	98.24	745.60	245.60	1,491.20	491.20	7,456.00	2,456.00	14,912.00	4,912.00	3.69%
2003	Apr	79.12	29.12	118.68	43.68	158.24	58.24	316.48	116.48	791.20	291.20	1,582.40	582.40	7,912.00	2,912.00	15,824.00	5,824.00	4.22%
2003	Mar	79.30	29.30	118.95	43.95	158.60	58.60	317.20	117.20	793.00	293.00	1,586.00	586.00	7,930.00	2,930.00	15,860.00	5,860.00	4.20%
2003	Feb	79.48	29.48	119.22	44.22	158.96	58.96	317.92	117.92	794.80	294.80	1,589.60	589.60	7,948.00	2,948.00	15,896.00	5,896.00	4.19%
2003	Jan	79.66	29.66	119.49	44.49	159.32	59.32	318.64	118.64	796.60	296.60	1,593.20	593.20	7,966.00	2,966.00	15,932.00	5,932.00	4.18%
2002	Dec	79.86	29.86	119.79	44.79	159.72	59.72	319.44	119.44	798.60	298.60	1,597.20	597.20	7,986.00	2,986.00	15,972.00	5,972.00	4.17%
2002	Nov	80.04	30.04	120.06	45.06	160.08	60.08	320.16	120.16	800.40	300.40	1,600.80	600.80	8,004.00	3,004.00	16,008.00	6,008.00	4.16%
2002	Oct	83.56	33.56	125.34	50.34	167.12	67.12	334.24	134.24	835.60	335.60	1,671.20	671.20	8,356.00	3,356.00	16,712.00	6,712.00	4.52%
2002	Sep	83.78	33.78	125.67	50.67	167.56	67.56	335.12	135.12	837.80	337.80	1,675.60	675.60	8,378.00	3,378.00	16,756.00	6,756.00	4.51%
2002	Aug	84.00	34.00	126.00	51.00	168.00	68.00	336.00	136.00	840.00	340.00	1,680.00	680.00	8,400.00	3,400.00	16,800.00	6,800.00	4.50%
2002	Jul	84.22	34.22	126.33	51.33	168.44	68.44	336.88	136.88	842.20	342.20	1,684.40	684.40	8,422.00	3,422.00	16,844.00	6,844.00	4.49%
2002	Jun	84.44	34.44	126.66	51.66	168.88	68.88	337.76	137.76	844.40	344.40	1,688.80	688.80	8,444.00	3,444.00	16,888.00	6,888.00	4.48%
2002	May	84.66	34.66	126.99	51.99	169.32	69.32	338.64	138.64	846.60	346.60	1,693.20	693.20	8,466.00	3,466.00	16,932.00	6,932.00	4.47%
2002	Apr	85.40	35.40	128.10	53.10	170.80	70.80	341.60	141.60	854.00	354.00	1,708.00	708.00	8,540.00	3,540.00	17,080.00	7,080.00	4.51%
2002	Mar	85.62	35.62	128.43	53.43	171.24	71.24	342.48	142.48	856.20	356.20	1,712.40	712.40	8,562.00	3,562.00	17,124.00	7,124.00	4.50%
2002	Feb	85.86	35.86	128.79	53.79	171.72	71.72	343.44	143.44	858.60	358.60	1,717.20	717.20	8,586.00	3,586.00	17,172.00	7,172.00	4.49%
2002	Jan	86.08	36.08	129.12	54.12	172.16	72.16	344.32	144.32	860.80	360.80	1,721.60	721.60	8,608.00	3,608.00	17,216.00	7,216.00	4.48%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	86.30	36.30	129.45	54.45	172.60	72.60	345.20	145.20	863.00	363.00	1,726.00	726.00	8,630.00	3,630.00	17,260.00	7,260.00	4.47%
2001	Nov	86.54	36.54	129.81	54.81	173.08	73.08	346.16	146.16	865.40	365.40	1,730.80	730.80	8,654.00	3,654.00	17,308.00	7,308.00	4.47%
2001	Oct	98.54	48.54	147.81	72.81	197.08	97.08	394.16	194.16	985.40	485.40	1,970.80	970.80	9,854.00	4,854.00	19,708.00	9,708.00	5.50%
2001	Sep	98.88	48.88	148.32	73.32	197.76	97.76	395.52	195.52	988.80	488.80	1,977.60	977.60	9,888.00	4,888.00	19,776.00	9,776.00	5.49%
2001	Aug	99.22	49.22	148.83	73.83	198.44	98.44	396.88	196.88	992.20	492.20	1,984.40	984.40	9,922.00	4,922.00	19,844.00	9,844.00	5.48%
2001	Jul	99.56	49.56	149.34	74.34	199.12	99.12	398.24	198.24	995.60	495.60	1,991.20	991.20	9,956.00	4,956.00	19,912.00	9,912.00	5.48%
2001	Jun	99.92	49.92	149.88	74.88	199.84	99.84	399.68	199.68	999.20	499.20	1,998.40	998.40	9,992.00	4,992.00	19,984.00	9,984.00	5.47%
2001	May	100.26	50.26	150.39	75.39	200.52	100.52	401.04	201.04	1,002.60	502.60	2,005.20	1,005.20	10,026.00	5,026.00	20,052.00	10,052.00	5.46%
2001	Apr	106.64	56.64	159.96	84.96	213.28	113.28	426.56	226.56	1,066.40	566.40	2,132.80	1,132.80	10,664.00	5,664.00	21,328.00	11,328.00	5.91%
2001	Mar	107.04	57.04	160.56	85.56	214.08	114.08	428.16	228.16	1,070.40	570.40	2,140.80	1,140.80	10,704.00	5,704.00	21,408.00	11,408.00	5.90%
2001	Feb	107.46	57.46	161.19	86.19	214.92	114.92	429.84	229.84	1,074.60	574.60	2,149.20	1,149.20	10,746.00	5,746.00	21,492.00	11,492.00	5.90%
2001	Jan	107.86	57.86	161.79	86.79	215.72	115.72	431.44	231.44	1,078.60	578.60	2,157.20	1,157.20	10,786.00	5,786.00	21,572.00	11,572.00	5.89%
2000	Dec	108.26	58.26	162.39	87.39	216.52	116.52	433.04	233.04	1,082.60	582.60	2,165.20	1,165.20	10,826.00	5,826.00	21,652.00	11,652.00	5.88%
2000	Nov	108.68	58.68	163.02	88.02	217.36	117.36	434.72	234.72	1,086.80	586.80	2,173.60	1,173.60	10,868.00	5,868.00	21,736.00	11,736.00	5.87%
2000	Oct	113.38	63.38	170.07	95.07	226.76	126.76	453.52	253.52	1,133.80	633.80	2,267.60	1,267.60	11,338.00	6,338.00	22,676.00	12,676.00	6.16%
2000	Sep	113.82	63.82	170.73	95.73	227.64	127.64	455.28	255.28	1,138.20	638.20	2,276.40	1,276.40	11,382.00	6,382.00	22,764.00	12,764.00	6.15%
2000	Aug	114.28	64.28	171.42	96.42	228.56	128.56	457.12	257.12	1,142.80	642.80	2,285.60	1,285.60	11,428.00	6,428.00	22,856.00	12,856.00	6.14%
2000	Jul	114.74	64.74	172.11	97.11	229.48	129.48	458.96	258.96	1,147.40	647.40	2,294.80	1,294.80	11,474.00	6,474.00	22,948.00	12,948.00	6.13%
2000	Jun	115.18	65.18	172.77	97.77	230.36	130.36	460.72	260.72	1,151.80	651.80	2,303.60	1,303.60	11,518.00	6,518.00	23,036.00	13,036.00	6.12%
2000	May	115.64	65.64	173.46	98.46	231.28	131.28	462.56	262.56	1,156.40	656.40	2,312.80	1,312.80	11,564.00	6,564.00	23,128.00	13,128.00	6.12%
2000	Apr	114.36	64.36	171.54	96.54	228.72	128.72	457.44	257.44	1,143.60	643.60	2,287.20	1,287.20	11,436.00	6,436.00	22,872.00	12,872.00	6.00%
2000	Mar	114.80	64.80	172.20	97.20	229.60	129.60	459.20	259.20	1,148.00	648.00	2,296.00	1,296.00	11,480.00	6,480.00	22,960.00	12,960.00	5.99%
2000	Feb	115.24	65.24	172.86	97.86	230.48	130.48	460.96	260.96	1,152.40	652.40	2,304.80	1,304.80	11,524.00	6,524.00	23,048.00	13,048.00	5.98%
2000	Jan	115.66	65.66	173.49	98.49	231.32	131.32	462.64	262.64	1,156.60	656.60	2,313.20	1,313.20	11,566.00	6,566.00	23,132.00	13,132.00	5.97%
1999	Dec	116.10	66.10	174.15	99.15	232.20	132.20	464.40	264.40	1,161.00	661.00	2,322.00	1,322.00	11,610.00	6,610.00	23,220.00	13,220.00	5.96%
1999	Nov	116.54	66.54	174.81	99.81	233.08	133.08	466.16	266.16	1,165.40	665.40	2,330.80	1,330.80	11,654.00	6,654.00	23,308.00	13,308.00	5.96%
1999	Oct	115.78	65.78	173.67	98.67	231.56	131.56	463.12	263.12	1,157.80	657.80	2,315.60	1,315.60	11,578.00	6,578.00	23,156.00	13,156.00	5.88%
1999	Sep	116.22	66.22	174.33	99.33	232.44	132.44	464.88	264.88	1,162.20	662.20	2,324.40	1,324.40	11,622.00	6,622.00	23,244.00	13,244.00	5.87%
1999	Aug	116.64	66.64	174.96	99.96	233.28	133.28	466.56	266.56	1,166.40	666.40	2,332.80	1,332.80	11,664.00	6,664.00	23,328.00	13,328.00	5.86%
1999	Jul	117.08	67.08	175.62	100.62	234.16	134.16	468.32	268.32	1,170.80	670.80	2,341.60	1,341.60	11,708.00	6,708.00	23,416.00	13,416.00	5.85%
1999	Jun	117.52	67.52	176.28	101.28	235.04	135.04	470.08	270.08	1,175.20	675.20	2,350.40	1,350.40	11,752.00	6,752.00	23,504.00	13,504.00	5.85%
1999	May	117.94	67.94	176.91	101.91	235.88	135.88	471.76	271.76	1,179.40	679.40	2,358.80	1,358.80	11,794.00	6,794.00	23,588.00	13,588.00	5.84%
1999	Apr	118.76	68.76	178.14	103.14	237.52	137.52			1,187.60	687.60	2,375.20	1,375.20	11,876.00	6,876.00			5.85%
1999	Mar	119.20	69.20	178.80	103.80	238.40	138.40			1,192.00	692.00	2,384.00	1,384.00	11,920.00	6,920.00			5.84%
1999	Feb	119.64	69.64	179.46	104.46	239.28	139.28			1,196.40	696.40	2,392.80	1,392.80	11,964.00	6,964.00			5.84%
1999	Jan	120.08	70.08	180.12	105.12	240.16	140.16			1,200.80	700.80	2,401.60	1,401.60	12,008.00	7,008.00			5.83%

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	120.54	70.54	180.81	105.81	241.08	141.08			1,205.40	705.40	2,410.80	1,410.80	12,054.00	7,054.00			5.82%
1998	Nov	120.98	70.98	181.47	106.47	241.96	141.96			1,209.80	709.80	2,419.60	1,419.60	12,098.00	7,098.00			5.81%
1998	Oct	123.04	73.04	184.56	109.56	246.08	146.08			1,230.40	730.40	2,460.80	1,460.80	12,304.00	7,304.00			5.89%
1998	Sep	123.50	73.50	185.25	110.25	247.00	147.00			1,235.00	735.00	2,470.00	1,470.00	12,350.00	7,350.00			5.89%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Jan - May	Not eligible for payment																
2013	Jun - Dec	Not eligible for payment																
2013	May	50.44	0.44	75.66	0.66	100.88	0.88	201.76	1.76	504.40	4.40	1,008.80	8.80	5,044.00	44.00			0.88%
2013	Apr	50.64	0.64	75.96	0.96	101.28	1.28	202.56	2.56	506.40	6.40	1,012.80	12.80	5,064.00	64.00			1.18%
2013	Mar	50.68	0.68	76.02	1.02	101.36	1.36	202.72	2.72	506.80	6.80	1,013.60	13.60	5,068.00	68.00			1.16%
2013	Feb	50.74	0.74	76.11	1.11	101.48	1.48	202.96	2.96	507.40	7.40	1,014.80	14.80	5,074.00	74.00			1.18%
2013	Jan	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.16%
2012	Dec	50.84	0.84	76.26	1.26	101.68	1.68	203.36	3.36	508.40	8.40	1,016.80	16.80	5,084.00	84.00			1.18%
2012	Nov	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			1.17%
2012	Oct	51.20	1.20	76.80	1.80	102.40	2.40	204.80	4.80	512.00	12.00	1,024.00	24.00	5,120.00	120.00			1.50%
2012	Sep	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			1.50%
2012	Aug	51.30	1.30	76.95	1.95	102.60	2.60	205.20	5.20	513.00	13.00	1,026.00	26.00	5,130.00	130.00			1.47%
2012	Jul	51.36	1.36	77.04	2.04	102.72	2.72	205.44	5.44	513.60	13.60	1,027.20	27.20	5,136.00	136.00			1.47%
2012	Jun	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			1.45%
2012	May	51.46	1.46	77.19	2.19	102.92	2.92	205.84	5.84	514.60	14.60	1,029.20	29.20	5,146.00	146.00			1.44%
2012	Apr	51.98	1.98	77.97	2.97	103.96	3.96	207.92	7.92	519.80	19.80	1,039.60	39.60	5,198.00	198.00			1.87%
2012	Mar	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			1.85%
2012	Feb	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			1.82%
2012	Jan	52.14	2.14	78.21	3.21	104.28	4.28	208.56	8.56	521.40	21.40	1,042.80	42.80	5,214.00	214.00			1.80%
2011	Dec	52.18	2.18	78.27	3.27	104.36	4.36	208.72	8.72	521.80	21.80	1,043.60	43.60	5,218.00	218.00			1.77%
2011	Nov	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			1.76%
2011	Oct	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			2.40%
2011	Sep	53.24	3.24	79.86	4.86	106.48	6.48	212.96	12.96	532.40	32.40	1,064.80	64.80	5,324.00	324.00			2.37%
2011	Aug	53.30	3.30	79.95	4.95	106.60	6.60	213.20	13.20	533.00	33.00	1,066.00	66.00	5,330.00	330.00			2.34%
2011	Jul	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			2.31%
2011	Jun	53.40	3.40	80.10	5.10	106.80	6.80	213.60	13.60	534.00	34.00	1,068.00	68.00	5,340.00	340.00			2.27%
2011	May	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			2.24%
2011	Apr	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			2.12%
2011	Mar	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			2.10%
2011	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			2.08%
2011	Jan	53.54	3.54	80.31	5.31	107.08	7.08	214.16	14.16	535.40	35.40	1,070.80	70.80	5,354.00	354.00			2.06%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	53.58	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%
2010	Nov	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			2.02%
2010	Oct	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			2.23%
2010	Sep	54.20	4.20	81.30	6.30	108.40	8.40	216.80	16.80	542.00	42.00	1,084.00	84.00	5,420.00	420.00			2.21%
2010	Aug	54.28	4.28	81.42	6.42	108.56	8.56	217.12	17.12	542.80	42.80	1,085.60	85.60	5,428.00	428.00			2.20%
2010	Jul	54.34	4.34	81.51	6.51	108.68	8.68	217.36	17.36	543.40	43.40	1,086.80	86.80	5,434.00	434.00			2.18%
2010	Jun	54.40	4.40	81.60	6.60	108.80	8.80	217.60	17.60	544.00	44.00	1,088.00	88.00	5,440.00	440.00			2.17%
2010	May	54.46	4.46	81.69	6.69	108.92	8.92	217.84	17.84	544.60	44.60	1,089.20	89.20	5,446.00	446.00			2.15%
2010	Apr	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			2.45%
2010	Mar	55.28	5.28	82.92	7.92	110.56	10.56	221.12	21.12	552.80	52.80	1,105.60	105.60	5,528.00	528.00			2.42%
2010	Feb	55.34	5.34	83.01	8.01	110.68	10.68	221.36	21.36	553.40	53.40	1,106.80	106.80	5,534.00	534.00			2.40%
2010	Jan	55.40	5.40	83.10	8.10	110.80	10.80	221.60	21.60	554.00	54.00	1,108.00	108.00	5,540.00	540.00			2.38%
2009	Dec	55.48	5.48	83.22	8.22	110.96	10.96	221.92	21.92	554.80	54.80	1,109.60	109.60	5,548.00	548.00			2.37%
2009	Nov	55.54	5.54	83.31	8.31	111.08	11.08	222.16	22.16	555.40	55.40	1,110.80	110.80	5,554.00	554.00			2.35%
2009	Oct	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			2.03%
2009	Sep	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			2.01%
2009	Aug	54.94	4.94	82.41	7.41	109.88	9.88	219.76	19.76	549.40	49.40	1,098.80	98.80	5,494.00	494.00			1.99%
2009	Jul	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.98%
2009	Jun	55.06	5.06	82.59	7.59	110.12	10.12	220.24	20.24	550.60	50.60	1,101.20	101.20	5,506.00	506.00			1.97%
2009	May	55.30	5.30	82.95	7.95	110.60	10.60	221.20	21.20	553.00	53.00	1,106.00	106.00	5,530.00	530.00			2.03%
2009	Apr	57.96	7.96	86.94	11.94	115.92	15.92	231.84	31.84	579.60	79.60	1,159.20	159.20	5,796.00	796.00			2.93%
2009	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			2.91%
2009	Feb	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			2.89%
2009	Jan	58.22	8.22	87.33	12.33	116.44	16.44	232.88	32.88	582.20	82.20	1,164.40	164.40	5,822.00	822.00			2.87%
2008	Dec	58.32	8.32	87.48	12.48	116.64	16.64	233.28	33.28	583.20	83.20	1,166.40	166.40	5,832.00	832.00			2.86%
2008	Nov	58.40	8.40	87.60	12.60	116.80	16.80	233.60	33.60	584.00	84.00	1,168.00	168.00	5,840.00	840.00			2.84%
2008	Oct	57.50	7.50	86.25	11.25	115.00	15.00	230.00	30.00	575.00	75.00	1,150.00	150.00	5,750.00	750.00			2.52%
2008	Sep	57.56	7.56	86.34	11.34	115.12	15.12	230.24	30.24	575.60	75.60	1,151.20	151.20	5,756.00	756.00			2.50%
2008	Aug	57.60	7.60	86.40	11.40	115.20	15.20	230.40	30.40	576.00	76.00	1,152.00	152.00	5,760.00	760.00			2.48%
2008	Jul	57.66	7.66	86.49	11.49	115.32	15.32	230.64	30.64	576.60	76.60	1,153.20	153.20	5,766.00	766.00			2.46%
2008	Jun	57.72	7.72	86.58	11.58	115.44	15.44	230.88	30.88	577.20	77.20	1,154.40	154.40	5,772.00	772.00			2.44%
2008	May	57.78	7.78	86.67	11.67	115.56	15.56	231.12	31.12	577.80	77.80	1,155.60	155.60	5,778.00	778.00			2.42%
2008	Apr	62.40	12.40	93.60	18.60	124.80	24.80	249.60	49.60	624.00	124.00	1,248.00	248.00	6,240.00	1,240.00			3.68%
2008	Mar	62.52	12.52	93.78	18.78	125.04	25.04	250.08	50.08	625.20	125.20	1,250.40	250.40	6,252.00	1,252.00			3.66%
2008	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			3.64%
2008	Jan	62.78	12.78	94.17	19.17	125.56	25.56	251.12	51.12	627.80	127.80	1,255.60	255.60	6,278.00	1,278.00	12,556.00	2,556.00	3.63%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	62.90	12.90	94.35	19.35	125.80	25.80	251.60	51.60	629.00	129.00	1,258.00	258.00	6,290.00	1,290.00	12,580.00	2,580.00	3.61%
2007	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	12,604.00	2,604.00	3.59%
2007	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	12,780.00	2,780.00	3.76%
2007	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	12,804.00	2,804.00	3.74%
2007	Aug	64.16	14.16	96.24	21.24	128.32	28.32	256.64	56.64	641.60	141.60	1,283.20	283.20	6,416.00	1,416.00	12,832.00	2,832.00	3.73%
2007	Jul	64.28	14.28	96.42	21.42	128.56	28.56	257.12	57.12	642.80	142.80	1,285.60	285.60	6,428.00	1,428.00	12,856.00	2,856.00	3.71%
2007	Jun	64.42	14.42	96.63	21.63	128.84	28.84	257.68	57.68	644.20	144.20	1,288.40	288.40	6,442.00	1,442.00	12,884.00	2,884.00	3.70%
2007	May	64.56	14.56	96.84	21.84	129.12	29.12	258.24	58.24	645.60	145.60	1,291.20	291.20	6,456.00	1,456.00	12,912.00	2,912.00	3.68%
2007	Apr	65.80	15.80	98.70	23.70	131.60	31.60	263.20	63.20	658.00	158.00	1,316.00	316.00	6,580.00	1,580.00	13,160.00	3,160.00	3.91%
2007	Mar	65.94	15.94	98.91	23.91	131.88	31.88	263.76	63.76	659.40	159.40	1,318.80	318.80	6,594.00	1,594.00	13,188.00	3,188.00	3.90%
2007	Feb	66.08	16.08	99.12	24.12	132.16	32.16	264.32	64.32	660.80	160.80	1,321.60	321.60	6,608.00	1,608.00	13,216.00	3,216.00	3.88%
2007	Jan	66.22	16.22	99.33	24.33	132.44	32.44	264.88	64.88	662.20	162.20	1,324.40	324.40	6,622.00	1,622.00	13,244.00	3,244.00	3.87%
2006	Dec	66.36	16.36	99.54	24.54	132.72	32.72	265.44	65.44	663.60	163.60	1,327.20	327.20	6,636.00	1,636.00	13,272.00	3,272.00	3.85%
2006	Nov	66.52	16.52	99.78	24.78	133.04	33.04	266.08	66.08	665.20	165.20	1,330.40	330.40	6,652.00	1,652.00	13,304.00	3,304.00	3.84%
2006	Oct	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	13,300.00	3,300.00	3.80%
2006	Sep	66.64	16.64	99.96	24.96	133.28	33.28	266.56	66.56	666.40	166.40	1,332.80	332.80	6,664.00	1,664.00	13,328.00	3,328.00	3.78%
2006	Aug	66.78	16.78	100.17	25.17	133.56	33.56	267.12	67.12	667.80	167.80	1,335.60	335.60	6,678.00	1,678.00	13,356.00	3,356.00	3.77%
2006	Jul	66.94	16.94	100.41	25.41	133.88	33.88	267.76	67.76	669.40	169.40	1,338.80	338.80	6,694.00	1,694.00	13,388.00	3,388.00	3.76%
2006	Jun	67.08	17.08	100.62	25.62	134.16	34.16	268.32	68.32	670.80	170.80	1,341.60	341.60	6,708.00	1,708.00	13,416.00	3,416.00	3.75%
2006	May	67.22	17.22	100.83	25.83	134.44	34.44	268.88	68.88	672.20	172.20	1,344.40	344.40	6,722.00	1,722.00	13,444.00	3,444.00	3.73%
2006	Apr	66.86	16.86	100.29	25.29	133.72	33.72	267.44	67.44	668.60	168.60	1,337.20	337.20	6,686.00	1,686.00	13,372.00	3,372.00	3.63%
2006	Mar	66.98	16.98	100.47	25.47	133.96	33.96	267.92	67.92	669.80	169.80	1,339.60	339.60	6,698.00	1,698.00	13,396.00	3,396.00	3.61%
2006	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	13,420.00	3,420.00	3.60%
2006	Jan	67.22	17.22	100.83	25.83	134.44	34.44	268.88	68.88	672.20	172.20	1,344.40	344.40	6,722.00	1,722.00	13,444.00	3,444.00	3.58%
2005	Dec	67.34	17.34	101.01	26.01	134.68	34.68	269.36	69.36	673.40	173.40	1,346.80	346.80	6,734.00	1,734.00	13,468.00	3,468.00	3.57%
2005	Nov	67.48	17.48	101.22	26.22	134.96	34.96	269.92	69.92	674.80	174.80	1,349.60	349.60	6,748.00	1,748.00	13,496.00	3,496.00	3.56%
2005	Oct	69.52	19.52	104.28	29.28	139.04	39.04	278.08	78.08	695.20	195.20	1,390.40	390.40	6,952.00	1,952.00	13,904.00	3,904.00	3.88%
2005	Sep	69.66	19.66	104.49	29.49	139.32	39.32	278.64	78.64	696.60	196.60	1,393.20	393.20	6,966.00	1,966.00	13,932.00	3,932.00	3.86%
2005	Aug	69.80	19.80	104.70	29.70	139.60	39.60	279.20	79.20	698.00	198.00	1,396.00	396.00	6,980.00	1,980.00	13,960.00	3,960.00	3.85%
2005	Jul	69.94	19.94	104.91	29.91	139.88	39.88	279.76	79.76	699.40	199.40	1,398.80	398.80	6,994.00	1,994.00	13,988.00	3,988.00	3.84%
2005	Jun	70.08	20.08	105.12	30.12	140.16	40.16	280.32	80.32	700.80	200.80	1,401.60	401.60	7,008.00	2,008.00	14,016.00	4,016.00	3.82%
2005	May	70.20	20.20	105.30	30.30	140.40	40.40	280.80	80.80	702.00	202.00	1,404.00	404.00	7,020.00	2,020.00	14,040.00	4,040.00	3.81%
2005	Apr	69.68	19.68	104.52	29.52	139.36	39.36	278.72	78.72	696.80	196.80	1,393.60	393.60	6,968.00	1,968.00	13,936.00	3,936.00	3.69%
2005	Mar	69.82	19.82	104.73	29.73	139.64	39.64	279.28	79.28	698.20	198.20	1,396.40	396.40	6,982.00	1,982.00	13,964.00	3,964.00	3.68%
2005	Feb	69.94	19.94	104.91	29.91	139.88	39.88	279.76	79.76	699.40	199.40	1,398.80	398.80	6,994.00	1,994.00	13,988.00	3,988.00	3.66%
2005	Jan	70.06	20.06	105.09	30.09	140.12	40.12	280.24	80.24	700.60	200.60	1,401.20	401.20	7,006.00	2,006.00	14,012.00	4,012.00	3.65%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	70.20	20.20	105.30	30.30	140.40	40.40	280.80	80.80	702.00	202.00	1,404.00	404.00	7,020.00	2,020.00	14,040.00	4,040.00	3.64%
2004	Nov	70.32	20.32	105.48	30.48	140.64	40.64	281.28	81.28	703.20	203.20	1,406.40	406.40	7,032.00	2,032.00	14,064.00	4,064.00	3.62%
2004	Oct	70.86	20.86	106.29	31.29	141.72	41.72	283.44	83.44	708.60	208.60	1,417.20	417.20	7,086.00	2,086.00	14,172.00	4,172.00	3.67%
2004	Sep	71.00	21.00	106.50	31.50	142.00	42.00	284.00	84.00	710.00	210.00	1,420.00	420.00	7,100.00	2,100.00	14,200.00	4,200.00	3.66%
2004	Aug	71.12	21.12	106.68	31.68	142.24	42.24	284.48	84.48	711.20	211.20	1,422.40	422.40	7,112.00	2,112.00	14,224.00	4,224.00	3.65%
2004	Jul	71.26	21.26	106.89	31.89	142.52	42.52	285.04	85.04	712.60	212.60	1,425.20	425.20	7,126.00	2,126.00	14,252.00	4,252.00	3.64%
2004	Jun	71.38	21.38	107.07	32.07	142.76	42.76	285.52	85.52	713.80	213.80	1,427.60	427.60	7,138.00	2,138.00	14,276.00	4,276.00	3.62%
2004	May	71.52	21.52	107.28	32.28	143.04	43.04	286.08	86.08	715.20	215.20	1,430.40	430.40	7,152.00	2,152.00	14,304.00	4,304.00	3.61%
2004	Apr	72.26	22.26	108.39	33.39	144.52	44.52	289.04	89.04	722.60	222.60	1,445.20	445.20	7,226.00	2,226.00	14,452.00	4,452.00	3.69%
2004	Mar	72.40	22.40	108.60	33.60	144.80	44.80	289.60	89.60	724.00	224.00	1,448.00	448.00	7,240.00	2,240.00	14,480.00	4,480.00	3.67%
2004	Feb	72.54	22.54	108.81	33.81	145.08	45.08	290.16	90.16	725.40	225.40	1,450.80	450.80	7,254.00	2,254.00	14,508.00	4,508.00	3.66%
2004	Jan	72.66	22.66	108.99	33.99	145.32	45.32	290.64	90.64	726.60	226.60	1,453.20	453.20	7,266.00	2,266.00	14,532.00	4,532.00	3.65%
2003	Dec	72.80	22.80	109.20	34.20	145.60	45.60	291.20	91.20	728.00	228.00	1,456.00	456.00	7,280.00	2,280.00	14,560.00	4,560.00	3.64%
2003	Nov	72.94	22.94	109.41	34.41	145.88	45.88	291.76	91.76	729.40	229.40	1,458.80	458.80	7,294.00	2,294.00	14,588.00	4,588.00	3.63%
2003	Oct	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	14,800.00	4,800.00	3.74%
2003	Sep	74.14	24.14	111.21	36.21	148.28	48.28	296.56	96.56	741.40	241.40	1,482.80	482.80	7,414.00	2,414.00	14,828.00	4,828.00	3.73%
2003	Aug	74.28	24.28	111.42	36.42	148.56	48.56	297.12	97.12	742.80	242.80	1,485.60	485.60	7,428.00	2,428.00	14,856.00	4,856.00	3.72%
2003	Jul	74.42	24.42	111.63	36.63	148.84	48.84	297.68	97.68	744.20	244.20	1,488.40	488.40	7,442.00	2,442.00	14,884.00	4,884.00	3.70%
2003	Jun	74.56	24.56	111.84	36.84	149.12	49.12	298.24	98.24	745.60	245.60	1,491.20	491.20	7,456.00	2,456.00	14,912.00	4,912.00	3.69%
2003	May	74.70	24.70	112.05	37.05	149.40	49.40	298.80	98.80	747.00	247.00	1,494.00	494.00	7,470.00	2,470.00	14,940.00	4,940.00	3.68%
2003	Apr	79.30	29.30	118.95	43.95	158.60	58.60	317.20	117.20	793.00	293.00	1,586.00	586.00	7,930.00	2,930.00	15,860.00	5,860.00	4.20%
2003	Mar	79.48	29.48	119.22	44.22	158.96	58.96	317.92	117.92	794.80	294.80	1,589.60	589.60	7,948.00	2,948.00	15,896.00	5,896.00	4.19%
2003	Feb	79.66	29.66	119.49	44.49	159.32	59.32	318.64	118.64	796.60	296.60	1,593.20	593.20	7,966.00	2,966.00	15,932.00	5,932.00	4.18%
2003	Jan	79.86	29.86	119.79	44.79	159.72	59.72	319.44	119.44	798.60	298.60	1,597.20	597.20	7,986.00	2,986.00	15,972.00	5,972.00	4.17%
2002	Dec	80.04	30.04	120.06	45.06	160.08	60.08	320.16	120.16	800.40	300.40	1,600.80	600.80	8,004.00	3,004.00	16,008.00	6,008.00	4.16%
2002	Nov	80.22	30.22	120.33	45.33	160.44	60.44	320.88	120.88	802.20	302.20	1,604.40	604.40	8,022.00	3,022.00	16,044.00	6,044.00	4.15%
2002	Oct	83.78	33.78	125.67	50.67	167.56	67.56	335.12	135.12	837.80	337.80	1,675.60	675.60	8,378.00	3,378.00	16,756.00	6,756.00	4.51%
2002	Sep	84.00	34.00	126.00	51.00	168.00	68.00	336.00	136.00	840.00	340.00	1,680.00	680.00	8,400.00	3,400.00	16,800.00	6,800.00	4.50%
2002	Aug	84.22	34.22	126.33	51.33	168.44	68.44	336.88	136.88	842.20	342.20	1,684.40	684.40	8,422.00	3,422.00	16,844.00	6,844.00	4.49%
2002	Jul	84.44	34.44	126.66	51.66	168.88	68.88	337.76	137.76	844.40	344.40	1,688.80	688.80	8,444.00	3,444.00	16,888.00	6,888.00	4.48%
2002	Jun	84.66	34.66	126.99	51.99	169.32	69.32	338.64	138.64	846.60	346.60	1,693.20	693.20	8,466.00	3,466.00	16,932.00	6,932.00	4.47%
2002	May	84.90	34.90	127.35	52.35	169.80	69.80	339.60	139.60	849.00	349.00	1,698.00	698.00	8,490.00	3,490.00	16,980.00	6,980.00	4.46%
2002	Apr	85.62	35.62	128.43	53.43	171.24	71.24	342.48	142.48	856.20	356.20	1,712.40	712.40	8,562.00	3,562.00	17,124.00	7,124.00	4.50%
2002	Mar	85.86	35.86	128.79	53.79	171.72	71.72	343.44	143.44	858.60	358.60	1,717.20	717.20	8,586.00	3,586.00	17,172.00	7,172.00	4.49%
2002	Feb	86.08	36.08	129.12	54.12	172.16	72.16	344.32	144.32	860.80	360.80	1,721.60	721.60	8,608.00	3,608.00	17,216.00	7,216.00	4.48%
2002	Jan	86.30	36.30	129.45	54.45	172.60	72.60	345.20	145.20	863.00	363.00	1,726.00	726.00	8,630.00	3,630.00	17,260.00	7,260.00	4.47%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	86.54	36.54	129.81	54.81	173.08	73.08	346.16	146.16	865.40	365.40	1,730.80	730.80	8,654.00	3,654.00	17,308.00	7,308.00	4.47%
2001	Nov	86.76	36.76	130.14	55.14	173.52	73.52	347.04	147.04	867.60	367.60	1,735.20	735.20	8,676.00	3,676.00	17,352.00	7,352.00	4.46%
2001	Oct	98.88	48.88	148.32	73.32	197.76	97.76	395.52	195.52	988.80	488.80	1,977.60	977.60	9,888.00	4,888.00	19,776.00	9,776.00	5.49%
2001	Sep	99.22	49.22	148.83	73.83	198.44	98.44	396.88	196.88	992.20	492.20	1,984.40	984.40	9,922.00	4,922.00	19,844.00	9,844.00	5.48%
2001	Aug	99.56	49.56	149.34	74.34	199.12	99.12	398.24	198.24	995.60	495.60	1,991.20	991.20	9,956.00	4,956.00	19,912.00	9,912.00	5.48%
2001	Jul	99.92	49.92	149.88	74.88	199.84	99.84	399.68	199.68	999.20	499.20	1,998.40	998.40	9,992.00	4,992.00	19,984.00	9,984.00	5.47%
2001	Jun	100.26	50.26	150.39	75.39	200.52	100.52	401.04	201.04	1,002.60	502.60	2,005.20	1,005.20	10,026.00	5,026.00	20,052.00	10,052.00	5.46%
2001	May	100.60	50.60	150.90	75.90	201.20	101.20	402.40	202.40	1,006.00	506.00	2,012.00	1,012.00	10,060.00	5,060.00	20,120.00	10,120.00	5.45%
2001	Apr	107.04	57.04	160.56	85.56	214.08	114.08	428.16	228.16	1,070.40	570.40	2,140.80	1,140.80	10,704.00	5,704.00	21,408.00	11,408.00	5.90%
2001	Mar	107.46	57.46	161.19	86.19	214.92	114.92	429.84	229.84	1,074.60	574.60	2,149.20	1,149.20	10,746.00	5,746.00	21,492.00	11,492.00	5.90%
2001	Feb	107.86	57.86	161.79	86.79	215.72	115.72	431.44	231.44	1,078.60	578.60	2,157.20	1,157.20	10,786.00	5,786.00	21,572.00	11,572.00	5.89%
2001	Jan	108.26	58.26	162.39	87.39	216.52	116.52	433.04	233.04	1,082.60	582.60	2,165.20	1,165.20	10,826.00	5,826.00	21,652.00	11,652.00	5.88%
2000	Dec	108.68	58.68	163.02	88.02	217.36	117.36	434.72	234.72	1,086.80	586.80	2,173.60	1,173.60	10,868.00	5,868.00	21,736.00	11,736.00	5.87%
2000	Nov	109.10	59.10	163.65	88.65	218.20	118.20	436.40	236.40	1,091.00	591.00	2,182.00	1,182.00	10,910.00	5,910.00	21,820.00	11,820.00	5.86%
2000	Oct	113.82	63.82	170.73	95.73	227.64	127.64	455.28	255.28	1,138.20	638.20	2,276.40	1,276.40	11,382.00	6,382.00	22,764.00	12,764.00	6.15%
2000	Sep	114.28	64.28	171.42	96.42	228.56	128.56	457.12	257.12	1,142.80	642.80	2,285.60	1,285.60	11,428.00	6,428.00	22,856.00	12,856.00	6.14%
2000	Aug	114.74	64.74	172.11	97.11	229.48	129.48	458.96	258.96	1,147.40	647.40	2,294.80	1,294.80	11,474.00	6,474.00	22,948.00	12,948.00	6.13%
2000	Jul	115.18	65.18	172.77	97.77	230.36	130.36	460.72	260.72	1,151.80	651.80	2,303.60	1,303.60	11,518.00	6,518.00	23,036.00	13,036.00	6.12%
2000	Jun	115.64	65.64	173.46	98.46	231.28	131.28	462.56	262.56	1,156.40	656.40	2,312.80	1,312.80	11,564.00	6,564.00	23,128.00	13,128.00	6.12%
2000	May	116.10	66.10	174.15	99.15	232.20	132.20	464.40	264.40	1,161.00	661.00	2,322.00	1,322.00	11,610.00	6,610.00	23,220.00	13,220.00	6.11%
2000	Apr	114.80	64.80	172.20	97.20	229.60	129.60	459.20	259.20	1,148.00	648.00	2,296.00	1,296.00	11,480.00	6,480.00	22,960.00	12,960.00	5.99%
2000	Mar	115.24	65.24	172.86	97.86	230.48	130.48	460.96	260.96	1,152.40	652.40	2,304.80	1,304.80	11,524.00	6,524.00	23,048.00	13,048.00	5.98%
2000	Feb	115.66	65.66	173.49	98.49	231.32	131.32	462.64	262.64	1,156.60	656.60	2,313.20	1,313.20	11,566.00	6,566.00	23,132.00	13,132.00	5.97%
2000	Jan	116.10	66.10	174.15	99.15	232.20	132.20	464.40	264.40	1,161.00	661.00	2,322.00	1,322.00	11,610.00	6,610.00	23,220.00	13,220.00	5.96%
1999	Dec	116.54	66.54	174.81	99.81	233.08	133.08	466.16	266.16	1,165.40	665.40	2,330.80	1,330.80	11,654.00	6,654.00	23,308.00	13,308.00	5.96%
1999	Nov	117.00	67.00	175.50	100.50	234.00	134.00	468.00	268.00	1,170.00	670.00	2,340.00	1,340.00	11,700.00	6,700.00	23,400.00	13,400.00	5.95%
1999	Oct	116.22	66.22	174.33	99.33	232.44	132.44	464.88	264.88	1,162.20	662.20	2,324.40	1,324.40	11,622.00	6,622.00	23,244.00	13,244.00	5.87%
1999	Sep	116.64	66.64	174.96	99.96	233.28	133.28	466.56	266.56	1,166.40	666.40	2,332.80	1,332.80	11,664.00	6,664.00	23,328.00	13,328.00	5.86%
1999	Aug	117.08	67.08	175.62	100.62	234.16	134.16	468.32	268.32	1,170.80	670.80	2,341.60	1,341.60	11,708.00	6,708.00	23,416.00	13,416.00	5.85%
1999	Jul	117.52	67.52	176.28	101.28	235.04	135.04	470.08	270.08	1,175.20	675.20	2,350.40	1,350.40	11,752.00	6,752.00	23,504.00	13,504.00	5.85%
1999	Jun	117.94	67.94	176.91	101.91	235.88	135.88	471.76	271.76	1,179.40	679.40	2,358.80	1,358.80	11,794.00	6,794.00	23,588.00	13,588.00	5.84%
1999	May	118.38	68.38	177.57	102.57	236.76	136.76	473.52	273.52	1,183.80	683.80	2,367.60	1,367.60	11,838.00	6,838.00	23,676.00	13,676.00	5.83%
1999	Apr	119.20	69.20	178.80	103.80	238.40	138.40			1,192.00	692.00	2,384.00	1,384.00	11,920.00	6,920.00			5.84%
1999	Mar	119.64	69.64	179.46	104.46	239.28	139.28			1,196.40	696.40	2,392.80	1,392.80	11,964.00	6,964.00			5.84%
1999	Feb	120.08	70.08	180.12	105.12	240.16	140.16			1,200.80	700.80	2,401.60	1,401.60	12,008.00	7,008.00			5.83%
1999	Jan	120.54	70.54	180.81	105.81	241.08	141.08			1,205.40	705.40	2,410.80	1,410.80	12,054.00	7,054.00			5.82%

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	120.98	70.98	181.47	106.47	241.96	141.96			1,209.80	709.80	2,419.60	1,419.60	12,098.00	7,098.00			5.81%
1998	Nov	121.44	71.44	182.16	107.16	242.88	142.88			1,214.40	714.40	2,428.80	1,428.80	12,144.00	7,144.00			5.81%
1998	Oct	123.50	73.50	185.25	110.25	247.00	147.00			1,235.00	735.00	2,470.00	1,470.00	12,350.00	7,350.00			5.89%
1998	Sep	123.98	73.98	185.97	110.97	247.96	147.96			1,239.80	739.80	2,479.60	1,479.60	12,398.00	7,398.00			5.88%

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SAVINGS NOTES
REDEMPTION VALUES AND INTEREST EARNED

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

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