

## BROWSE MENU

Click on a month link to see bond values during that month  
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### Series EE

<a href="#">Dec 2015</a>	(From: 2 To: 9)
<a href="#">Jan 2016</a>	(From: 10 To: 17)
<a href="#">Feb 2016</a>	(From: 18 To: 25)
<a href="#">Mar 2016</a>	(From: 26 To: 33)
<a href="#">Apr 2016</a>	(From: 34 To: 41)
<a href="#">May 2016</a>	(From: 42 To: 49)

### Series I

<a href="#">Dec 2015</a>	(From: 50 To: 55)
<a href="#">Jan 2016</a>	(From: 56 To: 61)
<a href="#">Feb 2016</a>	(From: 62 To: 67)
<a href="#">Mar 2016</a>	(From: 68 To: 73)
<a href="#">Apr 2016</a>	(From: 74 To: 79)
<a href="#">May 2016</a>	(From: 80 To: 85)

### Series EE (matured)

<a href="#">Dec 2015 thru May 2016</a>
(From: 86 To: 86)

### Savings Notes (matured)

<a href="#">Dec 2015 thru May 2016</a>
(From: 95 To: 95)

### Series E (matured)

<a href="#">Dec 2015 thru May 2016</a>
(From: 87 To: 94)

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2015	Jan - Dec	Not eligible for payment																
2014	Dec	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2014	Nov	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2014	Oct	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.41%
2014	Sep	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.38%
2014	Aug	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.42%
2014	Jul	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.39%
2014	Jun	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.43%
2014	May	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.40%
2014	Mar - Apr	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2014	Jan - Feb	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2013	Nov - Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2013	Oct	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2013	Aug - Sep	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2013	Jul	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2013	Jun	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.16%
2013	Mar - May	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2013	Jan - Feb	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2012	Nov - Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.16%
2012	Oct	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.58%
2012	Sep	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.59%
2012	Aug	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.59%
2012	Jul	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.58%
2012	Jun	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.59%
2012	May	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.60%
2012	Apr	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.58%
2012	Mar	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.59%
2012	Feb	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.60%
2012	Jan	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.59%

**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
2011	Dec	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.59%
2011	Nov	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.60%
2011	Oct	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	1.04%
2011	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	1.03%
2011	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	1.03%
2011	Jul	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	1.03%
2011	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	1.04%
2011	May	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	1.04%
2011	Apr	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	0.59%
2011	Mar	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%
2011	Feb	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%
2011	Jan	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%
2010	Dec	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.63%
2010	Nov	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	0.64%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	26.82	1.82	40.23	2.73	53.64	3.64	107.28	7.28	268.20	18.20	536.40	36.40	2,682.00	182.00	5,364.00	364.00	1.24%
2010	Mar	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	1.24%
2010	Feb	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	1.23%
2010	Jan	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	1.24%
2009	Dec	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	1.24%
2009	Nov	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	1.23%
2009	Sep - 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	0.67%
2009	Aug	26.08	1.08	39.12	1.62	52.16	2.16	104.32	4.32	260.80	10.80	521.60	21.60	2,608.00	108.00	5,216.00	216.00	0.67%
2009	Jul	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.67%
2009	Jun	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	0.68%
2009	May	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.68%
2009	Apr	27.24	2.24	40.86	3.36	54.48	4.48	108.96	8.96	272.40	22.40	544.80	44.80	2,724.00	224.00	5,448.00	448.00	1.29%
2009	Mar	27.26	2.26	40.89	3.39	54.52	4.52	109.04	9.04	272.60	22.60	545.20	45.20	2,726.00	226.00	5,452.00	452.00	1.29%
2009	Feb	27.30	2.30	40.95	3.45	54.60	4.60	109.20	9.20	273.00	23.00	546.00	46.00	2,730.00	230.00	5,460.00	460.00	1.29%
2009	Jan	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	1.29%
2008	Nov	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	1.29%
2008	Oct	27.62	2.62	41.43	3.93	55.24	5.24	110.48	10.48	276.20	26.20	552.40	52.40	2,762.00	262.00	5,524.00	524.00	1.40%
2008	Sep	27.66	2.66	41.49	3.99	55.32	5.32	110.64	10.64	276.60	26.60	553.20	53.20	2,766.00	266.00	5,532.00	532.00	1.40%
2008	Aug	27.68	2.68	41.52	4.02	55.36	5.36	110.72	10.72	276.80	26.80	553.60	53.60	2,768.00	268.00	5,536.00	536.00	1.39%
2008	Jul	27.72	2.72	41.58	4.08	55.44	5.44	110.88	10.88	277.20	27.20	554.40	54.40	2,772.00	272.00	5,544.00	544.00	1.40%
2008	Jun	27.76	2.76	41.64	4.14	55.52	5.52	111.04	11.04	277.60	27.60	555.20	55.20	2,776.00	276.00	5,552.00	552.00	1.40%
2008	May	27.80	2.80	41.70	4.20	55.60	5.60	111.20	11.20	278.00	28.00	556.00	56.00	2,780.00	280.00	5,560.00	560.00	1.40%
2008	Apr	31.42	6.42	47.13	9.63	62.84	12.84	125.68	25.68	314.20	64.20	628.40	128.40	3,142.00	642.00	6,284.00	1,284.00	3.00%
2008	Mar	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	3.00%
2008	Feb	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	3.01%
2008	Jan	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	3.01%
2007	Dec	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	3.00%
2007	Nov	31.80	6.80	47.70	10.20	63.60	13.60	127.20	27.20	318.00	68.00	636.00	136.00	3,180.00	680.00	6,360.00	1,360.00	3.00%
2007	Oct	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	3.40%
2007	Sep	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	3.40%
2007	Aug	33.12	8.12	49.68	12.18	66.24	16.24	132.48	32.48	331.20	81.20	662.40	162.40	3,312.00	812.00	6,624.00	1,624.00	3.40%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	Apr	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	3.60%
2007	Mar	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	3.60%
2007	Feb	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	3.60%
2007	Jan	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	3.60%
2006	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	3.60%
2006	Nov	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	3.60%
2006	Oct	34.98	9.98	52.47	14.97	69.96	19.96	139.92	39.92	349.80	99.80	699.60	199.60	3,498.00	998.00	6,996.00	1,996.00	3.70%
2006	Sep	35.08	10.08	52.62	15.12	70.16	20.16	140.32	40.32	350.80	100.80	701.60	201.60	3,508.00	1,008.00	7,016.00	2,016.00	3.70%
2006	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	3.69%
2006	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	3.70%
2006	Jun	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	3.70%
2006	May	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	3.69%
2006	Apr	33.98	8.98	50.97	13.47	67.96	17.96	135.92	35.92	339.80	89.80	679.60	179.60	3,398.00	898.00	6,796.00	1,796.00	3.20%
2006	Mar	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	3.20%
2006	Feb	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	3.20%
2006	Jan	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	3.20%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	3.20%
2005	Nov	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	3.20%
2005	Oct	35.54	10.54	53.31	15.81	71.08	21.08	142.16	42.16	355.40	105.40	710.80	210.80	3,554.00	1,054.00	7,108.00	2,108.00	3.49%
2005	Sep	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	3.49%
2005	Aug	35.76	10.76	53.64	16.14	71.52	21.52	143.04	43.04	357.60	107.60	715.20	215.20	3,576.00	1,076.00	7,152.00	2,152.00	3.49%
2005	Jul	35.86	10.86	53.79	16.29	71.72	21.72	143.44	43.44	358.60	108.60	717.20	217.20	3,586.00	1,086.00	7,172.00	2,172.00	3.49%
2005	Jun	35.96	10.96	53.94	16.44	71.92	21.92	143.84	43.84	359.60	109.60	719.20	219.20	3,596.00	1,096.00	7,192.00	2,192.00	3.49%
2005	May	36.06	11.06	54.09	16.59	72.12	22.12	144.24	44.24	360.60	110.60	721.20	221.20	3,606.00	1,106.00	7,212.00	2,212.00	3.49%
2005	Apr	31.94	6.94	47.91	10.41	63.88	13.88	127.76	27.76	319.40	69.40	638.80	138.80	3,194.00	694.00	6,388.00	1,388.00	2.31%
2005	Mar	31.96	6.96	47.94	10.44	63.92	13.92	127.84	27.84	319.60	69.60	639.20	139.20	3,196.00	696.00	6,392.00	1,392.00	2.30%
2005	Feb	32.00	7.00	48.00	10.50	64.00	14.00	128.00	28.00	320.00	70.00	640.00	140.00	3,200.00	700.00	6,400.00	1,400.00	2.29%
2005	Jan	32.04	7.04	48.06	10.56	64.08	14.08	128.16	28.16	320.40	70.40	640.80	140.80	3,204.00	704.00	6,408.00	1,408.00	2.29%
2004	Dec	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	2.28%
2004	Nov	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	2.27%
2004	Oct	32.44	7.44	48.66	11.16	64.88	14.88	129.76	29.76	324.40	74.40	648.80	148.80	3,244.00	744.00	6,488.00	1,488.00	2.35%
2004	Sep	32.46	7.46	48.69	11.19	64.92	14.92	129.84	29.84	324.60	74.60	649.20	149.20	3,246.00	746.00	6,492.00	1,492.00	2.33%
2004	Aug	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	2.33%
2004	Jul	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	2.32%
2004	Jun	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	2.32%
2004	May	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	2.31%
2004	Apr	32.86	7.86	49.29	11.79	65.72	15.72	131.44	31.44	328.60	78.60	657.20	157.20	3,286.00	786.00	6,572.00	1,572.00	2.36%
2004	Mar	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	2.35%
2004	Feb	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	2.34%
2004	Jan	32.96	7.96	49.44	11.94	65.92	15.92	131.84	31.84	329.60	79.60	659.20	159.20	3,296.00	796.00	6,592.00	1,592.00	2.33%
2003	Dec	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	2.33%
2003	Nov	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	2.32%
2003	Oct	33.38	8.38	50.07	12.57	66.76	16.76	133.52	33.52	333.80	83.80	667.60	167.60	3,338.00	838.00	6,676.00	1,676.00	2.39%
2003	Sep	33.42	8.42	50.13	12.63	66.84	16.84	133.68	33.68	334.20	84.20	668.40	168.40	3,342.00	842.00	6,684.00	1,684.00	2.38%
2003	Aug	33.44	8.44	50.16	12.66	66.88	16.88	133.76	33.76	334.40	84.40	668.80	168.80	3,344.00	844.00	6,688.00	1,688.00	2.37%
2003	Jul	33.48	8.48	50.22	12.72	66.96	16.96	133.92	33.92	334.80	84.80	669.60	169.60	3,348.00	848.00	6,696.00	1,696.00	2.37%
2003	Jun	33.52	8.52	50.28	12.78	67.04	17.04	134.08	34.08	335.20	85.20	670.40	170.40	3,352.00	852.00	6,704.00	1,704.00	2.36%
2003	May	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	2.35%
2003	Apr	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	2.41%
2003	Mar	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	2.40%
2003	Feb	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	2.40%
2003	Jan	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	2.39%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	34.00	9.00	51.00	13.50	68.00	18.00	136.00	36.00	340.00	90.00	680.00	180.00	3,400.00	900.00	6,800.00	1,800.00	2.38%
2002	Nov	34.04	9.04	51.06	13.56	68.08	18.08	136.16	36.16	340.40	90.40	680.80	180.80	3,404.00	904.00	6,808.00	1,808.00	2.37%
2002	Oct	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	2.47%
2002	Sep	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	2.46%
2002	Aug	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	2.45%
2002	Jul	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.45%
2002	Jun	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.44%
2002	May	34.72	9.72	52.08	14.58	69.44	19.44	138.88	38.88	347.20	97.20	694.40	194.40	3,472.00	972.00	6,944.00	1,944.00	2.43%
2002	Apr	35.18	10.18	52.77	15.27	70.36	20.36	140.72	40.72	351.80	101.80	703.60	203.60	3,518.00	1,018.00	7,036.00	2,036.00	2.52%
2002	Mar	35.22	10.22	52.83	15.33	70.44	20.44	140.88	40.88	352.20	102.20	704.40	204.40	3,522.00	1,022.00	7,044.00	2,044.00	2.51%
2002	Feb	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	2.50%
2002	Jan	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.49%
2001	Dec	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	2.49%
2001	Nov	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	2.48%
2001	Oct	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	2.59%
2001	Sep	36.04	11.04	54.06	16.56	72.08	22.08	144.16	44.16	360.40	110.40	720.80	220.80	3,604.00	1,104.00	7,208.00	2,208.00	2.58%
2001	Aug	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.58%
2001	Jul	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.57%
2001	Jun	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	2.56%
2001	May	36.20	11.20	54.30	16.80	72.40	22.40	144.80	44.80	362.00	112.00	724.00	224.00	3,620.00	1,120.00	7,240.00	2,240.00	2.55%
2001	Apr	37.02	12.02	55.53	18.03	74.04	24.04	148.08	48.08	370.20	120.20	740.40	240.40	3,702.00	1,202.00	7,404.00	2,404.00	2.69%
2001	Mar	37.06	12.06	55.59	18.09	74.12	24.12	148.24	48.24	370.60	120.60	741.20	241.20	3,706.00	1,206.00	7,412.00	2,412.00	2.69%
2001	Feb	37.10	12.10	55.65	18.15	74.20	24.20	148.40	48.40	371.00	121.00	742.00	242.00	3,710.00	1,210.00	7,420.00	2,420.00	2.68%
2001	Jan	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	2.67%
2000	Dec	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	2.66%
2000	Nov	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	2.66%
2000	Oct	38.06	13.06	57.09	19.59	76.12	26.12	152.24	52.24	380.60	130.60	761.20	261.20	3,806.00	1,306.00	7,612.00	2,612.00	2.79%
2000	Sep	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	2.78%
2000	Aug	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	2.78%
2000	Jul	38.20	13.20	57.30	19.80	76.40	26.40	152.80	52.80	382.00	132.00	764.00	264.00	3,820.00	1,320.00	7,640.00	2,640.00	2.77%
2000	Jun	38.24	13.24	57.36	19.86	76.48	26.48	152.96	52.96	382.40	132.40	764.80	264.80	3,824.00	1,324.00	7,648.00	2,648.00	2.76%
2000	May	38.28	13.28	57.42	19.92	76.56	26.56	153.12	53.12	382.80	132.80	765.60	265.60	3,828.00	1,328.00	7,656.00	2,656.00	2.75%
2000	Apr	39.04	14.04	58.56	21.06	78.08	28.08	156.16	56.16	390.40	140.40	780.80	280.80	3,904.00	1,404.00	7,808.00	2,808.00	2.87%
2000	Mar	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	2.86%
2000	Feb	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	2.85%
2000	Jan	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	2.84%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	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	2.83%
1999	Nov	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	2.83%
1999	Oct	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	2.92%
1999	Sep	39.98	14.98	59.97	22.47	79.96	29.96	159.92	59.92	399.80	149.80	799.60	299.60	3,998.00	1,498.00	7,996.00	2,996.00	2.91%
1999	Aug	40.02	15.02	60.03	22.53	80.04	30.04	160.08	60.08	400.20	150.20	800.40	300.40	4,002.00	1,502.00	8,004.00	3,004.00	2.90%
1999	Jul	40.06	15.06	60.09	22.59	80.12	30.12	160.24	60.24	400.60	150.60	801.20	301.20	4,006.00	1,506.00	8,012.00	3,012.00	2.89%
1999	Jun	40.10	15.10	60.15	22.65	80.20	30.20	160.40	60.40	401.00	151.00	802.00	302.00	4,010.00	1,510.00	8,020.00	3,020.00	2.88%
1999	May	40.14	15.14	60.21	22.71	80.28	30.28	160.56	60.56	401.40	151.40	802.80	302.80	4,014.00	1,514.00	8,028.00	3,028.00	2.88%
1999	Apr	40.80	15.80	61.20	23.70	81.60	31.60	163.20	63.20	408.00	158.00	816.00	316.00	4,080.00	1,580.00	8,160.00	3,160.00	2.96%
1999	Mar	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	2.95%
1999	Feb	40.88	15.88	61.32	23.82	81.76	31.76	163.52	63.52	408.80	158.80	817.60	317.60	4,088.00	1,588.00	8,176.00	3,176.00	2.94%
1999	Jan	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	2.93%
1998	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%
1998	Nov	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
1998	Oct	50.12	25.12	75.18	37.68	100.24	50.24	200.48	100.48	501.20	251.20	1,002.40	502.40	5,012.00	2,512.00	10,024.00	5,024.00	4.09%
1998	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	4.08%
1998	Aug	50.22	25.22	75.33	37.83	100.44	50.44	200.88	100.88	502.20	252.20	1,004.40	504.40	5,022.00	2,522.00	10,044.00	5,044.00	4.07%
1998	Jul	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.05%
1998	Jun	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.04%
1998	May	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.03%
1998	Apr	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	4.02%
1998	Mar	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	4.01%
1998	Feb	50.60	25.60	75.90	38.40	101.20	51.20	202.40	102.40	506.00	256.00	1,012.00	512.00	5,060.00	2,560.00	10,120.00	5,120.00	3.99%
1998	Jan	50.66	25.66	75.99	38.49	101.32	51.32	202.64	102.64	506.60	256.60	1,013.20	513.20	5,066.00	2,566.00	10,132.00	5,132.00	3.98%
1997	Dec	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	3.97%
1997	Nov	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	3.96%
1997	Oct	50.86	25.86	76.29	38.79	101.72	51.72	203.44	103.44	508.60	258.60	1,017.20	517.20	5,086.00	2,586.00	10,172.00	5,172.00	3.95%
1997	Sep	50.92	25.92	76.38	38.88	101.84	51.84	203.68	103.68	509.20	259.20	1,018.40	518.40	5,092.00	2,592.00	10,184.00	5,184.00	3.94%
1997	Aug	50.96	25.96	76.44	38.94	101.92	51.92	203.84	103.84	509.60	259.60	1,019.20	519.20	5,096.00	2,596.00	10,192.00	5,192.00	3.92%
1997	Jul	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.91%
1997	Jun	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.90%
1997	May	51.14	26.14	76.71	39.21	102.28	52.28	204.56	104.56	511.40	261.40	1,022.80	522.80	5,114.00	2,614.00	10,228.00	5,228.00	3.89%
1997	Jan - Apr	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	3.89%
1996	Nov - Dec	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%
1996	Jul - Oct	51.14	26.14	76.71	39.21	102.28	52.28	204.56	104.56	511.40	261.40	1,022.80	522.80	5,114.00	2,614.00	10,228.00	5,228.00	3.80%
1996	May - Jun	51.46	26.46	77.19	39.69	102.92	52.92	205.84	105.84	514.60	264.60	1,029.20	529.20	5,146.00	2,646.00	10,292.00	5,292.00	3.74%
1996	Jan - Apr	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.72%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1995	Nov - Dec	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.66%
1995	Jul - Oct	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.64%
1995	May - Jun	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.59%
1995	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%
1995	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%
1995	Feb	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%
1995	Jan	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%
1994	Dec	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%
1994	Nov	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%
1994	Oct	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%
1994	Sep	58.02	33.02	87.03	49.53	116.04	66.04	232.08	132.08	580.20	330.20	1,160.40	660.40	5,802.00	3,302.00	11,604.00	6,604.00	4.00%
1994	Aug	58.20	33.20	87.30	49.80	116.40	66.40	232.80	132.80	582.00	332.00	1,164.00	664.00	5,820.00	3,320.00	11,640.00	6,640.00	4.00%
1994	Jul	58.40	33.40	87.60	50.10	116.80	66.80	233.60	133.60	584.00	334.00	1,168.00	668.00	5,840.00	3,340.00	11,680.00	6,680.00	4.00%
1994	Jun	58.60	33.60	87.90	50.40	117.20	67.20	234.40	134.40	586.00	336.00	1,172.00	672.00	5,860.00	3,360.00	11,720.00	6,720.00	4.00%
1994	May	58.78	33.78	88.17	50.67	117.56	67.56	235.12	135.12	587.80	337.80	1,175.60	675.60	5,878.00	3,378.00	11,756.00	6,756.00	4.00%
1994	Apr	58.98	33.98	88.47	50.97	117.96	67.96	235.92	135.92	589.80	339.80	1,179.60	679.60	5,898.00	3,398.00	11,796.00	6,796.00	4.00%
1994	Mar	59.18	34.18	88.77	51.27	118.36	68.36	236.72	136.72	591.80	341.80	1,183.60	683.60	5,918.00	3,418.00	11,836.00	6,836.00	4.00%
1994	Feb	59.38	34.38	89.07	51.57	118.76	68.76	237.52	137.52	593.80	343.80	1,187.60	687.60	5,938.00	3,438.00	11,876.00	6,876.00	4.00%
1994	Jan	59.56	34.56	89.34	51.84	119.12	69.12	238.24	138.24	595.60	345.60	1,191.20	691.20	5,956.00	3,456.00	11,912.00	6,912.00	4.00%
1993	Dec	59.76	34.76	89.64	52.14	119.52	69.52	239.04	139.04	597.60	347.60	1,195.20	695.20	5,976.00	3,476.00	11,952.00	6,952.00	4.00%
1993	Nov	59.96	34.96	89.94	52.44	119.92	69.92	239.84	139.84	599.60	349.60	1,199.20	699.20	5,996.00	3,496.00	11,992.00	6,992.00	4.00%
1993	Oct	60.16	35.16	90.24	52.74	120.32	70.32	240.64	140.64	601.60	351.60	1,203.20	703.20	6,016.00	3,516.00	12,032.00	7,032.00	4.00%
1993	Sep	60.36	35.36	90.54	53.04	120.72	70.72	241.44	141.44	603.60	353.60	1,207.20	707.20	6,036.00	3,536.00	12,072.00	7,072.00	4.00%
1993	Aug	60.56	35.56	90.84	53.34	121.12	71.12	242.24	142.24	605.60	355.60	1,211.20	711.20	6,056.00	3,556.00	12,112.00	7,112.00	4.00%
1993	Jul	60.76	35.76	91.14	53.64	121.52	71.52	243.04	143.04	607.60	357.60	1,215.20	715.20	6,076.00	3,576.00	12,152.00	7,152.00	4.00%
1993	Jun	60.96	35.96	91.44	53.94	121.92	71.92	243.84	143.84	609.60	359.60	1,219.20	719.20	6,096.00	3,596.00	12,192.00	7,192.00	4.00%
1993	May	61.16	36.16	91.74	54.24	122.32	72.32	244.64	144.64	611.60	361.60	1,223.20	723.20	6,116.00	3,616.00	12,232.00	7,232.00	4.00%
1993	Apr	61.36	36.36	92.04	54.54	122.72	72.72	245.44	145.44	613.60	363.60	1,227.20	727.20	6,136.00	3,636.00	12,272.00	7,272.00	4.00%
1993	Mar	61.56	36.56	92.34	54.84	123.12	73.12	246.24	146.24	615.60	365.60	1,231.20	731.20	6,156.00	3,656.00	12,312.00	7,312.00	4.00%
1993	Jan - Feb	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1992	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%
1992	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%
1991	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%
1991	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%
1990	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%
1990	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%

**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
1989	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%
1989	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%
1988	Jul - 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%
1988	Jan - Jun	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%
1987	Jul - Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1987	Jan - Jun	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1986	Nov - Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1986	Jul - Oct	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1986	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%
1985	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1984 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED DECEMBER 1985 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
2016	Jan	Not eligible for payment																
2015	Feb - Dec	Not eligible for payment																
2015	Jan	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2014	Dec	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2014	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%
2014	Oct	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.38%
2014	Sep	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.42%
2014	Aug	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.39%
2014	Jul	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.43%
2014	Jun	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.40%
2014	May	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.43%
2014	Apr	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2014	Feb - Mar	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2014	Jan	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2013	Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2013	Nov	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2013	Sep - Oct	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2013	Aug	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2013	Jul	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.16%
2013	Apr - Jun	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2013	Feb - Mar	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2013	Jan	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.16%
2012	Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.16%
2012	Nov	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2012	Oct	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%
2012	Sep	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.59%
2012	Aug	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.58%
2012	Jul	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.59%
2012	Jun	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.60%
2012	May	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.58%
2012	Apr	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.59%
2012	Mar	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.60%
2012	Feb	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.59%
2012	Jan	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.59%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.60%
2011	Nov	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.59%
2011	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	1.03%
2011	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	1.03%
2011	Aug	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	1.03%
2011	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	1.04%
2011	Jun	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	1.04%
2011	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	1.04%
2011	Apr	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%
2011	Mar	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%
2011	Feb	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%
2011	Jan	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.63%
2010	Dec	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	0.64%
2010	Nov	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	0.63%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	26.84	1.84	40.26	2.76	53.68	3.68	107.36	7.36	268.40	18.40	536.80	36.80	2,684.00	184.00	5,368.00	368.00	1.24%
2010	Mar	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	1.23%
2010	Feb	26.90	1.90	40.35	2.85	53.80	3.80	107.60	7.60	269.00	19.00	538.00	38.00	2,690.00	190.00	5,380.00	380.00	1.24%
2010	Jan	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	1.24%
2009	Dec	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	1.23%
2009	Nov	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	1.24%
2009	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	0.67%
2009	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	0.67%
2009	Aug	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.67%
2009	Jul	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	0.68%
2009	Jun	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	0.68%
2009	May	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.68%
2009	Apr	27.26	2.26	40.89	3.39	54.52	4.52	109.04	9.04	272.60	22.60	545.20	45.20	2,726.00	226.00	5,452.00	452.00	1.29%
2009	Mar	27.30	2.30	40.95	3.45	54.60	4.60	109.20	9.20	273.00	23.00	546.00	46.00	2,730.00	230.00	5,460.00	460.00	1.29%
2009	Feb	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	1.29%
2009	Jan	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	1.29%
2008	Nov	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	1.29%
2008	Oct	27.66	2.66	41.49	3.99	55.32	5.32	110.64	10.64	276.60	26.60	553.20	53.20	2,766.00	266.00	5,532.00	532.00	1.40%
2008	Sep	27.68	2.68	41.52	4.02	55.36	5.36	110.72	10.72	276.80	26.80	553.60	53.60	2,768.00	268.00	5,536.00	536.00	1.39%
2008	Aug	27.72	2.72	41.58	4.08	55.44	5.44	110.88	10.88	277.20	27.20	554.40	54.40	2,772.00	272.00	5,544.00	544.00	1.40%
2008	Jul	27.76	2.76	41.64	4.14	55.52	5.52	111.04	11.04	277.60	27.60	555.20	55.20	2,776.00	276.00	5,552.00	552.00	1.40%
2008	Jun	27.80	2.80	41.70	4.20	55.60	5.60	111.20	11.20	278.00	28.00	556.00	56.00	2,780.00	280.00	5,560.00	560.00	1.40%
2008	May	27.82	2.82	41.73	4.23	55.64	5.64	111.28	11.28	278.20	28.20	556.40	56.40	2,782.00	282.00	5,564.00	564.00	1.40%
2008	Apr	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	3.00%
2008	Mar	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	3.01%
2008	Feb	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	3.01%
2008	Jan	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	3.00%
2007	Dec	31.80	6.80	47.70	10.20	63.60	13.60	127.20	27.20	318.00	68.00	636.00	136.00	3,180.00	680.00	6,360.00	1,360.00	3.00%
2007	Nov	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	3.00%
2007	Oct	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	3.40%
2007	Sep	33.12	8.12	49.68	12.18	66.24	16.24	132.48	32.48	331.20	81.20	662.40	162.40	3,312.00	812.00	6,624.00	1,624.00	3.40%
2007	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	May	33.48	8.48	50.22	12.72	66.96	16.96	133.92	33.92	334.80	84.80	669.60	169.60	3,348.00	848.00	6,696.00	1,696.00	3.40%
2007	Apr	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	3.60%
2007	Mar	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	3.60%
2007	Feb	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	3.60%
2007	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	3.60%
2006	Dec	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	3.60%
2006	Nov	34.66	9.66	51.99	14.49	69.32	19.32	138.64	38.64	346.60	96.60	693.20	193.20	3,466.00	966.00	6,932.00	1,932.00	3.60%
2006	Oct	35.08	10.08	52.62	15.12	70.16	20.16	140.32	40.32	350.80	100.80	701.60	201.60	3,508.00	1,008.00	7,016.00	2,016.00	3.70%
2006	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	3.69%
2006	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	3.70%
2006	Jul	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	3.70%
2006	Jun	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	3.69%
2006	May	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	3.70%
2006	Apr	34.06	9.06	51.09	13.59	68.12	18.12	136.24	36.24	340.60	90.60	681.20	181.20	3,406.00	906.00	6,812.00	1,812.00	3.20%
2006	Mar	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	3.20%
2006	Feb	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	3.20%
2006	Jan	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	3.20%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	3.20%
2005	Nov	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	3.20%
2005	Oct	35.64	10.64	53.46	15.96	71.28	21.28	142.56	42.56	356.40	106.40	712.80	212.80	3,564.00	1,064.00	7,128.00	2,128.00	3.49%
2005	Sep	35.76	10.76	53.64	16.14	71.52	21.52	143.04	43.04	357.60	107.60	715.20	215.20	3,576.00	1,076.00	7,152.00	2,152.00	3.49%
2005	Aug	35.86	10.86	53.79	16.29	71.72	21.72	143.44	43.44	358.60	108.60	717.20	217.20	3,586.00	1,086.00	7,172.00	2,172.00	3.49%
2005	Jul	35.96	10.96	53.94	16.44	71.92	21.92	143.84	43.84	359.60	109.60	719.20	219.20	3,596.00	1,096.00	7,192.00	2,192.00	3.49%
2005	Jun	36.06	11.06	54.09	16.59	72.12	22.12	144.24	44.24	360.60	110.60	721.20	221.20	3,606.00	1,106.00	7,212.00	2,212.00	3.49%
2005	May	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	3.49%
2005	Apr	31.96	6.96	47.94	10.44	63.92	13.92	127.84	27.84	319.60	69.60	639.20	139.20	3,196.00	696.00	6,392.00	1,392.00	2.30%
2005	Mar	32.00	7.00	48.00	10.50	64.00	14.00	128.00	28.00	320.00	70.00	640.00	140.00	3,200.00	700.00	6,400.00	1,400.00	2.29%
2005	Feb	32.04	7.04	48.06	10.56	64.08	14.08	128.16	28.16	320.40	70.40	640.80	140.80	3,204.00	704.00	6,408.00	1,408.00	2.29%
2005	Jan	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	2.28%
2004	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	2.27%
2004	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	2.27%
2004	Oct	32.46	7.46	48.69	11.19	64.92	14.92	129.84	29.84	324.60	74.60	649.20	149.20	3,246.00	746.00	6,492.00	1,492.00	2.33%
2004	Sep	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	2.33%
2004	Aug	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	2.32%
2004	Jul	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	2.32%
2004	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	2.31%
2004	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	2.30%
2004	Apr	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	2.35%
2004	Mar	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	2.34%
2004	Feb	32.96	7.96	49.44	11.94	65.92	15.92	131.84	31.84	329.60	79.60	659.20	159.20	3,296.00	796.00	6,592.00	1,592.00	2.33%
2004	Jan	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	2.33%
2003	Dec	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	2.32%
2003	Nov	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	2.32%
2003	Oct	33.42	8.42	50.13	12.63	66.84	16.84	133.68	33.68	334.20	84.20	668.40	168.40	3,342.00	842.00	6,684.00	1,684.00	2.38%
2003	Sep	33.44	8.44	50.16	12.66	66.88	16.88	133.76	33.76	334.40	84.40	668.80	168.80	3,344.00	844.00	6,688.00	1,688.00	2.37%
2003	Aug	33.48	8.48	50.22	12.72	66.96	16.96	133.92	33.92	334.80	84.80	669.60	169.60	3,348.00	848.00	6,696.00	1,696.00	2.37%
2003	Jul	33.52	8.52	50.28	12.78	67.04	17.04	134.08	34.08	335.20	85.20	670.40	170.40	3,352.00	852.00	6,704.00	1,704.00	2.36%
2003	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	2.35%
2003	May	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	2.35%
2003	Apr	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	2.40%
2003	Mar	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	2.40%
2003	Feb	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	2.39%
2003	Jan	34.00	9.00	51.00	13.50	68.00	18.00	136.00	36.00	340.00	90.00	680.00	180.00	3,400.00	900.00	6,800.00	1,800.00	2.38%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	34.04	9.04	51.06	13.56	68.08	18.08	136.16	36.16	340.40	90.40	680.80	180.80	3,404.00	904.00	6,808.00	1,808.00	2.37%
2002	Nov	34.08	9.08	51.12	13.62	68.16	18.16	136.32	36.32	340.80	90.80	681.60	181.60	3,408.00	908.00	6,816.00	1,816.00	2.37%
2002	Oct	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	2.46%
2002	Sep	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	2.45%
2002	Aug	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.45%
2002	Jul	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.44%
2002	Jun	34.72	9.72	52.08	14.58	69.44	19.44	138.88	38.88	347.20	97.20	694.40	194.40	3,472.00	972.00	6,944.00	1,944.00	2.43%
2002	May	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	2.43%
2002	Apr	35.22	10.22	52.83	15.33	70.44	20.44	140.88	40.88	352.20	102.20	704.40	204.40	3,522.00	1,022.00	7,044.00	2,044.00	2.51%
2002	Mar	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	2.50%
2002	Feb	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.49%
2002	Jan	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	2.49%
2001	Dec	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	2.48%
2001	Nov	35.42	10.42	53.13	15.63	70.84	20.84	141.68	41.68	354.20	104.20	708.40	208.40	3,542.00	1,042.00	7,084.00	2,084.00	2.47%
2001	Oct	36.04	11.04	54.06	16.56	72.08	22.08	144.16	44.16	360.40	110.40	720.80	220.80	3,604.00	1,104.00	7,208.00	2,208.00	2.58%
2001	Sep	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.58%
2001	Aug	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.57%
2001	Jul	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	2.56%
2001	Jun	36.20	11.20	54.30	16.80	72.40	22.40	144.80	44.80	362.00	112.00	724.00	224.00	3,620.00	1,120.00	7,240.00	2,240.00	2.55%
2001	May	36.24	11.24	54.36	16.86	72.48	22.48	144.96	44.96	362.40	112.40	724.80	224.80	3,624.00	1,124.00	7,248.00	2,248.00	2.55%
2001	Apr	37.06	12.06	55.59	18.09	74.12	24.12	148.24	48.24	370.60	120.60	741.20	241.20	3,706.00	1,206.00	7,412.00	2,412.00	2.69%
2001	Mar	37.10	12.10	55.65	18.15	74.20	24.20	148.40	48.40	371.00	121.00	742.00	242.00	3,710.00	1,210.00	7,420.00	2,420.00	2.68%
2001	Feb	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	2.67%
2001	Jan	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	2.66%
2000	Dec	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	2.66%
2000	Nov	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	2.65%
2000	Oct	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	2.78%
2000	Sep	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	2.78%
2000	Aug	38.20	13.20	57.30	19.80	76.40	26.40	152.80	52.80	382.00	132.00	764.00	264.00	3,820.00	1,320.00	7,640.00	2,640.00	2.77%
2000	Jul	38.24	13.24	57.36	19.86	76.48	26.48	152.96	52.96	382.40	132.40	764.80	264.80	3,824.00	1,324.00	7,648.00	2,648.00	2.76%
2000	Jun	38.28	13.28	57.42	19.92	76.56	26.56	153.12	53.12	382.80	132.80	765.60	265.60	3,828.00	1,328.00	7,656.00	2,656.00	2.75%
2000	May	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	2.74%
2000	Apr	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	2.86%
2000	Mar	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	2.85%
2000	Feb	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	2.84%
2000	Jan	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	2.83%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	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	2.83%
1999	Nov	39.32	14.32	58.98	21.48	78.64	28.64	157.28	57.28	393.20	143.20	786.40	286.40	3,932.00	1,432.00	7,864.00	2,864.00	2.82%
1999	Oct	39.98	14.98	59.97	22.47	79.96	29.96	159.92	59.92	399.80	149.80	799.60	299.60	3,998.00	1,498.00	7,996.00	2,996.00	2.91%
1999	Sep	40.02	15.02	60.03	22.53	80.04	30.04	160.08	60.08	400.20	150.20	800.40	300.40	4,002.00	1,502.00	8,004.00	3,004.00	2.90%
1999	Aug	40.06	15.06	60.09	22.59	80.12	30.12	160.24	60.24	400.60	150.60	801.20	301.20	4,006.00	1,506.00	8,012.00	3,012.00	2.89%
1999	Jul	40.10	15.10	60.15	22.65	80.20	30.20	160.40	60.40	401.00	151.00	802.00	302.00	4,010.00	1,510.00	8,020.00	3,020.00	2.88%
1999	Jun	40.14	15.14	60.21	22.71	80.28	30.28	160.56	60.56	401.40	151.40	802.80	302.80	4,014.00	1,514.00	8,028.00	3,028.00	2.88%
1999	May	40.20	15.20	60.30	22.80	80.40	30.40	160.80	60.80	402.00	152.00	804.00	304.00	4,020.00	1,520.00	8,040.00	3,040.00	2.87%
1999	Apr	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	2.95%
1999	Mar	40.88	15.88	61.32	23.82	81.76	31.76	163.52	63.52	408.80	158.80	817.60	317.60	4,088.00	1,588.00	8,176.00	3,176.00	2.94%
1999	Feb	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	2.93%
1999	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%
1998	Dec	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
1998	Nov	50.12	25.12	75.18	37.68	100.24	50.24	200.48	100.48	501.20	251.20	1,002.40	502.40	5,012.00	2,512.00	10,024.00	5,024.00	4.09%
1998	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	4.08%
1998	Sep	50.22	25.22	75.33	37.83	100.44	50.44	200.88	100.88	502.20	252.20	1,004.40	504.40	5,022.00	2,522.00	10,044.00	5,044.00	4.07%
1998	Aug	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.05%
1998	Jul	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.04%
1998	Jun	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.03%
1998	May	50.46	25.46	75.69	38.19	100.92	50.92	201.84	101.84	504.60	254.60	1,009.20	509.20	5,046.00	2,546.00	10,092.00	5,092.00	4.02%
1998	Apr	50.54	25.54	75.81	38.31	101.08	51.08	202.16	102.16	505.40	255.40	1,010.80	510.80	5,054.00	2,554.00	10,108.00	5,108.00	4.01%
1998	Mar	50.60	25.60	75.90	38.40	101.20	51.20	202.40	102.40	506.00	256.00	1,012.00	512.00	5,060.00	2,560.00	10,120.00	5,120.00	3.99%
1998	Feb	50.66	25.66	75.99	38.49	101.32	51.32	202.64	102.64	506.60	256.60	1,013.20	513.20	5,066.00	2,566.00	10,132.00	5,132.00	3.98%
1998	Jan	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	3.97%
1997	Dec	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	3.96%
1997	Nov	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.95%
1997	Oct	50.92	25.92	76.38	38.88	101.84	51.84	203.68	103.68	509.20	259.20	1,018.40	518.40	5,092.00	2,592.00	10,184.00	5,184.00	3.94%
1997	Sep	50.96	25.96	76.44	38.94	101.92	51.92	203.84	103.84	509.60	259.60	1,019.20	519.20	5,096.00	2,596.00	10,192.00	5,192.00	3.92%
1997	Aug	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.91%
1997	Jul	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.90%
1997	Jun	51.14	26.14	76.71	39.21	102.28	52.28	204.56	104.56	511.40	261.40	1,022.80	522.80	5,114.00	2,614.00	10,228.00	5,228.00	3.89%
1997	May	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.88%
1997	Feb - Apr	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	3.89%
1997	Jan	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1996	Nov - Dec	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%
1996	Aug - Oct	51.14	26.14	76.71	39.21	102.28	52.28	204.56	104.56	511.40	261.40	1,022.80	522.80	5,114.00	2,614.00	10,228.00	5,228.00	3.80%
1996	May - Jul	51.46	26.46	77.19	39.69	102.92	52.92	205.84	105.84	514.60	264.60	1,029.20	529.20	5,146.00	2,646.00	10,292.00	5,292.00	3.74%
1996	Feb - Apr	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.72%
1996	Jan	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.66%
1995	Nov - Dec	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.66%
1995	Aug - Oct	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.64%
1995	May - Jul	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.59%
1995	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%
1995	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%
1995	Feb	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%
1995	Jan	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%
1994	Dec	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%
1994	Nov	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%
1994	Oct	58.02	33.02	87.03	49.53	116.04	66.04	232.08	132.08	580.20	330.20	1,160.40	660.40	5,802.00	3,302.00	11,604.00	6,604.00	4.00%
1994	Sep	58.20	33.20	87.30	49.80	116.40	66.40	232.80	132.80	582.00	332.00	1,164.00	664.00	5,820.00	3,320.00	11,640.00	6,640.00	4.00%
1994	Aug	58.40	33.40	87.60	50.10	116.80	66.80	233.60	133.60	584.00	334.00	1,168.00	668.00	5,840.00	3,340.00	11,680.00	6,680.00	4.00%
1994	Jul	58.60	33.60	87.90	50.40	117.20	67.20	234.40	134.40	586.00	336.00	1,172.00	672.00	5,860.00	3,360.00	11,720.00	6,720.00	4.00%
1994	Jun	58.78	33.78	88.17	50.67	117.56	67.56	235.12	135.12	587.80	337.80	1,175.60	675.60	5,878.00	3,378.00	11,756.00	6,756.00	4.00%
1994	May	58.98	33.98	88.47	50.97	117.96	67.96	235.92	135.92	589.80	339.80	1,179.60	679.60	5,898.00	3,398.00	11,796.00	6,796.00	4.00%
1994	Apr	59.18	34.18	88.77	51.27	118.36	68.36	236.72	136.72	591.80	341.80	1,183.60	683.60	5,918.00	3,418.00	11,836.00	6,836.00	4.00%
1994	Mar	59.38	34.38	89.07	51.57	118.76	68.76	237.52	137.52	593.80	343.80	1,187.60	687.60	5,938.00	3,438.00	11,876.00	6,876.00	4.00%
1994	Feb	59.56	34.56	89.34	51.84	119.12	69.12	238.24	138.24	595.60	345.60	1,191.20	691.20	5,956.00	3,456.00	11,912.00	6,912.00	4.00%
1994	Jan	59.76	34.76	89.64	52.14	119.52	69.52	239.04	139.04	597.60	347.60	1,195.20	695.20	5,976.00	3,476.00	11,952.00	6,952.00	4.00%
1993	Dec	59.96	34.96	89.94	52.44	119.92	69.92	239.84	139.84	599.60	349.60	1,199.20	699.20	5,996.00	3,496.00	11,992.00	6,992.00	4.00%
1993	Nov	60.16	35.16	90.24	52.74	120.32	70.32	240.64	140.64	601.60	351.60	1,203.20	703.20	6,016.00	3,516.00	12,032.00	7,032.00	4.00%
1993	Oct	60.36	35.36	90.54	53.04	120.72	70.72	241.44	141.44	603.60	353.60	1,207.20	707.20	6,036.00	3,536.00	12,072.00	7,072.00	4.00%
1993	Sep	60.56	35.56	90.84	53.34	121.12	71.12	242.24	142.24	605.60	355.60	1,211.20	711.20	6,056.00	3,556.00	12,112.00	7,112.00	4.00%
1993	Aug	60.76	35.76	91.14	53.64	121.52	71.52	243.04	143.04	607.60	357.60	1,215.20	715.20	6,076.00	3,576.00	12,152.00	7,152.00	4.00%
1993	Jul	60.96	35.96	91.44	53.94	121.92	71.92	243.84	143.84	609.60	359.60	1,219.20	719.20	6,096.00	3,596.00	12,192.00	7,192.00	4.00%
1993	Jun	61.16	36.16	91.74	54.24	122.32	72.32	244.64	144.64	611.60	361.60	1,223.20	723.20	6,116.00	3,616.00	12,232.00	7,232.00	4.00%
1993	May	61.36	36.36	92.04	54.54	122.72	72.72	245.44	145.44	613.60	363.60	1,227.20	727.20	6,136.00	3,636.00	12,272.00	7,272.00	4.00%
1993	Apr	61.56	36.56	92.34	54.84	123.12	73.12	246.24	146.24	615.60	365.60	1,231.20	731.20	6,156.00	3,656.00	12,312.00	7,312.00	4.00%
1993	Mar	61.76	36.76	92.64	55.14	123.52	73.52	247.04	147.04	617.60	367.60	1,235.20	735.20	6,176.00	3,676.00	12,352.00	7,352.00	4.00%
1993	Feb	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1993	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%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1992	Aug - Dec	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1990	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%
1989	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%
1989	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%
1989	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%
1988	Aug - 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%
1988	Feb - Jul	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%
1988	Jan	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1987	Aug - Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1987	Feb - Jul	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1987	Jan	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1986	Nov - Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1986	Aug - Oct	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1986	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%
1986	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%
1985	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1984 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED JANUARY 1986 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
2016	Jan - Feb	Not eligible for payment																
2015	Mar - Dec	Not eligible for payment																
2015	Feb	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2015	Jan	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2014	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%
2014	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%
2014	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	0.42%
2014	Sep	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.39%
2014	Aug	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.43%
2014	Jul	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.40%
2014	Jun	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.43%
2014	May	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.41%
2014	Mar - Apr	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2014	Jan - Feb	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2013	Dec	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2013	Oct - Nov	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2013	Sep	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2013	Aug	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.16%
2013	May - Jul	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2013	Mar - Apr	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2013	Jan - Feb	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.16%
2012	Nov - Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2012	Oct	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.59%
2012	Sep	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.58%
2012	Aug	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.59%
2012	Jul	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.60%
2012	Jun	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.58%
2012	May	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.59%
2012	Apr	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.60%
2012	Mar	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.59%
2012	Feb	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.59%
2012	Jan	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.60%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.59%
2011	Nov	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%
2011	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	1.03%
2011	Sep	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	1.03%
2011	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	1.04%
2011	Jul	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	1.04%
2011	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	1.04%
2011	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	1.04%
2011	Apr	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%
2011	Mar	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%
2011	Feb	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.63%
2011	Jan	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	0.64%
2010	Dec	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	0.63%
2010	Nov	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.63%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	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	1.23%
2010	Mar	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	1.24%
2010	Feb	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	1.24%
2010	Jan	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	1.23%
2009	Dec	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	1.24%
2009	Nov	27.00	2.00	40.50	3.00	54.00	4.00	108.00	8.00	270.00	20.00	540.00	40.00	2,700.00	200.00	5,400.00	400.00	1.24%
2009	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	0.67%
2009	Sep	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.67%
2009	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	0.68%
2009	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	0.68%
2009	Jun	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.68%
2009	May	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.67%
2009	Apr	27.30	2.30	40.95	3.45	54.60	4.60	109.20	9.20	273.00	23.00	546.00	46.00	2,730.00	230.00	5,460.00	460.00	1.29%
2009	Mar	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	1.29%
2009	Feb	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	1.29%
2009	Jan	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	1.29%
2008	Nov	27.44	2.44	41.16	3.66	54.88	4.88	109.76	9.76	274.40	24.40	548.80	48.80	2,744.00	244.00	5,488.00	488.00	1.29%
2008	Oct	27.68	2.68	41.52	4.02	55.36	5.36	110.72	10.72	276.80	26.80	553.60	53.60	2,768.00	268.00	5,536.00	536.00	1.39%
2008	Sep	27.72	2.72	41.58	4.08	55.44	5.44	110.88	10.88	277.20	27.20	554.40	54.40	2,772.00	272.00	5,544.00	544.00	1.40%
2008	Aug	27.76	2.76	41.64	4.14	55.52	5.52	111.04	11.04	277.60	27.60	555.20	55.20	2,776.00	276.00	5,552.00	552.00	1.40%
2008	Jul	27.80	2.80	41.70	4.20	55.60	5.60	111.20	11.20	278.00	28.00	556.00	56.00	2,780.00	280.00	5,560.00	560.00	1.40%
2008	Jun	27.82	2.82	41.73	4.23	55.64	5.64	111.28	11.28	278.20	28.20	556.40	56.40	2,782.00	282.00	5,564.00	564.00	1.40%
2008	May	27.86	2.86	41.79	4.29	55.72	5.72	111.44	11.44	278.60	28.60	557.20	57.20	2,786.00	286.00	5,572.00	572.00	1.40%
2008	Apr	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	3.01%
2008	Mar	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	3.01%
2008	Feb	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	3.00%
2008	Jan	31.80	6.80	47.70	10.20	63.60	13.60	127.20	27.20	318.00	68.00	636.00	136.00	3,180.00	680.00	6,360.00	1,360.00	3.00%
2007	Dec	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	3.00%
2007	Nov	31.96	6.96	47.94	10.44	63.92	13.92	127.84	27.84	319.60	69.60	639.20	139.20	3,196.00	696.00	6,392.00	1,392.00	3.00%
2007	Oct	33.12	8.12	49.68	12.18	66.24	16.24	132.48	32.48	331.20	81.20	662.40	162.40	3,312.00	812.00	6,624.00	1,624.00	3.40%
2007	Sep	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	3.40%
2007	Aug	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	3.40%
2007	Jul	33.40	8.40	50.10	12.60	66.80	16.80	133.60	33.60	334.00	84.00	668.00	168.00	3,340.00	840.00	6,680.00	1,680.00	3.40%
2007	Jun	33.48	8.48	50.22	12.72	66.96	16.96	133.92	33.92	334.80	84.80	669.60	169.60	3,348.00	848.00	6,696.00	1,696.00	3.40%
2007	May	33.58	8.58	50.37	12.87	67.16	17.16	134.32	34.32	335.80	85.80	671.60	171.60	3,358.00	858.00	6,716.00	1,716.00	3.40%
2007	Apr	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	3.60%
2007	Mar	34.36	9.36	51.54	14.04	68.72	18.72	137.44	37.44	343.60	93.60	687.20	187.20	3,436.00	936.00	6,872.00	1,872.00	3.60%
2007	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	3.60%
2007	Jan	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	3.60%
2006	Dec	34.66	9.66	51.99	14.49	69.32	19.32	138.64	38.64	346.60	96.60	693.20	193.20	3,466.00	966.00	6,932.00	1,932.00	3.60%
2006	Nov	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	3.60%
2006	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	3.69%
2006	Sep	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	3.70%
2006	Aug	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	3.70%
2006	Jul	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	3.69%
2006	Jun	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	3.70%
2006	May	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	3.69%
2006	Apr	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	3.20%
2006	Mar	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	3.20%
2006	Feb	34.34	9.34	51.51	14.01	68.68	18.68	137.36	37.36	343.40	93.40	686.80	186.80	3,434.00	934.00	6,868.00	1,868.00	3.20%
2006	Jan	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	3.20%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	3.20%
2005	Nov	34.62	9.62	51.93	14.43	69.24	19.24	138.48	38.48	346.20	96.20	692.40	192.40	3,462.00	962.00	6,924.00	1,924.00	3.20%
2005	Oct	35.76	10.76	53.64	16.14	71.52	21.52	143.04	43.04	357.60	107.60	715.20	215.20	3,576.00	1,076.00	7,152.00	2,152.00	3.49%
2005	Sep	35.86	10.86	53.79	16.29	71.72	21.72	143.44	43.44	358.60	108.60	717.20	217.20	3,586.00	1,086.00	7,172.00	2,172.00	3.49%
2005	Aug	35.96	10.96	53.94	16.44	71.92	21.92	143.84	43.84	359.60	109.60	719.20	219.20	3,596.00	1,096.00	7,192.00	2,192.00	3.49%
2005	Jul	36.06	11.06	54.09	16.59	72.12	22.12	144.24	44.24	360.60	110.60	721.20	221.20	3,606.00	1,106.00	7,212.00	2,212.00	3.49%
2005	Jun	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	3.49%
2005	May	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	3.49%
2005	Apr	32.00	7.00	48.00	10.50	64.00	14.00	128.00	28.00	320.00	70.00	640.00	140.00	3,200.00	700.00	6,400.00	1,400.00	2.29%
2005	Mar	32.04	7.04	48.06	10.56	64.08	14.08	128.16	28.16	320.40	70.40	640.80	140.80	3,204.00	704.00	6,408.00	1,408.00	2.29%
2005	Feb	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	2.28%
2005	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	2.27%
2004	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	2.27%
2004	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	2.26%
2004	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	2.33%
2004	Sep	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	2.32%
2004	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	2.32%
2004	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	2.31%
2004	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	2.30%
2004	May	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	2.30%
2004	Apr	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	2.34%
2004	Mar	32.96	7.96	49.44	11.94	65.92	15.92	131.84	31.84	329.60	79.60	659.20	159.20	3,296.00	796.00	6,592.00	1,592.00	2.33%
2004	Feb	33.00	8.00	49.50	12.00	66.00	16.00	132.00	32.00	330.00	80.00	660.00	160.00	3,300.00	800.00	6,600.00	1,600.00	2.33%
2004	Jan	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	2.32%
2003	Dec	33.08	8.08	49.62	12.12	66.16	16.16	132.32	32.32	330.80	80.80	661.60	161.60	3,308.00	808.00	6,616.00	1,616.00	2.32%
2003	Nov	33.12	8.12	49.68	12.18	66.24	16.24	132.48	32.48	331.20	81.20	662.40	162.40	3,312.00	812.00	6,624.00	1,624.00	2.31%
2003	Oct	33.44	8.44	50.16	12.66	66.88	16.88	133.76	33.76	334.40	84.40	668.80	168.80	3,344.00	844.00	6,688.00	1,688.00	2.37%
2003	Sep	33.48	8.48	50.22	12.72	66.96	16.96	133.92	33.92	334.80	84.80	669.60	169.60	3,348.00	848.00	6,696.00	1,696.00	2.37%
2003	Aug	33.52	8.52	50.28	12.78	67.04	17.04	134.08	34.08	335.20	85.20	670.40	170.40	3,352.00	852.00	6,704.00	1,704.00	2.36%
2003	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	2.35%
2003	Jun	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	2.35%
2003	May	33.64	8.64	50.46	12.96	67.28	17.28	134.56	34.56	336.40	86.40	672.80	172.80	3,364.00	864.00	6,728.00	1,728.00	2.34%
2003	Apr	33.94	8.94	50.91	13.41	67.88	17.88	135.76	35.76	339.40	89.40	678.80	178.80	3,394.00	894.00	6,788.00	1,788.00	2.40%
2003	Mar	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	2.39%
2003	Feb	34.00	9.00	51.00	13.50	68.00	18.00	136.00	36.00	340.00	90.00	680.00	180.00	3,400.00	900.00	6,800.00	1,800.00	2.38%
2003	Jan	34.04	9.04	51.06	13.56	68.08	18.08	136.16	36.16	340.40	90.40	680.80	180.80	3,404.00	904.00	6,808.00	1,808.00	2.37%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	34.08	9.08	51.12	13.62	68.16	18.16	136.32	36.32	340.80	90.80	681.60	181.60	3,408.00	908.00	6,816.00	1,816.00	2.37%
2002	Nov	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	2.36%
2002	Oct	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	2.45%
2002	Sep	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.45%
2002	Aug	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.44%
2002	Jul	34.72	9.72	52.08	14.58	69.44	19.44	138.88	38.88	347.20	97.20	694.40	194.40	3,472.00	972.00	6,944.00	1,944.00	2.43%
2002	Jun	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	2.43%
2002	May	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	2.42%
2002	Apr	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	2.50%
2002	Mar	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.49%
2002	Feb	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	2.49%
2002	Jan	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	2.48%
2001	Dec	35.42	10.42	53.13	15.63	70.84	20.84	141.68	41.68	354.20	104.20	708.40	208.40	3,542.00	1,042.00	7,084.00	2,084.00	2.47%
2001	Nov	35.46	10.46	53.19	15.69	70.92	20.92	141.84	41.84	354.60	104.60	709.20	209.20	3,546.00	1,046.00	7,092.00	2,092.00	2.47%
2001	Oct	36.08	11.08	54.12	16.62	72.16	22.16	144.32	44.32	360.80	110.80	721.60	221.60	3,608.00	1,108.00	7,216.00	2,216.00	2.58%
2001	Sep	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.57%
2001	Aug	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	2.56%
2001	Jul	36.20	11.20	54.30	16.80	72.40	22.40	144.80	44.80	362.00	112.00	724.00	224.00	3,620.00	1,120.00	7,240.00	2,240.00	2.55%
2001	Jun	36.24	11.24	54.36	16.86	72.48	22.48	144.96	44.96	362.40	112.40	724.80	224.80	3,624.00	1,124.00	7,248.00	2,248.00	2.55%
2001	May	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	2.54%
2001	Apr	37.10	12.10	55.65	18.15	74.20	24.20	148.40	48.40	371.00	121.00	742.00	242.00	3,710.00	1,210.00	7,420.00	2,420.00	2.68%
2001	Mar	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	2.67%
2001	Feb	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	2.66%
2001	Jan	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	2.66%
2000	Dec	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	2.65%
2000	Nov	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	2.64%
2000	Oct	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	2.78%
2000	Sep	38.20	13.20	57.30	19.80	76.40	26.40	152.80	52.80	382.00	132.00	764.00	264.00	3,820.00	1,320.00	7,640.00	2,640.00	2.77%
2000	Aug	38.24	13.24	57.36	19.86	76.48	26.48	152.96	52.96	382.40	132.40	764.80	264.80	3,824.00	1,324.00	7,648.00	2,648.00	2.76%
2000	Jul	38.28	13.28	57.42	19.92	76.56	26.56	153.12	53.12	382.80	132.80	765.60	265.60	3,828.00	1,328.00	7,656.00	2,656.00	2.75%
2000	Jun	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	2.74%
2000	May	38.38	13.38	57.57	20.07	76.76	26.76	153.52	53.52	383.80	133.80	767.60	267.60	3,838.00	1,338.00	7,676.00	2,676.00	2.74%
2000	Apr	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	2.85%
2000	Mar	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	2.84%
2000	Feb	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	2.83%
2000	Jan	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	2.83%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	39.32	14.32	58.98	21.48	78.64	28.64	157.28	57.28	393.20	143.20	786.40	286.40	3,932.00	1,432.00	7,864.00	2,864.00	2.82%
1999	Nov	39.36	14.36	59.04	21.54	78.72	28.72	157.44	57.44	393.60	143.60	787.20	287.20	3,936.00	1,436.00	7,872.00	2,872.00	2.81%
1999	Oct	40.02	15.02	60.03	22.53	80.04	30.04	160.08	60.08	400.20	150.20	800.40	300.40	4,002.00	1,502.00	8,004.00	3,004.00	2.90%
1999	Sep	40.06	15.06	60.09	22.59	80.12	30.12	160.24	60.24	400.60	150.60	801.20	301.20	4,006.00	1,506.00	8,012.00	3,012.00	2.89%
1999	Aug	40.10	15.10	60.15	22.65	80.20	30.20	160.40	60.40	401.00	151.00	802.00	302.00	4,010.00	1,510.00	8,020.00	3,020.00	2.88%
1999	Jul	40.14	15.14	60.21	22.71	80.28	30.28	160.56	60.56	401.40	151.40	802.80	302.80	4,014.00	1,514.00	8,028.00	3,028.00	2.88%
1999	Jun	40.20	15.20	60.30	22.80	80.40	30.40	160.80	60.80	402.00	152.00	804.00	304.00	4,020.00	1,520.00	8,040.00	3,040.00	2.87%
1999	May	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	2.86%
1999	Apr	40.88	15.88	61.32	23.82	81.76	31.76	163.52	63.52	408.80	158.80	817.60	317.60	4,088.00	1,588.00	8,176.00	3,176.00	2.94%
1999	Mar	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	2.93%
1999	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%
1999	Jan	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
1998	Dec	50.12	25.12	75.18	37.68	100.24	50.24	200.48	100.48	501.20	251.20	1,002.40	502.40	5,012.00	2,512.00	10,024.00	5,024.00	4.09%
1998	Nov	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.08%
1998	Oct	50.22	25.22	75.33	37.83	100.44	50.44	200.88	100.88	502.20	252.20	1,004.40	504.40	5,022.00	2,522.00	10,044.00	5,044.00	4.07%
1998	Sep	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	4.05%
1998	Aug	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.04%
1998	Jul	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.03%
1998	Jun	50.46	25.46	75.69	38.19	100.92	50.92	201.84	101.84	504.60	254.60	1,009.20	509.20	5,046.00	2,546.00	10,092.00	5,092.00	4.02%
1998	May	50.52	25.52	75.78	38.28	101.04	51.04	202.08	102.08	505.20	255.20	1,010.40	510.40	5,052.00	2,552.00	10,104.00	5,104.00	4.00%
1998	Apr	50.60	25.60	75.90	38.40	101.20	51.20	202.40	102.40	506.00	256.00	1,012.00	512.00	5,060.00	2,560.00	10,120.00	5,120.00	3.99%
1998	Mar	50.66	25.66	75.99	38.49	101.32	51.32	202.64	102.64	506.60	256.60	1,013.20	513.20	5,066.00	2,566.00	10,132.00	5,132.00	3.98%
1998	Feb	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	3.97%
1998	Jan	50.78	25.78	76.17	38.67	101.56	51.56	203.12	103.12	507.80	257.80	1,015.60	515.60	5,078.00	2,578.00	10,156.00	5,156.00	3.96%
1997	Dec	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.95%
1997	Nov	50.90	25.90	76.35	38.85	101.80	51.80	203.60	103.60	509.00	259.00	1,018.00	518.00	5,090.00	2,590.00	10,180.00	5,180.00	3.93%
1997	Oct	50.96	25.96	76.44	38.94	101.92	51.92	203.84	103.84	509.60	259.60	1,019.20	519.20	5,096.00	2,596.00	10,192.00	5,192.00	3.92%
1997	Sep	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.91%
1997	Aug	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.90%
1997	Jul	51.14	26.14	76.71	39.21	102.28	52.28	204.56	104.56	511.40	261.40	1,022.80	522.80	5,114.00	2,614.00	10,228.00	5,228.00	3.89%
1997	Jun	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.88%
1997	May	51.26	26.26	76.89	39.39	102.52	52.52	205.04	105.04	512.60	262.60	1,025.20	525.20	5,126.00	2,626.00	10,252.00	5,252.00	3.87%
1997	Mar - Apr	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	3.89%
1997	Jan - Feb	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1996	Nov - Dec	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%
1996	Sep - Oct	51.14	26.14	76.71	39.21	102.28	52.28	204.56	104.56	511.40	261.40	1,022.80	522.80	5,114.00	2,614.00	10,228.00	5,228.00	3.80%
1996	May - Aug	51.46	26.46	77.19	39.69	102.92	52.92	205.84	105.84	514.60	264.60	1,029.20	529.20	5,146.00	2,646.00	10,292.00	5,292.00	3.74%
1996	Mar - Apr	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.72%
1996	Jan - Feb	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.66%
1995	Nov - Dec	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.66%
1995	Sep - Oct	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.64%
1995	May - Aug	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.59%
1995	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%
1995	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%
1995	Feb	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%
1995	Jan	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%
1994	Dec	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%
1994	Nov	58.02	33.02	87.03	49.53	116.04	66.04	232.08	132.08	580.20	330.20	1,160.40	660.40	5,802.00	3,302.00	11,604.00	6,604.00	4.00%
1994	Oct	58.20	33.20	87.30	49.80	116.40	66.40	232.80	132.80	582.00	332.00	1,164.00	664.00	5,820.00	3,320.00	11,640.00	6,640.00	4.00%
1994	Sep	58.40	33.40	87.60	50.10	116.80	66.80	233.60	133.60	584.00	334.00	1,168.00	668.00	5,840.00	3,340.00	11,680.00	6,680.00	4.00%
1994	Aug	58.60	33.60	87.90	50.40	117.20	67.20	234.40	134.40	586.00	336.00	1,172.00	672.00	5,860.00	3,360.00	11,720.00	6,720.00	4.00%
1994	Jul	58.78	33.78	88.17	50.67	117.56	67.56	235.12	135.12	587.80	337.80	1,175.60	675.60	5,878.00	3,378.00	11,756.00	6,756.00	4.00%
1994	Jun	58.98	33.98	88.47	50.97	117.96	67.96	235.92	135.92	589.80	339.80	1,179.60	679.60	5,898.00	3,398.00	11,796.00	6,796.00	4.00%
1994	May	59.18	34.18	88.77	51.27	118.36	68.36	236.72	136.72	591.80	341.80	1,183.60	683.60	5,918.00	3,418.00	11,836.00	6,836.00	4.00%
1994	Apr	59.38	34.38	89.07	51.57	118.76	68.76	237.52	137.52	593.80	343.80	1,187.60	687.60	5,938.00	3,438.00	11,876.00	6,876.00	4.00%
1994	Mar	59.56	34.56	89.34	51.84	119.12	69.12	238.24	138.24	595.60	345.60	1,191.20	691.20	5,956.00	3,456.00	11,912.00	6,912.00	4.00%
1994	Feb	59.76	34.76	89.64	52.14	119.52	69.52	239.04	139.04	597.60	347.60	1,195.20	695.20	5,976.00	3,476.00	11,952.00	6,952.00	4.00%
1994	Jan	59.96	34.96	89.94	52.44	119.92	69.92	239.84	139.84	599.60	349.60	1,199.20	699.20	5,996.00	3,496.00	11,992.00	6,992.00	4.00%
1993	Dec	60.16	35.16	90.24	52.74	120.32	70.32	240.64	140.64	601.60	351.60	1,203.20	703.20	6,016.00	3,516.00	12,032.00	7,032.00	4.00%
1993	Nov	60.36	35.36	90.54	53.04	120.72	70.72	241.44	141.44	603.60	353.60	1,207.20	707.20	6,036.00	3,536.00	12,072.00	7,072.00	4.00%
1993	Oct	60.56	35.56	90.84	53.34	121.12	71.12	242.24	142.24	605.60	355.60	1,211.20	711.20	6,056.00	3,556.00	12,112.00	7,112.00	4.00%
1993	Sep	60.76	35.76	91.14	53.64	121.52	71.52	243.04	143.04	607.60	357.60	1,215.20	715.20	6,076.00	3,576.00	12,152.00	7,152.00	4.00%
1993	Aug	60.96	35.96	91.44	53.94	121.92	71.92	243.84	143.84	609.60	359.60	1,219.20	719.20	6,096.00	3,596.00	12,192.00	7,192.00	4.00%
1993	Jul	61.16	36.16	91.74	54.24	122.32	72.32	244.64	144.64	611.60	361.60	1,223.20	723.20	6,116.00	3,616.00	12,232.00	7,232.00	4.00%
1993	Jun	61.36	36.36	92.04	54.54	122.72	72.72	245.44	145.44	613.60	363.60	1,227.20	727.20	6,136.00	3,636.00	12,272.00	7,272.00	4.00%
1993	May	61.56	36.56	92.34	54.84	123.12	73.12	246.24	146.24	615.60	365.60	1,231.20	731.20	6,156.00	3,656.00	12,312.00	7,312.00	4.00%
1993	Apr	61.76	36.76	92.64	55.14	123.52	73.52	247.04	147.04	617.60	367.60	1,235.20	735.20	6,176.00	3,676.00	12,352.00	7,352.00	4.00%
1993	Mar	61.98	36.98	92.97	55.47	123.96	73.96	247.92	147.92	619.80	369.80	1,239.60	739.60	6,198.00	3,698.00	12,396.00	7,396.00	4.00%
1993	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%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1990	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%
1989	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%
1989	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%
1989	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%
1988	Sep - 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%
1988	Mar - Aug	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%
1988	Jan - Feb	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1987	Sep - Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1987	Mar - Aug	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1987	Jan - Feb	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1986	Nov - Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1986	Sep - Oct	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1986	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%
1986	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%
1985	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1984 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED FEBRUARY 1986 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
2016	Jan - Mar	Not eligible for payment																
2015	Apr - Dec	Not eligible for payment																
2015	Mar	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2015	Feb	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2015	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%
2014	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%
2014	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%
2014	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	0.39%
2014	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	0.43%
2014	Aug	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.40%
2014	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	0.43%
2014	Jun	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.41%
2014	May	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.44%
2014	Apr	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2014	Feb - Mar	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2014	Jan	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2013	Nov - Dec	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2013	Oct	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2013	Sep	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.16%
2013	Jun - Aug	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2013	Apr - May	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2013	Feb - Mar	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.16%
2013	Jan	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2012	Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2012	Nov	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2012	Oct	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.58%
2012	Sep	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.59%
2012	Aug	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.60%
2012	Jul	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.58%
2012	Jun	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.59%
2012	May	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.60%
2012	Apr	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.59%
2012	Mar	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.59%
2012	Feb	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.60%
2012	Jan	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	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
2011	Dec	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%
2011	Nov	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%
2011	Oct	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	1.03%
2011	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	1.04%
2011	Aug	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	1.04%
2011	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	1.04%
2011	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	1.04%
2011	May	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	1.04%
2011	Apr	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%
2011	Mar	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.63%
2011	Feb	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	0.64%
2011	Jan	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	0.63%
2010	Dec	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.63%
2010	Nov	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.64%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	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	1.24%
2010	Mar	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	1.24%
2010	Feb	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	1.23%
2010	Jan	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	1.24%
2009	Dec	27.00	2.00	40.50	3.00	54.00	4.00	108.00	8.00	270.00	20.00	540.00	40.00	2,700.00	200.00	5,400.00	400.00	1.24%
2009	Nov	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	1.23%
2009	Oct	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	0.67%
2009	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	0.68%
2009	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	0.68%
2009	Jul	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.68%
2009	Jun	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.67%
2009	May	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	0.68%
2009	Apr	27.32	2.32	40.98	3.48	54.64	4.64	109.28	9.28	273.20	23.20	546.40	46.40	2,732.00	232.00	5,464.00	464.00	1.29%
2009	Mar	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	1.29%
2009	Feb	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	1.29%
2009	Jan	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	27.44	2.44	41.16	3.66	54.88	4.88	109.76	9.76	274.40	24.40	548.80	48.80	2,744.00	244.00	5,488.00	488.00	1.29%
2008	Nov	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.29%
2008	Oct	27.72	2.72	41.58	4.08	55.44	5.44	110.88	10.88	277.20	27.20	554.40	54.40	2,772.00	272.00	5,544.00	544.00	1.40%
2008	Sep	27.76	2.76	41.64	4.14	55.52	5.52	111.04	11.04	277.60	27.60	555.20	55.20	2,776.00	276.00	5,552.00	552.00	1.40%
2008	Aug	27.80	2.80	41.70	4.20	55.60	5.60	111.20	11.20	278.00	28.00	556.00	56.00	2,780.00	280.00	5,560.00	560.00	1.40%
2008	Jul	27.82	2.82	41.73	4.23	55.64	5.64	111.28	11.28	278.20	28.20	556.40	56.40	2,782.00	282.00	5,564.00	564.00	1.40%
2008	Jun	27.86	2.86	41.79	4.29	55.72	5.72	111.44	11.44	278.60	28.60	557.20	57.20	2,786.00	286.00	5,572.00	572.00	1.40%
2008	May	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.40%
2008	Apr	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	3.01%
2008	Mar	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	3.00%
2008	Feb	31.80	6.80	47.70	10.20	63.60	13.60	127.20	27.20	318.00	68.00	636.00	136.00	3,180.00	680.00	6,360.00	1,360.00	3.00%
2008	Jan	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	3.00%
2007	Dec	31.96	6.96	47.94	10.44	63.92	13.92	127.84	27.84	319.60	69.60	639.20	139.20	3,196.00	696.00	6,392.00	1,392.00	3.00%
2007	Nov	32.04	7.04	48.06	10.56	64.08	14.08	128.16	28.16	320.40	70.40	640.80	140.80	3,204.00	704.00	6,408.00	1,408.00	3.00%
2007	Oct	33.20	8.20	49.80	12.30	66.40	16.40	132.80	32.80	332.00	82.00	664.00	164.00	3,320.00	820.00	6,640.00	1,640.00	3.40%
2007	Sep	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	3.40%
2007	Aug	33.40	8.40	50.10	12.60	66.80	16.80	133.60	33.60	334.00	84.00	668.00	168.00	3,340.00	840.00	6,680.00	1,680.00	3.40%
2007	Jul	33.48	8.48	50.22	12.72	66.96	16.96	133.92	33.92	334.80	84.80	669.60	169.60	3,348.00	848.00	6,696.00	1,696.00	3.40%
2007	Jun	33.58	8.58	50.37	12.87	67.16	17.16	134.32	34.32	335.80	85.80	671.60	171.60	3,358.00	858.00	6,716.00	1,716.00	3.40%
2007	May	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	3.40%
2007	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	3.60%
2007	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	3.60%
2007	Feb	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	3.60%
2007	Jan	34.66	9.66	51.99	14.49	69.32	19.32	138.64	38.64	346.60	96.60	693.20	193.20	3,466.00	966.00	6,932.00	1,932.00	3.60%
2006	Dec	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	3.60%
2006	Nov	34.88	9.88	52.32	14.82	69.76	19.76	139.52	39.52	348.80	98.80	697.60	197.60	3,488.00	988.00	6,976.00	1,976.00	3.60%
2006	Oct	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	3.70%
2006	Sep	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	3.70%
2006	Aug	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	3.69%
2006	Jul	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	3.70%
2006	Jun	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	3.69%
2006	May	35.84	10.84	53.76	16.26	71.68	21.68	143.36	43.36	358.40	108.40	716.80	216.80	3,584.00	1,084.00	7,168.00	2,168.00	3.70%
2006	Apr	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	3.20%
2006	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	3.20%
2006	Feb	34.44	9.44	51.66	14.16	68.88	18.88	137.76	37.76	344.40	94.40	688.80	188.80	3,444.00	944.00	6,888.00	1,888.00	3.20%
2006	Jan	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	3.20%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	34.62	9.62	51.93	14.43	69.24	19.24	138.48	38.48	346.20	96.20	692.40	192.40	3,462.00	962.00	6,924.00	1,924.00	3.20%
2005	Nov	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	3.20%
2005	Oct	35.86	10.86	53.79	16.29	71.72	21.72	143.44	43.44	358.60	108.60	717.20	217.20	3,586.00	1,086.00	7,172.00	2,172.00	3.49%
2005	Sep	35.96	10.96	53.94	16.44	71.92	21.92	143.84	43.84	359.60	109.60	719.20	219.20	3,596.00	1,096.00	7,192.00	2,192.00	3.49%
2005	Aug	36.06	11.06	54.09	16.59	72.12	22.12	144.24	44.24	360.60	110.60	721.20	221.20	3,606.00	1,106.00	7,212.00	2,212.00	3.49%
2005	Jul	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	3.49%
2005	Jun	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	3.49%
2005	May	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	3.49%
2005	Apr	32.04	7.04	48.06	10.56	64.08	14.08	128.16	28.16	320.40	70.40	640.80	140.80	3,204.00	704.00	6,408.00	1,408.00	2.29%
2005	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	2.28%
2005	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	2.27%
2005	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	2.27%
2004	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	2.26%
2004	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	2.25%
2004	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	2.32%
2004	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	2.32%
2004	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	2.31%
2004	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	2.30%
2004	Jun	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	2.30%
2004	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	2.29%
2004	Apr	32.96	7.96	49.44	11.94	65.92	15.92	131.84	31.84	329.60	79.60	659.20	159.20	3,296.00	796.00	6,592.00	1,592.00	2.33%
2004	Mar	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	2.33%
2004	Feb	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	2.32%
2004	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	2.32%
2003	Dec	33.12	8.12	49.68	12.18	66.24	16.24	132.48	32.48	331.20	81.20	662.40	162.40	3,312.00	812.00	6,624.00	1,624.00	2.31%
2003	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	2.30%
2003	Oct	33.48	8.48	50.22	12.72	66.96	16.96	133.92	33.92	334.80	84.80	669.60	169.60	3,348.00	848.00	6,696.00	1,696.00	2.37%
2003	Sep	33.52	8.52	50.28	12.78	67.04	17.04	134.08	34.08	335.20	85.20	670.40	170.40	3,352.00	852.00	6,704.00	1,704.00	2.36%
2003	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	2.35%
2003	Jul	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	2.35%
2003	Jun	33.64	8.64	50.46	12.96	67.28	17.28	134.56	34.56	336.40	86.40	672.80	172.80	3,364.00	864.00	6,728.00	1,728.00	2.34%
2003	May	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	2.34%
2003	Apr	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	2.39%
2003	Mar	34.00	9.00	51.00	13.50	68.00	18.00	136.00	36.00	340.00	90.00	680.00	180.00	3,400.00	900.00	6,800.00	1,800.00	2.38%
2003	Feb	34.04	9.04	51.06	13.56	68.08	18.08	136.16	36.16	340.40	90.40	680.80	180.80	3,404.00	904.00	6,808.00	1,808.00	2.37%
2003	Jan	34.08	9.08	51.12	13.62	68.16	18.16	136.32	36.32	340.80	90.80	681.60	181.60	3,408.00	908.00	6,816.00	1,816.00	2.37%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	2.36%
2002	Nov	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	2.36%
2002	Oct	34.64	9.64	51.96	14.46	69.28	19.28	138.56	38.56	346.40	96.40	692.80	192.80	3,464.00	964.00	6,928.00	1,928.00	2.45%
2002	Sep	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.44%
2002	Aug	34.72	9.72	52.08	14.58	69.44	19.44	138.88	38.88	347.20	97.20	694.40	194.40	3,472.00	972.00	6,944.00	1,944.00	2.43%
2002	Jul	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	2.43%
2002	Jun	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	2.42%
2002	May	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.41%
2002	Apr	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.49%
2002	Mar	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	2.49%
2002	Feb	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	2.48%
2002	Jan	35.42	10.42	53.13	15.63	70.84	20.84	141.68	41.68	354.20	104.20	708.40	208.40	3,542.00	1,042.00	7,084.00	2,084.00	2.47%
2001	Dec	35.46	10.46	53.19	15.69	70.92	20.92	141.84	41.84	354.60	104.60	709.20	209.20	3,546.00	1,046.00	7,092.00	2,092.00	2.47%
2001	Nov	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	2.46%
2001	Oct	36.12	11.12	54.18	16.68	72.24	22.24	144.48	44.48	361.20	111.20	722.40	222.40	3,612.00	1,112.00	7,224.00	2,224.00	2.57%
2001	Sep	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	2.56%
2001	Aug	36.20	11.20	54.30	16.80	72.40	22.40	144.80	44.80	362.00	112.00	724.00	224.00	3,620.00	1,120.00	7,240.00	2,240.00	2.55%
2001	Jul	36.24	11.24	54.36	16.86	72.48	22.48	144.96	44.96	362.40	112.40	724.80	224.80	3,624.00	1,124.00	7,248.00	2,248.00	2.55%
2001	Jun	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.54%
2001	May	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.53%
2001	Apr	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	2.67%
2001	Mar	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	2.66%
2001	Feb	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	2.66%
2001	Jan	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	2.65%
2000	Dec	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	2.64%
2000	Nov	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	2.64%
2000	Oct	38.20	13.20	57.30	19.80	76.40	26.40	152.80	52.80	382.00	132.00	764.00	264.00	3,820.00	1,320.00	7,640.00	2,640.00	2.77%
2000	Sep	38.24	13.24	57.36	19.86	76.48	26.48	152.96	52.96	382.40	132.40	764.80	264.80	3,824.00	1,324.00	7,648.00	2,648.00	2.76%
2000	Aug	38.28	13.28	57.42	19.92	76.56	26.56	153.12	53.12	382.80	132.80	765.60	265.60	3,828.00	1,328.00	7,656.00	2,656.00	2.75%
2000	Jul	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	2.74%
2000	Jun	38.38	13.38	57.57	20.07	76.76	26.76	153.52	53.52	383.80	133.80	767.60	267.60	3,838.00	1,338.00	7,676.00	2,676.00	2.74%
2000	May	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	2.73%
2000	Apr	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	2.84%
2000	Mar	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	2.83%
2000	Feb	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	2.83%
2000	Jan	39.32	14.32	58.98	21.48	78.64	28.64	157.28	57.28	393.20	143.20	786.40	286.40	3,932.00	1,432.00	7,864.00	2,864.00	2.82%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	39.36	14.36	59.04	21.54	78.72	28.72	157.44	57.44	393.60	143.60	787.20	287.20	3,936.00	1,436.00	7,872.00	2,872.00	2.81%
1999	Nov	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	2.80%
1999	Oct	40.06	15.06	60.09	22.59	80.12	30.12	160.24	60.24	400.60	150.60	801.20	301.20	4,006.00	1,506.00	8,012.00	3,012.00	2.89%
1999	Sep	40.10	15.10	60.15	22.65	80.20	30.20	160.40	60.40	401.00	151.00	802.00	302.00	4,010.00	1,510.00	8,020.00	3,020.00	2.88%
1999	Aug	40.14	15.14	60.21	22.71	80.28	30.28	160.56	60.56	401.40	151.40	802.80	302.80	4,014.00	1,514.00	8,028.00	3,028.00	2.88%
1999	Jul	40.20	15.20	60.30	22.80	80.40	30.40	160.80	60.80	402.00	152.00	804.00	304.00	4,020.00	1,520.00	8,040.00	3,040.00	2.87%
1999	Jun	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	2.86%
1999	May	40.28	15.28	60.42	22.92	80.56	30.56	161.12	61.12	402.80	152.80	805.60	305.60	4,028.00	1,528.00	8,056.00	3,056.00	2.85%
1999	Apr	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	2.93%
1999	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%
1999	Feb	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
1999	Jan	50.12	25.12	75.18	37.68	100.24	50.24	200.48	100.48	501.20	251.20	1,002.40	502.40	5,012.00	2,512.00	10,024.00	5,024.00	4.09%
1998	Dec	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.08%
1998	Nov	50.24	25.24	75.36	37.86	100.48	50.48	200.96	100.96	502.40	252.40	1,004.80	504.80	5,024.00	2,524.00	10,048.00	5,048.00	4.07%
1998	Oct	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	4.05%
1998	Sep	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.04%
1998	Aug	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.03%
1998	Jul	50.46	25.46	75.69	38.19	100.92	50.92	201.84	101.84	504.60	254.60	1,009.20	509.20	5,046.00	2,546.00	10,092.00	5,092.00	4.02%
1998	Jun	50.52	25.52	75.78	38.28	101.04	51.04	202.08	102.08	505.20	255.20	1,010.40	510.40	5,052.00	2,552.00	10,104.00	5,104.00	4.00%
1998	May	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.99%
1998	Apr	50.66	25.66	75.99	38.49	101.32	51.32	202.64	102.64	506.60	256.60	1,013.20	513.20	5,066.00	2,566.00	10,132.00	5,132.00	3.98%
1998	Mar	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	3.97%
1998	Feb	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	3.96%
1998	Jan	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.95%
1997	Dec	50.90	25.90	76.35	38.85	101.80	51.80	203.60	103.60	509.00	259.00	1,018.00	518.00	5,090.00	2,590.00	10,180.00	5,180.00	3.93%
1997	Nov	50.96	25.96	76.44	38.94	101.92	51.92	203.84	103.84	509.60	259.60	1,019.20	519.20	5,096.00	2,596.00	10,192.00	5,192.00	3.92%
1997	Oct	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.91%
1997	Sep	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.90%
1997	Aug	51.14	26.14	76.71	39.21	102.28	52.28	204.56	104.56	511.40	261.40	1,022.80	522.80	5,114.00	2,614.00	10,228.00	5,228.00	3.89%
1997	Jul	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.88%
1997	Jun	51.26	26.26	76.89	39.39	102.52	52.52	205.04	105.04	512.60	262.60	1,025.20	525.20	5,126.00	2,626.00	10,252.00	5,252.00	3.87%
1997	May	51.32	26.32	76.98	39.48	102.64	52.64	205.28	105.28	513.20	263.20	1,026.40	526.40	5,132.00	2,632.00	10,264.00	5,264.00	3.86%
1997	Apr	50.98	25.98	76.47	38.97	101.96	51.96	203.92	103.92	509.80	259.80	1,019.60	519.60	5,098.00	2,598.00	10,196.00	5,196.00	3.89%
1997	Jan - Mar	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1996	Nov - Dec	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%
1996	Oct	51.14	26.14	76.71	39.21	102.28	52.28	204.56	104.56	511.40	261.40	1,022.80	522.80	5,114.00	2,614.00	10,228.00	5,228.00	3.80%
1996	May - Sep	51.46	26.46	77.19	39.69	102.92	52.92	205.84	105.84	514.60	264.60	1,029.20	529.20	5,146.00	2,646.00	10,292.00	5,292.00	3.74%
1996	Apr	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.72%
1996	Jan - Mar	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.66%
1995	Nov - Dec	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.66%
1995	Oct	51.48	26.48	77.22	39.72	102.96	52.96	205.92	105.92	514.80	264.80	1,029.60	529.60	5,148.00	2,648.00	10,296.00	5,296.00	3.64%
1995	May - Sep	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.59%
1995	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%
1995	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%
1995	Feb	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%
1995	Jan	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%
1994	Dec	58.02	33.02	87.03	49.53	116.04	66.04	232.08	132.08	580.20	330.20	1,160.40	660.40	5,802.00	3,302.00	11,604.00	6,604.00	4.00%
1994	Nov	58.20	33.20	87.30	49.80	116.40	66.40	232.80	132.80	582.00	332.00	1,164.00	664.00	5,820.00	3,320.00	11,640.00	6,640.00	4.00%
1994	Oct	58.40	33.40	87.60	50.10	116.80	66.80	233.60	133.60	584.00	334.00	1,168.00	668.00	5,840.00	3,340.00	11,680.00	6,680.00	4.00%
1994	Sep	58.60	33.60	87.90	50.40	117.20	67.20	234.40	134.40	586.00	336.00	1,172.00	672.00	5,860.00	3,360.00	11,720.00	6,720.00	4.00%
1994	Aug	58.78	33.78	88.17	50.67	117.56	67.56	235.12	135.12	587.80	337.80	1,175.60	675.60	5,878.00	3,378.00	11,756.00	6,756.00	4.00%
1994	Jul	58.98	33.98	88.47	50.97	117.96	67.96	235.92	135.92	589.80	339.80	1,179.60	679.60	5,898.00	3,398.00	11,796.00	6,796.00	4.00%
1994	Jun	59.18	34.18	88.77	51.27	118.36	68.36	236.72	136.72	591.80	341.80	1,183.60	683.60	5,918.00	3,418.00	11,836.00	6,836.00	4.00%
1994	May	59.38	34.38	89.07	51.57	118.76	68.76	237.52	137.52	593.80	343.80	1,187.60	687.60	5,938.00	3,438.00	11,876.00	6,876.00	4.00%
1994	Apr	59.56	34.56	89.34	51.84	119.12	69.12	238.24	138.24	595.60	345.60	1,191.20	691.20	5,956.00	3,456.00	11,912.00	6,912.00	4.00%
1994	Mar	59.76	34.76	89.64	52.14	119.52	69.52	239.04	139.04	597.60	347.60	1,195.20	695.20	5,976.00	3,476.00	11,952.00	6,952.00	4.00%
1994	Feb	59.96	34.96	89.94	52.44	119.92	69.92	239.84	139.84	599.60	349.60	1,199.20	699.20	5,996.00	3,496.00	11,992.00	6,992.00	4.00%
1994	Jan	60.16	35.16	90.24	52.74	120.32	70.32	240.64	140.64	601.60	351.60	1,203.20	703.20	6,016.00	3,516.00	12,032.00	7,032.00	4.00%
1993	Dec	60.36	35.36	90.54	53.04	120.72	70.72	241.44	141.44	603.60	353.60	1,207.20	707.20	6,036.00	3,536.00	12,072.00	7,072.00	4.00%
1993	Nov	60.56	35.56	90.84	53.34	121.12	71.12	242.24	142.24	605.60	355.60	1,211.20	711.20	6,056.00	3,556.00	12,112.00	7,112.00	4.00%
1993	Oct	60.76	35.76	91.14	53.64	121.52	71.52	243.04	143.04	607.60	357.60	1,215.20	715.20	6,076.00	3,576.00	12,152.00	7,152.00	4.00%
1993	Sep	60.96	35.96	91.44	53.94	121.92	71.92	243.84	143.84	609.60	359.60	1,219.20	719.20	6,096.00	3,596.00	12,192.00	7,192.00	4.00%
1993	Aug	61.16	36.16	91.74	54.24	122.32	72.32	244.64	144.64	611.60	361.60	1,223.20	723.20	6,116.00	3,616.00	12,232.00	7,232.00	4.00%
1993	Jul	61.36	36.36	92.04	54.54	122.72	72.72	245.44	145.44	613.60	363.60	1,227.20	727.20	6,136.00	3,636.00	12,272.00	7,272.00	4.00%
1993	Jun	61.56	36.56	92.34	54.84	123.12	73.12	246.24	146.24	615.60	365.60	1,231.20	731.20	6,156.00	3,656.00	12,312.00	7,312.00	4.00%
1993	May	61.76	36.76	92.64	55.14	123.52	73.52	247.04	147.04	617.60	367.60	1,235.20	735.20	6,176.00	3,676.00	12,352.00	7,352.00	4.00%
1993	Apr	61.98	36.98	92.97	55.47	123.96	73.96	247.92	147.92	619.80	369.80	1,239.60	739.60	6,198.00	3,698.00	12,396.00	7,396.00	4.00%
1993	Mar	62.18	37.18	93.27	55.77	124.36	74.36	248.72	148.72	621.80	371.80	1,243.60	743.60	6,218.00	3,718.00	12,436.00	7,436.00	4.00%
1993	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%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1992	Oct - Dec	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1990	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%
1989	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%
1989	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%
1989	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%
1988	Oct - 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%
1988	Apr - Sep	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%
1988	Jan - Mar	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1987	Oct - Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1987	Apr - Sep	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1987	Jan - Mar	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1986	Nov - Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1986	Oct	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1986	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%
1986	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%
1985	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1984 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED MARCH 1986 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
2016	Jan - Apr	Not eligible for payment																
2015	May - Dec	Not eligible for payment																
2015	Apr	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2015	Mar	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2015	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%
2015	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%
2014	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%
2014	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%
2014	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	0.43%
2014	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	0.40%
2014	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	0.43%
2014	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	0.41%
2014	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	0.44%
2014	May	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.42%
2014	Mar - Apr	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2014	Feb	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2014	Jan	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2013	Dec	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2013	Nov	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2013	Oct	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.16%
2013	Jul - Sep	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2013	May - Jun	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2013	Mar - Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.16%
2013	Jan - Feb	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2012	Nov - Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2012	Oct	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.59%
2012	Sep	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.60%
2012	Aug	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.58%
2012	Jul	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.59%
2012	Jun	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.60%
2012	May	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.59%
2012	Apr	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.59%
2012	Mar	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.60%
2012	Feb	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.59%
2012	Jan	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%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	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%
2011	Nov	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%
2011	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	1.04%
2011	Sep	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	1.04%
2011	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	1.04%
2011	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	1.04%
2011	Jun	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	1.04%
2011	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	1.03%
2011	Apr	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.63%
2011	Mar	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	0.64%
2011	Feb	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	0.63%
2011	Jan	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.63%
2010	Dec	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.64%
2010	Nov	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.63%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	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	1.24%
2010	Mar	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	1.23%
2010	Feb	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	1.24%
2010	Jan	27.00	2.00	40.50	3.00	54.00	4.00	108.00	8.00	270.00	20.00	540.00	40.00	2,700.00	200.00	5,400.00	400.00	1.24%
2009	Dec	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	1.23%
2009	Nov	27.06	2.06	40.59	3.09	54.12	4.12	108.24	8.24	270.60	20.60	541.20	41.20	2,706.00	206.00	5,412.00	412.00	1.24%
2009	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	0.68%
2009	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	0.68%
2009	Aug	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.68%
2009	Jul	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.67%
2009	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	0.68%
2009	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	0.68%
2009	Apr	27.36	2.36	41.04	3.54	54.72	4.72	109.44	9.44	273.60	23.60	547.20	47.20	2,736.00	236.00	5,472.00	472.00	1.29%
2009	Mar	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	1.29%
2009	Feb	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	1.29%
2009	Jan	27.44	2.44	41.16	3.66	54.88	4.88	109.76	9.76	274.40	24.40	548.80	48.80	2,744.00	244.00	5,488.00	488.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.29%
2008	Nov	27.50	2.50	41.25	3.75	55.00	5.00	110.00	10.00	275.00	25.00	550.00	50.00	2,750.00	250.00	5,500.00	500.00	1.29%
2008	Oct	27.76	2.76	41.64	4.14	55.52	5.52	111.04	11.04	277.60	27.60	555.20	55.20	2,776.00	276.00	5,552.00	552.00	1.40%
2008	Sep	27.80	2.80	41.70	4.20	55.60	5.60	111.20	11.20	278.00	28.00	556.00	56.00	2,780.00	280.00	5,560.00	560.00	1.40%
2008	Aug	27.82	2.82	41.73	4.23	55.64	5.64	111.28	11.28	278.20	28.20	556.40	56.40	2,782.00	282.00	5,564.00	564.00	1.40%
2008	Jul	27.86	2.86	41.79	4.29	55.72	5.72	111.44	11.44	278.60	28.60	557.20	57.20	2,786.00	286.00	5,572.00	572.00	1.40%
2008	Jun	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.40%
2008	May	27.92	2.92	41.88	4.38	55.84	5.84	111.68	11.68	279.20	29.20	558.40	58.40	2,792.00	292.00	5,584.00	584.00	1.40%
2008	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	3.00%
2008	Mar	31.80	6.80	47.70	10.20	63.60	13.60	127.20	27.20	318.00	68.00	636.00	136.00	3,180.00	680.00	6,360.00	1,360.00	3.00%
2008	Feb	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	3.00%
2008	Jan	31.96	6.96	47.94	10.44	63.92	13.92	127.84	27.84	319.60	69.60	639.20	139.20	3,196.00	696.00	6,392.00	1,392.00	3.00%
2007	Dec	32.04	7.04	48.06	10.56	64.08	14.08	128.16	28.16	320.40	70.40	640.80	140.80	3,204.00	704.00	6,408.00	1,408.00	3.00%
2007	Nov	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	3.00%
2007	Oct	33.30	8.30	49.95	12.45	66.60	16.60	133.20	33.20	333.00	83.00	666.00	166.00	3,330.00	830.00	6,660.00	1,660.00	3.40%
2007	Sep	33.40	8.40	50.10	12.60	66.80	16.80	133.60	33.60	334.00	84.00	668.00	168.00	3,340.00	840.00	6,680.00	1,680.00	3.40%
2007	Aug	33.48	8.48	50.22	12.72	66.96	16.96	133.92	33.92	334.80	84.80	669.60	169.60	3,348.00	848.00	6,696.00	1,696.00	3.40%
2007	Jul	33.58	8.58	50.37	12.87	67.16	17.16	134.32	34.32	335.80	85.80	671.60	171.60	3,358.00	858.00	6,716.00	1,716.00	3.40%
2007	Jun	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	3.40%
2007	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	3.40%
2007	Apr	34.46	9.46	51.69	14.19	68.92	18.92	137.84	37.84	344.60	94.60	689.20	189.20	3,446.00	946.00	6,892.00	1,892.00	3.60%
2007	Mar	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	3.60%
2007	Feb	34.66	9.66	51.99	14.49	69.32	19.32	138.64	38.64	346.60	96.60	693.20	193.20	3,466.00	966.00	6,932.00	1,932.00	3.60%
2007	Jan	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	3.60%
2006	Dec	34.88	9.88	52.32	14.82	69.76	19.76	139.52	39.52	348.80	98.80	697.60	197.60	3,488.00	988.00	6,976.00	1,976.00	3.60%
2006	Nov	34.98	9.98	52.47	14.97	69.96	19.96	139.92	39.92	349.80	99.80	699.60	199.60	3,498.00	998.00	6,996.00	1,996.00	3.60%
2006	Oct	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	3.70%
2006	Sep	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	3.69%
2006	Aug	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	3.70%
2006	Jul	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	3.69%
2006	Jun	35.84	10.84	53.76	16.26	71.68	21.68	143.36	43.36	358.40	108.40	716.80	216.80	3,584.00	1,084.00	7,168.00	2,168.00	3.70%
2006	May	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	3.69%
2006	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	3.20%
2006	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	3.20%
2006	Feb	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	3.20%
2006	Jan	34.62	9.62	51.93	14.43	69.24	19.24	138.48	38.48	346.20	96.20	692.40	192.40	3,462.00	962.00	6,924.00	1,924.00	3.20%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	3.20%
2005	Nov	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	3.20%
2005	Oct	35.96	10.96	53.94	16.44	71.92	21.92	143.84	43.84	359.60	109.60	719.20	219.20	3,596.00	1,096.00	7,192.00	2,192.00	3.49%
2005	Sep	36.06	11.06	54.09	16.59	72.12	22.12	144.24	44.24	360.60	110.60	721.20	221.20	3,606.00	1,106.00	7,212.00	2,212.00	3.49%
2005	Aug	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	3.49%
2005	Jul	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	3.49%
2005	Jun	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	3.49%
2005	May	36.48	11.48	54.72	17.22	72.96	22.96	145.92	45.92	364.80	114.80	729.60	229.60	3,648.00	1,148.00	7,296.00	2,296.00	3.49%
2005	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	2.28%
2005	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	2.27%
2005	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	2.27%
2005	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	2.26%
2004	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	2.25%
2004	Nov	32.26	7.26	48.39	10.89	64.52	14.52	129.04	29.04	322.60	72.60	645.20	145.20	3,226.00	726.00	6,452.00	1,452.00	2.25%
2004	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	2.32%
2004	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	2.31%
2004	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	2.30%
2004	Jul	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	2.30%
2004	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	2.29%
2004	May	32.76	7.76	49.14	11.64	65.52	15.52	131.04	31.04	327.60	77.60	655.20	155.20	3,276.00	776.00	6,552.00	1,552.00	2.28%
2004	Apr	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	2.33%
2004	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	2.32%
2004	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	2.32%
2004	Jan	33.12	8.12	49.68	12.18	66.24	16.24	132.48	32.48	331.20	81.20	662.40	162.40	3,312.00	812.00	6,624.00	1,624.00	2.31%
2003	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	2.30%
2003	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	2.30%
2003	Oct	33.52	8.52	50.28	12.78	67.04	17.04	134.08	34.08	335.20	85.20	670.40	170.40	3,352.00	852.00	6,704.00	1,704.00	2.36%
2003	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	2.35%
2003	Aug	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	2.35%
2003	Jul	33.64	8.64	50.46	12.96	67.28	17.28	134.56	34.56	336.40	86.40	672.80	172.80	3,364.00	864.00	6,728.00	1,728.00	2.34%
2003	Jun	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	2.34%
2003	May	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	2.33%
2003	Apr	34.00	9.00	51.00	13.50	68.00	18.00	136.00	36.00	340.00	90.00	680.00	180.00	3,400.00	900.00	6,800.00	1,800.00	2.38%
2003	Mar	34.04	9.04	51.06	13.56	68.08	18.08	136.16	36.16	340.40	90.40	680.80	180.80	3,404.00	904.00	6,808.00	1,808.00	2.37%
2003	Feb	34.08	9.08	51.12	13.62	68.16	18.16	136.32	36.32	340.80	90.80	681.60	181.60	3,408.00	908.00	6,816.00	1,816.00	2.37%
2003	Jan	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	2.36%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	2.36%
2002	Nov	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.35%
2002	Oct	34.68	9.68	52.02	14.52	69.36	19.36	138.72	38.72	346.80	96.80	693.60	193.60	3,468.00	968.00	6,936.00	1,936.00	2.44%
2002	Sep	34.72	9.72	52.08	14.58	69.44	19.44	138.88	38.88	347.20	97.20	694.40	194.40	3,472.00	972.00	6,944.00	1,944.00	2.43%
2002	Aug	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	2.43%
2002	Jul	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	2.42%
2002	Jun	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.41%
2002	May	34.88	9.88	52.32	14.82	69.76	19.76	139.52	39.52	348.80	98.80	697.60	197.60	3,488.00	988.00	6,976.00	1,976.00	2.41%
2002	Apr	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	2.49%
2002	Mar	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	2.48%
2002	Feb	35.42	10.42	53.13	15.63	70.84	20.84	141.68	41.68	354.20	104.20	708.40	208.40	3,542.00	1,042.00	7,084.00	2,084.00	2.47%
2002	Jan	35.46	10.46	53.19	15.69	70.92	20.92	141.84	41.84	354.60	104.60	709.20	209.20	3,546.00	1,046.00	7,092.00	2,092.00	2.47%
2001	Dec	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	2.46%
2001	Nov	35.54	10.54	53.31	15.81	71.08	21.08	142.16	42.16	355.40	105.40	710.80	210.80	3,554.00	1,054.00	7,108.00	2,108.00	2.46%
2001	Oct	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	2.56%
2001	Sep	36.20	11.20	54.30	16.80	72.40	22.40	144.80	44.80	362.00	112.00	724.00	224.00	3,620.00	1,120.00	7,240.00	2,240.00	2.55%
2001	Aug	36.24	11.24	54.36	16.86	72.48	22.48	144.96	44.96	362.40	112.40	724.80	224.80	3,624.00	1,124.00	7,248.00	2,248.00	2.55%
2001	Jul	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.54%
2001	Jun	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.53%
2001	May	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	2.53%
2001	Apr	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	2.66%
2001	Mar	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	2.66%
2001	Feb	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	2.65%
2001	Jan	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	2.64%
2000	Dec	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	2.64%
2000	Nov	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	2.63%
2000	Oct	38.24	13.24	57.36	19.86	76.48	26.48	152.96	52.96	382.40	132.40	764.80	264.80	3,824.00	1,324.00	7,648.00	2,648.00	2.76%
2000	Sep	38.28	13.28	57.42	19.92	76.56	26.56	153.12	53.12	382.80	132.80	765.60	265.60	3,828.00	1,328.00	7,656.00	2,656.00	2.75%
2000	Aug	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	2.74%
2000	Jul	38.38	13.38	57.57	20.07	76.76	26.76	153.52	53.52	383.80	133.80	767.60	267.60	3,838.00	1,338.00	7,676.00	2,676.00	2.74%
2000	Jun	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	2.73%
2000	May	38.46	13.46	57.69	20.19	76.92	26.92	153.84	53.84	384.60	134.60	769.20	269.20	3,846.00	1,346.00	7,692.00	2,692.00	2.72%
2000	Apr	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	2.83%
2000	Mar	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	2.83%
2000	Feb	39.32	14.32	58.98	21.48	78.64	28.64	157.28	57.28	393.20	143.20	786.40	286.40	3,932.00	1,432.00	7,864.00	2,864.00	2.82%
2000	Jan	39.36	14.36	59.04	21.54	78.72	28.72	157.44	57.44	393.60	143.60	787.20	287.20	3,936.00	1,436.00	7,872.00	2,872.00	2.81%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	2.80%
1999	Nov	39.44	14.44	59.16	21.66	78.88	28.88	157.76	57.76	394.40	144.40	788.80	288.80	3,944.00	1,444.00	7,888.00	2,888.00	2.80%
1999	Oct	40.10	15.10	60.15	22.65	80.20	30.20	160.40	60.40	401.00	151.00	802.00	302.00	4,010.00	1,510.00	8,020.00	3,020.00	2.88%
1999	Sep	40.14	15.14	60.21	22.71	80.28	30.28	160.56	60.56	401.40	151.40	802.80	302.80	4,014.00	1,514.00	8,028.00	3,028.00	2.88%
1999	Aug	40.20	15.20	60.30	22.80	80.40	30.40	160.80	60.80	402.00	152.00	804.00	304.00	4,020.00	1,520.00	8,040.00	3,040.00	2.87%
1999	Jul	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	2.86%
1999	Jun	40.28	15.28	60.42	22.92	80.56	30.56	161.12	61.12	402.80	152.80	805.60	305.60	4,028.00	1,528.00	8,056.00	3,056.00	2.85%
1999	May	40.34	15.34	60.51	23.01	80.68	30.68	161.36	61.36	403.40	153.40	806.80	306.80	4,034.00	1,534.00	8,068.00	3,068.00	2.85%
1999	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%
1999	Mar	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
1999	Feb	50.12	25.12	75.18	37.68	100.24	50.24	200.48	100.48	501.20	251.20	1,002.40	502.40	5,012.00	2,512.00	10,024.00	5,024.00	4.09%
1999	Jan	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.08%
1998	Dec	50.24	25.24	75.36	37.86	100.48	50.48	200.96	100.96	502.40	252.40	1,004.80	504.80	5,024.00	2,524.00	10,048.00	5,048.00	4.07%
1998	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	4.05%
1998	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	4.04%
1998	Sep	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.03%
1998	Aug	50.46	25.46	75.69	38.19	100.92	50.92	201.84	101.84	504.60	254.60	1,009.20	509.20	5,046.00	2,546.00	10,092.00	5,092.00	4.02%
1998	Jul	50.52	25.52	75.78	38.28	101.04	51.04	202.08	102.08	505.20	255.20	1,010.40	510.40	5,052.00	2,552.00	10,104.00	5,104.00	4.00%
1998	Jun	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.99%
1998	May	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	3.98%
1998	Apr	50.72	25.72	76.08	38.58	101.44	51.44	202.88	102.88	507.20	257.20	1,014.40	514.40	5,072.00	2,572.00	10,144.00	5,144.00	3.97%
1998	Mar	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	3.96%
1998	Feb	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.95%
1998	Jan	50.90	25.90	76.35	38.85	101.80	51.80	203.60	103.60	509.00	259.00	1,018.00	518.00	5,090.00	2,590.00	10,180.00	5,180.00	3.93%
1997	Dec	50.96	25.96	76.44	38.94	101.92	51.92	203.84	103.84	509.60	259.60	1,019.20	519.20	5,096.00	2,596.00	10,192.00	5,192.00	3.92%
1997	Nov	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.91%
1997	Oct	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.90%
1997	Sep	51.14	26.14	76.71	39.21	102.28	52.28	204.56	104.56	511.40	261.40	1,022.80	522.80	5,114.00	2,614.00	10,228.00	5,228.00	3.89%
1997	Aug	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.88%
1997	Jul	51.26	26.26	76.89	39.39	102.52	52.52	205.04	105.04	512.60	262.60	1,025.20	525.20	5,126.00	2,626.00	10,252.00	5,252.00	3.87%
1997	Jun	51.32	26.32	76.98	39.48	102.64	52.64	205.28	105.28	513.20	263.20	1,026.40	526.40	5,132.00	2,632.00	10,264.00	5,264.00	3.86%
1997	May	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.84%
1997	Jan - Apr	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%
1996	Nov - Dec	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%
1996	May - Oct	51.46	26.46	77.19	39.69	102.92	52.92	205.84	105.84	514.60	264.60	1,029.20	529.20	5,146.00	2,646.00	10,292.00	5,292.00	3.74%
1996	Jan - Apr	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.66%

**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
1995	Nov - Dec	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.66%
1995	May - Oct	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.59%
1995	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%
1995	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%
1995	Feb	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%
1995	Jan	58.02	33.02	87.03	49.53	116.04	66.04	232.08	132.08	580.20	330.20	1,160.40	660.40	5,802.00	3,302.00	11,604.00	6,604.00	4.00%
1994	Dec	58.20	33.20	87.30	49.80	116.40	66.40	232.80	132.80	582.00	332.00	1,164.00	664.00	5,820.00	3,320.00	11,640.00	6,640.00	4.00%
1994	Nov	58.40	33.40	87.60	50.10	116.80	66.80	233.60	133.60	584.00	334.00	1,168.00	668.00	5,840.00	3,340.00	11,680.00	6,680.00	4.00%
1994	Oct	58.60	33.60	87.90	50.40	117.20	67.20	234.40	134.40	586.00	336.00	1,172.00	672.00	5,860.00	3,360.00	11,720.00	6,720.00	4.00%
1994	Sep	58.78	33.78	88.17	50.67	117.56	67.56	235.12	135.12	587.80	337.80	1,175.60	675.60	5,878.00	3,378.00	11,756.00	6,756.00	4.00%
1994	Aug	58.98	33.98	88.47	50.97	117.96	67.96	235.92	135.92	589.80	339.80	1,179.60	679.60	5,898.00	3,398.00	11,796.00	6,796.00	4.00%
1994	Jul	59.18	34.18	88.77	51.27	118.36	68.36	236.72	136.72	591.80	341.80	1,183.60	683.60	5,918.00	3,418.00	11,836.00	6,836.00	4.00%
1994	Jun	59.38	34.38	89.07	51.57	118.76	68.76	237.52	137.52	593.80	343.80	1,187.60	687.60	5,938.00	3,438.00	11,876.00	6,876.00	4.00%
1994	May	59.56	34.56	89.34	51.84	119.12	69.12	238.24	138.24	595.60	345.60	1,191.20	691.20	5,956.00	3,456.00	11,912.00	6,912.00	4.00%
1994	Apr	59.76	34.76	89.64	52.14	119.52	69.52	239.04	139.04	597.60	347.60	1,195.20	695.20	5,976.00	3,476.00	11,952.00	6,952.00	4.00%
1994	Mar	59.96	34.96	89.94	52.44	119.92	69.92	239.84	139.84	599.60	349.60	1,199.20	699.20	5,996.00	3,496.00	11,992.00	6,992.00	4.00%
1994	Feb	60.16	35.16	90.24	52.74	120.32	70.32	240.64	140.64	601.60	351.60	1,203.20	703.20	6,016.00	3,516.00	12,032.00	7,032.00	4.00%
1994	Jan	60.36	35.36	90.54	53.04	120.72	70.72	241.44	141.44	603.60	353.60	1,207.20	707.20	6,036.00	3,536.00	12,072.00	7,072.00	4.00%
1993	Dec	60.56	35.56	90.84	53.34	121.12	71.12	242.24	142.24	605.60	355.60	1,211.20	711.20	6,056.00	3,556.00	12,112.00	7,112.00	4.00%
1993	Nov	60.76	35.76	91.14	53.64	121.52	71.52	243.04	143.04	607.60	357.60	1,215.20	715.20	6,076.00	3,576.00	12,152.00	7,152.00	4.00%
1993	Oct	60.96	35.96	91.44	53.94	121.92	71.92	243.84	143.84	609.60	359.60	1,219.20	719.20	6,096.00	3,596.00	12,192.00	7,192.00	4.00%
1993	Sep	61.16	36.16	91.74	54.24	122.32	72.32	244.64	144.64	611.60	361.60	1,223.20	723.20	6,116.00	3,616.00	12,232.00	7,232.00	4.00%
1993	Aug	61.36	36.36	92.04	54.54	122.72	72.72	245.44	145.44	613.60	363.60	1,227.20	727.20	6,136.00	3,636.00	12,272.00	7,272.00	4.00%
1993	Jul	61.56	36.56	92.34	54.84	123.12	73.12	246.24	146.24	615.60	365.60	1,231.20	731.20	6,156.00	3,656.00	12,312.00	7,312.00	4.00%
1993	Jun	61.76	36.76	92.64	55.14	123.52	73.52	247.04	147.04	617.60	367.60	1,235.20	735.20	6,176.00	3,676.00	12,352.00	7,352.00	4.00%
1993	May	61.98	36.98	92.97	55.47	123.96	73.96	247.92	147.92	619.80	369.80	1,239.60	739.60	6,198.00	3,698.00	12,396.00	7,396.00	4.00%
1993	Apr	62.18	37.18	93.27	55.77	124.36	74.36	248.72	148.72	621.80	371.80	1,243.60	743.60	6,218.00	3,718.00	12,436.00	7,436.00	4.00%
1993	Mar	62.38	37.38	93.57	56.07	124.76	74.76	249.52	149.52	623.80	373.80	1,247.60	747.60	6,238.00	3,738.00	12,476.00	7,476.00	4.00%
1993	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%
1992	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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
1990	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%
1990	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%
1990	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%
1989	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%
1989	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%
1989	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%
1988	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%
1988	May - Oct	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%
1988	Jan - Apr	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1987	Nov - Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1987	May - Oct	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1987	Jan - Apr	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1986	Nov - Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1986	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%
1986	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%
1985	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1984 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED APRIL 1986 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
2016	Jan - May	Not eligible for payment																
2015	Jun - Dec	Not eligible for payment																
2015	May	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.24%
2015	Apr	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2015	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%
2015	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%
2015	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%
2014	Nov - Dec	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2014	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	0.40%
2014	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	0.43%
2014	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	0.41%
2014	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	0.44%
2014	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	0.42%
2014	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	0.44%
2014	Apr	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2014	Mar	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.15%
2014	Jan - Feb	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.14%
2013	Nov - Dec	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2013	Aug - Oct	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2013	Jun - Jul	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2013	Apr - May	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.16%
2013	Feb - Mar	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.15%
2013	Jan	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2012	Dec	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2012	Nov	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.16%
2012	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	0.60%
2012	Sep	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.58%
2012	Aug	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.59%
2012	Jul	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.60%
2012	Jun	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.59%
2012	May	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.59%
2012	Apr	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.60%
2012	Mar	25.62	0.62	38.43	0.93	51.24	1.24	102.48	2.48	256.20	6.20	512.40	12.40	2,562.00	62.00	5,124.00	124.00	0.59%
2012	Feb	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%
2012	Jan	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%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	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%
2011	Nov	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%
2011	Oct	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	1.04%
2011	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	1.04%
2011	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	1.04%
2011	Jul	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	1.04%
2011	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	1.03%
2011	May	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	1.09%
2011	Apr	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	0.64%
2011	Mar	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	0.63%
2011	Feb	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.63%
2011	Jan	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.64%
2010	Dec	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	0.63%
2010	Nov	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	0.63%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	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%
2010	Apr	26.94	1.94	40.41	2.91	53.88	3.88	107.76	7.76	269.40	19.40	538.80	38.80	2,694.00	194.00	5,388.00	388.00	1.23%
2010	Mar	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	1.24%
2010	Feb	27.00	2.00	40.50	3.00	54.00	4.00	108.00	8.00	270.00	20.00	540.00	40.00	2,700.00	200.00	5,400.00	400.00	1.24%
2010	Jan	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	1.23%
2009	Dec	27.06	2.06	40.59	3.09	54.12	4.12	108.24	8.24	270.60	20.60	541.20	41.20	2,706.00	206.00	5,412.00	412.00	1.24%
2009	Nov	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	1.23%
2009	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	0.68%
2009	Sep	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.68%
2009	Aug	26.16	1.16	39.24	1.74	52.32	2.32	104.64	4.64	261.60	11.60	523.20	23.20	2,616.00	116.00	5,232.00	232.00	0.67%
2009	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	0.68%
2009	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	0.68%
2009	May	26.22	1.22	39.33	1.83	52.44	2.44	104.88	4.88	262.20	12.20	524.40	24.40	2,622.00	122.00	5,244.00	244.00	0.68%
2009	Apr	27.38	2.38	41.07	3.57	54.76	4.76	109.52	9.52	273.80	23.80	547.60	47.60	2,738.00	238.00	5,476.00	476.00	1.29%
2009	Mar	27.42	2.42	41.13	3.63	54.84	4.84	109.68	9.68	274.20	24.20	548.40	48.40	2,742.00	242.00	5,484.00	484.00	1.29%
2009	Feb	27.44	2.44	41.16	3.66	54.88	4.88	109.76	9.76	274.40	24.40	548.80	48.80	2,744.00	244.00	5,488.00	488.00	1.29%
2009	Jan	27.48	2.48	41.22	3.72	54.96	4.96	109.92	9.92	274.80	24.80	549.60	49.60	2,748.00	248.00	5,496.00	496.00	1.29%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	27.50	2.50	41.25	3.75	55.00	5.00	110.00	10.00	275.00	25.00	550.00	50.00	2,750.00	250.00	5,500.00	500.00	1.29%
2008	Nov	27.54	2.54	41.31	3.81	55.08	5.08	110.16	10.16	275.40	25.40	550.80	50.80	2,754.00	254.00	5,508.00	508.00	1.29%
2008	Oct	27.80	2.80	41.70	4.20	55.60	5.60	111.20	11.20	278.00	28.00	556.00	56.00	2,780.00	280.00	5,560.00	560.00	1.40%
2008	Sep	27.82	2.82	41.73	4.23	55.64	5.64	111.28	11.28	278.20	28.20	556.40	56.40	2,782.00	282.00	5,564.00	564.00	1.40%
2008	Aug	27.86	2.86	41.79	4.29	55.72	5.72	111.44	11.44	278.60	28.60	557.20	57.20	2,786.00	286.00	5,572.00	572.00	1.40%
2008	Jul	27.88	2.88	41.82	4.32	55.76	5.76	111.52	11.52	278.80	28.80	557.60	57.60	2,788.00	288.00	5,576.00	576.00	1.40%
2008	Jun	27.92	2.92	41.88	4.38	55.84	5.84	111.68	11.68	279.20	29.20	558.40	58.40	2,792.00	292.00	5,584.00	584.00	1.40%
2008	May	27.96	2.96	41.94	4.44	55.92	5.92	111.84	11.84	279.60	29.60	559.20	59.20	2,796.00	296.00	5,592.00	592.00	1.40%
2008	Apr	31.80	6.80	47.70	10.20	63.60	13.60	127.20	27.20	318.00	68.00	636.00	136.00	3,180.00	680.00	6,360.00	1,360.00	3.00%
2008	Mar	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	3.00%
2008	Feb	31.96	6.96	47.94	10.44	63.92	13.92	127.84	27.84	319.60	69.60	639.20	139.20	3,196.00	696.00	6,392.00	1,392.00	3.00%
2008	Jan	32.04	7.04	48.06	10.56	64.08	14.08	128.16	28.16	320.40	70.40	640.80	140.80	3,204.00	704.00	6,408.00	1,408.00	3.00%
2007	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	3.00%
2007	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	3.00%
2007	Oct	33.40	8.40	50.10	12.60	66.80	16.80	133.60	33.60	334.00	84.00	668.00	168.00	3,340.00	840.00	6,680.00	1,680.00	3.40%
2007	Sep	33.48	8.48	50.22	12.72	66.96	16.96	133.92	33.92	334.80	84.80	669.60	169.60	3,348.00	848.00	6,696.00	1,696.00	3.40%
2007	Aug	33.58	8.58	50.37	12.87	67.16	17.16	134.32	34.32	335.80	85.80	671.60	171.60	3,358.00	858.00	6,716.00	1,716.00	3.40%
2007	Jul	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	3.40%
2007	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	3.40%
2007	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	3.40%
2007	Apr	34.56	9.56	51.84	14.34	69.12	19.12	138.24	38.24	345.60	95.60	691.20	191.20	3,456.00	956.00	6,912.00	1,912.00	3.60%
2007	Mar	34.66	9.66	51.99	14.49	69.32	19.32	138.64	38.64	346.60	96.60	693.20	193.20	3,466.00	966.00	6,932.00	1,932.00	3.60%
2007	Feb	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	3.60%
2007	Jan	34.88	9.88	52.32	14.82	69.76	19.76	139.52	39.52	348.80	98.80	697.60	197.60	3,488.00	988.00	6,976.00	1,976.00	3.60%
2006	Dec	34.98	9.98	52.47	14.97	69.96	19.96	139.92	39.92	349.80	99.80	699.60	199.60	3,498.00	998.00	6,996.00	1,996.00	3.60%
2006	Nov	35.08	10.08	52.62	15.12	70.16	20.16	140.32	40.32	350.80	100.80	701.60	201.60	3,508.00	1,008.00	7,016.00	2,016.00	3.60%
2006	Oct	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	3.69%
2006	Sep	35.62	10.62	53.43	15.93	71.24	21.24	142.48	42.48	356.20	106.20	712.40	212.40	3,562.00	1,062.00	7,124.00	2,124.00	3.70%
2006	Aug	35.72	10.72	53.58	16.08	71.44	21.44	142.88	42.88	357.20	107.20	714.40	214.40	3,572.00	1,072.00	7,144.00	2,144.00	3.69%
2006	Jul	35.84	10.84	53.76	16.26	71.68	21.68	143.36	43.36	358.40	108.40	716.80	216.80	3,584.00	1,084.00	7,168.00	2,168.00	3.70%
2006	Jun	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	3.69%
2006	May	36.06	11.06	54.09	16.59	72.12	22.12	144.24	44.24	360.60	110.60	721.20	221.20	3,606.00	1,106.00	7,212.00	2,212.00	3.70%
2006	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	3.20%
2006	Mar	34.52	9.52	51.78	14.28	69.04	19.04	138.08	38.08	345.20	95.20	690.40	190.40	3,452.00	952.00	6,904.00	1,904.00	3.20%
2006	Feb	34.62	9.62	51.93	14.43	69.24	19.24	138.48	38.48	346.20	96.20	692.40	192.40	3,462.00	962.00	6,924.00	1,924.00	3.20%
2006	Jan	34.70	9.70	52.05	14.55	69.40	19.40	138.80	38.80	347.00	97.00	694.00	194.00	3,470.00	970.00	6,940.00	1,940.00	3.20%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	3.20%
2005	Nov	34.88	9.88	52.32	14.82	69.76	19.76	139.52	39.52	348.80	98.80	697.60	197.60	3,488.00	988.00	6,976.00	1,976.00	3.20%
2005	Oct	36.06	11.06	54.09	16.59	72.12	22.12	144.24	44.24	360.60	110.60	721.20	221.20	3,606.00	1,106.00	7,212.00	2,212.00	3.49%
2005	Sep	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	3.49%
2005	Aug	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	3.49%
2005	Jul	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	3.49%
2005	Jun	36.48	11.48	54.72	17.22	72.96	22.96	145.92	45.92	364.80	114.80	729.60	229.60	3,648.00	1,148.00	7,296.00	2,296.00	3.49%
2005	May	36.58	11.58	54.87	17.37	73.16	23.16	146.32	46.32	365.80	115.80	731.60	231.60	3,658.00	1,158.00	7,316.00	2,316.00	3.49%
2005	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	2.27%
2005	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	2.27%
2005	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	2.26%
2005	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	2.25%
2004	Dec	32.26	7.26	48.39	10.89	64.52	14.52	129.04	29.04	322.60	72.60	645.20	145.20	3,226.00	726.00	6,452.00	1,452.00	2.25%
2004	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	2.24%
2004	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	2.31%
2004	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	2.30%
2004	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	2.30%
2004	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	2.29%
2004	Jun	32.76	7.76	49.14	11.64	65.52	15.52	131.04	31.04	327.60	77.60	655.20	155.20	3,276.00	776.00	6,552.00	1,552.00	2.28%
2004	May	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	2.28%
2004	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	2.32%
2004	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	2.32%
2004	Feb	33.12	8.12	49.68	12.18	66.24	16.24	132.48	32.48	331.20	81.20	662.40	162.40	3,312.00	812.00	6,624.00	1,624.00	2.31%
2004	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	2.30%
2003	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	2.30%
2003	Nov	33.22	8.22	49.83	12.33	66.44	16.44	132.88	32.88	332.20	82.20	664.40	164.40	3,322.00	822.00	6,644.00	1,644.00	2.29%
2003	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	2.35%
2003	Sep	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	2.35%
2003	Aug	33.64	8.64	50.46	12.96	67.28	17.28	134.56	34.56	336.40	86.40	672.80	172.80	3,364.00	864.00	6,728.00	1,728.00	2.34%
2003	Jul	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	2.34%
2003	Jun	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	2.33%
2003	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	2.32%
2003	Apr	34.04	9.04	51.06	13.56	68.08	18.08	136.16	36.16	340.40	90.40	680.80	180.80	3,404.00	904.00	6,808.00	1,808.00	2.37%
2003	Mar	34.08	9.08	51.12	13.62	68.16	18.16	136.32	36.32	340.80	90.80	681.60	181.60	3,408.00	908.00	6,816.00	1,816.00	2.37%
2003	Feb	34.12	9.12	51.18	13.68	68.24	18.24	136.48	36.48	341.20	91.20	682.40	182.40	3,412.00	912.00	6,824.00	1,824.00	2.36%
2003	Jan	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	2.36%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.35%
2002	Nov	34.24	9.24	51.36	13.86	68.48	18.48	136.96	36.96	342.40	92.40	684.80	184.80	3,424.00	924.00	6,848.00	1,848.00	2.34%
2002	Oct	34.72	9.72	52.08	14.58	69.44	19.44	138.88	38.88	347.20	97.20	694.40	194.40	3,472.00	972.00	6,944.00	1,944.00	2.43%
2002	Sep	34.76	9.76	52.14	14.64	69.52	19.52	139.04	39.04	347.60	97.60	695.20	195.20	3,476.00	976.00	6,952.00	1,952.00	2.43%
2002	Aug	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	2.42%
2002	Jul	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.41%
2002	Jun	34.88	9.88	52.32	14.82	69.76	19.76	139.52	39.52	348.80	98.80	697.60	197.60	3,488.00	988.00	6,976.00	1,976.00	2.41%
2002	May	34.92	9.92	52.38	14.88	69.84	19.84	139.68	39.68	349.20	99.20	698.40	198.40	3,492.00	992.00	6,984.00	1,984.00	2.40%
2002	Apr	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	2.48%
2002	Mar	35.42	10.42	53.13	15.63	70.84	20.84	141.68	41.68	354.20	104.20	708.40	208.40	3,542.00	1,042.00	7,084.00	2,084.00	2.47%
2002	Feb	35.46	10.46	53.19	15.69	70.92	20.92	141.84	41.84	354.60	104.60	709.20	209.20	3,546.00	1,046.00	7,092.00	2,092.00	2.47%
2002	Jan	35.50	10.50	53.25	15.75	71.00	21.00	142.00	42.00	355.00	105.00	710.00	210.00	3,550.00	1,050.00	7,100.00	2,100.00	2.46%
2001	Dec	35.54	10.54	53.31	15.81	71.08	21.08	142.16	42.16	355.40	105.40	710.80	210.80	3,554.00	1,054.00	7,108.00	2,108.00	2.46%
2001	Nov	35.58	10.58	53.37	15.87	71.16	21.16	142.32	42.32	355.80	105.80	711.60	211.60	3,558.00	1,058.00	7,116.00	2,116.00	2.45%
2001	Oct	36.20	11.20	54.30	16.80	72.40	22.40	144.80	44.80	362.00	112.00	724.00	224.00	3,620.00	1,120.00	7,240.00	2,240.00	2.55%
2001	Sep	36.24	11.24	54.36	16.86	72.48	22.48	144.96	44.96	362.40	112.40	724.80	224.80	3,624.00	1,124.00	7,248.00	2,248.00	2.55%
2001	Aug	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.54%
2001	Jul	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.53%
2001	Jun	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	2.53%
2001	May	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.52%
2001	Apr	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	2.66%
2001	Mar	37.26	12.26	55.89	18.39	74.52	24.52	149.04	49.04	372.60	122.60	745.20	245.20	3,726.00	1,226.00	7,452.00	2,452.00	2.65%
2001	Feb	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	2.64%
2001	Jan	37.36	12.36	56.04	18.54	74.72	24.72	149.44	49.44	373.60	123.60	747.20	247.20	3,736.00	1,236.00	7,472.00	2,472.00	2.64%
2000	Dec	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	2.63%
2000	Nov	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	2.62%
2000	Oct	38.28	13.28	57.42	19.92	76.56	26.56	153.12	53.12	382.80	132.80	765.60	265.60	3,828.00	1,328.00	7,656.00	2,656.00	2.75%
2000	Sep	38.32	13.32	57.48	19.98	76.64	26.64	153.28	53.28	383.20	133.20	766.40	266.40	3,832.00	1,332.00	7,664.00	2,664.00	2.74%
2000	Aug	38.38	13.38	57.57	20.07	76.76	26.76	153.52	53.52	383.80	133.80	767.60	267.60	3,838.00	1,338.00	7,676.00	2,676.00	2.74%
2000	Jul	38.42	13.42	57.63	20.13	76.84	26.84	153.68	53.68	384.20	134.20	768.40	268.40	3,842.00	1,342.00	7,684.00	2,684.00	2.73%
2000	Jun	38.46	13.46	57.69	20.19	76.92	26.92	153.84	53.84	384.60	134.60	769.20	269.20	3,846.00	1,346.00	7,692.00	2,692.00	2.72%
2000	May	38.50	13.50	57.75	20.25	77.00	27.00	154.00	54.00	385.00	135.00	770.00	270.00	3,850.00	1,350.00	7,700.00	2,700.00	2.72%
2000	Apr	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	2.83%
2000	Mar	39.32	14.32	58.98	21.48	78.64	28.64	157.28	57.28	393.20	143.20	786.40	286.40	3,932.00	1,432.00	7,864.00	2,864.00	2.82%
2000	Feb	39.36	14.36	59.04	21.54	78.72	28.72	157.44	57.44	393.60	143.60	787.20	287.20	3,936.00	1,436.00	7,872.00	2,872.00	2.81%
2000	Jan	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	2.80%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	39.44	14.44	59.16	21.66	78.88	28.88	157.76	57.76	394.40	144.40	788.80	288.80	3,944.00	1,444.00	7,888.00	2,888.00	2.80%
1999	Nov	39.50	14.50	59.25	21.75	79.00	29.00	158.00	58.00	395.00	145.00	790.00	290.00	3,950.00	1,450.00	7,900.00	2,900.00	2.79%
1999	Oct	40.14	15.14	60.21	22.71	80.28	30.28	160.56	60.56	401.40	151.40	802.80	302.80	4,014.00	1,514.00	8,028.00	3,028.00	2.88%
1999	Sep	40.20	15.20	60.30	22.80	80.40	30.40	160.80	60.80	402.00	152.00	804.00	304.00	4,020.00	1,520.00	8,040.00	3,040.00	2.87%
1999	Aug	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	2.86%
1999	Jul	40.28	15.28	60.42	22.92	80.56	30.56	161.12	61.12	402.80	152.80	805.60	305.60	4,028.00	1,528.00	8,056.00	3,056.00	2.85%
1999	Jun	40.34	15.34	60.51	23.01	80.68	30.68	161.36	61.36	403.40	153.40	806.80	306.80	4,034.00	1,534.00	8,068.00	3,068.00	2.85%
1999	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%
1999	Apr	50.06	25.06	75.09	37.59	100.12	50.12	200.24	100.24	500.60	250.60	1,001.20	501.20	5,006.00	2,506.00	10,012.00	5,012.00	4.11%
1999	Mar	50.12	25.12	75.18	37.68	100.24	50.24	200.48	100.48	501.20	251.20	1,002.40	502.40	5,012.00	2,512.00	10,024.00	5,024.00	4.09%
1999	Feb	50.18	25.18	75.27	37.77	100.36	50.36	200.72	100.72	501.80	251.80	1,003.60	503.60	5,018.00	2,518.00	10,036.00	5,036.00	4.08%
1999	Jan	50.24	25.24	75.36	37.86	100.48	50.48	200.96	100.96	502.40	252.40	1,004.80	504.80	5,024.00	2,524.00	10,048.00	5,048.00	4.07%
1998	Dec	50.28	25.28	75.42	37.92	100.56	50.56	201.12	101.12	502.80	252.80	1,005.60	505.60	5,028.00	2,528.00	10,056.00	5,056.00	4.05%
1998	Nov	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.04%
1998	Oct	50.40	25.40	75.60	38.10	100.80	50.80	201.60	101.60	504.00	254.00	1,008.00	508.00	5,040.00	2,540.00	10,080.00	5,080.00	4.03%
1998	Sep	50.46	25.46	75.69	38.19	100.92	50.92	201.84	101.84	504.60	254.60	1,009.20	509.20	5,046.00	2,546.00	10,092.00	5,092.00	4.02%
1998	Aug	50.52	25.52	75.78	38.28	101.04	51.04	202.08	102.08	505.20	255.20	1,010.40	510.40	5,052.00	2,552.00	10,104.00	5,104.00	4.00%
1998	Jul	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.99%
1998	Jun	50.64	25.64	75.96	38.46	101.28	51.28	202.56	102.56	506.40	256.40	1,012.80	512.80	5,064.00	2,564.00	10,128.00	5,128.00	3.98%
1998	May	50.68	25.68	76.02	38.52	101.36	51.36	202.72	102.72	506.80	256.80	1,013.60	513.60	5,068.00	2,568.00	10,136.00	5,136.00	3.96%
1998	Apr	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	3.96%
1998	Mar	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	3.95%
1998	Feb	50.90	25.90	76.35	38.85	101.80	51.80	203.60	103.60	509.00	259.00	1,018.00	518.00	5,090.00	2,590.00	10,180.00	5,180.00	3.93%
1998	Jan	50.96	25.96	76.44	38.94	101.92	51.92	203.84	103.84	509.60	259.60	1,019.20	519.20	5,096.00	2,596.00	10,192.00	5,192.00	3.92%
1997	Dec	51.02	26.02	76.53	39.03	102.04	52.04	204.08	104.08	510.20	260.20	1,020.40	520.40	5,102.00	2,602.00	10,204.00	5,204.00	3.91%
1997	Nov	51.08	26.08	76.62	39.12	102.16	52.16	204.32	104.32	510.80	260.80	1,021.60	521.60	5,108.00	2,608.00	10,216.00	5,216.00	3.90%
1997	Oct	51.14	26.14	76.71	39.21	102.28	52.28	204.56	104.56	511.40	261.40	1,022.80	522.80	5,114.00	2,614.00	10,228.00	5,228.00	3.89%
1997	Sep	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.88%
1997	Aug	51.26	26.26	76.89	39.39	102.52	52.52	205.04	105.04	512.60	262.60	1,025.20	525.20	5,126.00	2,626.00	10,252.00	5,252.00	3.87%
1997	Jul	51.32	26.32	76.98	39.48	102.64	52.64	205.28	105.28	513.20	263.20	1,026.40	526.40	5,132.00	2,632.00	10,264.00	5,264.00	3.86%
1997	Jun	51.38	26.38	77.07	39.57	102.76	52.76	205.52	105.52	513.80	263.80	1,027.60	527.60	5,138.00	2,638.00	10,276.00	5,276.00	3.84%
1997	May	51.44	26.44	77.16	39.66	102.88	52.88	205.76	105.76	514.40	264.40	1,028.80	528.80	5,144.00	2,644.00	10,288.00	5,288.00	3.83%
1997	Jan - Apr	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1996	Dec	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.82%
1996	Nov	51.64	26.64	77.46	39.96	103.28	53.28	206.56	106.56	516.40	266.40	1,032.80	532.80	5,164.00	2,664.00	10,328.00	5,328.00	3.75%
1996	Jun - Oct	51.46	26.46	77.19	39.69	102.92	52.92	205.84	105.84	514.60	264.60	1,029.20	529.20	5,146.00	2,646.00	10,292.00	5,292.00	3.74%
1996	May	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.68%
1996	Jan - Apr	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.66%
1995	Dec	51.60	26.60	77.40	39.90	103.20	53.20	206.40	106.40	516.00	266.00	1,032.00	532.00	5,160.00	2,660.00	10,320.00	5,320.00	3.66%
1995	Nov	51.94	26.94	77.91	40.41	103.88	53.88	207.76	107.76	519.40	269.40	1,038.80	538.80	5,194.00	2,694.00	10,388.00	5,388.00	3.60%
1995	Jun - Oct	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.59%
1995	May	52.14	27.14	78.21	40.71	104.28	54.28	208.56	108.56	521.40	271.40	1,042.80	542.80	5,214.00	2,714.00	10,428.00	5,428.00	3.53%
1995	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%
1995	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%
1995	Feb	58.02	33.02	87.03	49.53	116.04	66.04	232.08	132.08	580.20	330.20	1,160.40	660.40	5,802.00	3,302.00	11,604.00	6,604.00	4.00%
1995	Jan	58.20	33.20	87.30	49.80	116.40	66.40	232.80	132.80	582.00	332.00	1,164.00	664.00	5,820.00	3,320.00	11,640.00	6,640.00	4.00%
1994	Dec	58.40	33.40	87.60	50.10	116.80	66.80	233.60	133.60	584.00	334.00	1,168.00	668.00	5,840.00	3,340.00	11,680.00	6,680.00	4.00%
1994	Nov	58.60	33.60	87.90	50.40	117.20	67.20	234.40	134.40	586.00	336.00	1,172.00	672.00	5,860.00	3,360.00	11,720.00	6,720.00	4.00%
1994	Oct	58.78	33.78	88.17	50.67	117.56	67.56	235.12	135.12	587.80	337.80	1,175.60	675.60	5,878.00	3,378.00	11,756.00	6,756.00	4.00%
1994	Sep	58.98	33.98	88.47	50.97	117.96	67.96	235.92	135.92	589.80	339.80	1,179.60	679.60	5,898.00	3,398.00	11,796.00	6,796.00	4.00%
1994	Aug	59.18	34.18	88.77	51.27	118.36	68.36	236.72	136.72	591.80	341.80	1,183.60	683.60	5,918.00	3,418.00	11,836.00	6,836.00	4.00%
1994	Jul	59.38	34.38	89.07	51.57	118.76	68.76	237.52	137.52	593.80	343.80	1,187.60	687.60	5,938.00	3,438.00	11,876.00	6,876.00	4.00%
1994	Jun	59.56	34.56	89.34	51.84	119.12	69.12	238.24	138.24	595.60	345.60	1,191.20	691.20	5,956.00	3,456.00	11,912.00	6,912.00	4.00%
1994	May	59.76	34.76	89.64	52.14	119.52	69.52	239.04	139.04	597.60	347.60	1,195.20	695.20	5,976.00	3,476.00	11,952.00	6,952.00	4.00%
1994	Apr	59.96	34.96	89.94	52.44	119.92	69.92	239.84	139.84	599.60	349.60	1,199.20	699.20	5,996.00	3,496.00	11,992.00	6,992.00	4.00%
1994	Mar	60.16	35.16	90.24	52.74	120.32	70.32	240.64	140.64	601.60	351.60	1,203.20	703.20	6,016.00	3,516.00	12,032.00	7,032.00	4.00%
1994	Feb	60.36	35.36	90.54	53.04	120.72	70.72	241.44	141.44	603.60	353.60	1,207.20	707.20	6,036.00	3,536.00	12,072.00	7,072.00	4.00%
1994	Jan	60.56	35.56	90.84	53.34	121.12	71.12	242.24	142.24	605.60	355.60	1,211.20	711.20	6,056.00	3,556.00	12,112.00	7,112.00	4.00%
1993	Dec	60.76	35.76	91.14	53.64	121.52	71.52	243.04	143.04	607.60	357.60	1,215.20	715.20	6,076.00	3,576.00	12,152.00	7,152.00	4.00%
1993	Nov	60.96	35.96	91.44	53.94	121.92	71.92	243.84	143.84	609.60	359.60	1,219.20	719.20	6,096.00	3,596.00	12,192.00	7,192.00	4.00%
1993	Oct	61.16	36.16	91.74	54.24	122.32	72.32	244.64	144.64	611.60	361.60	1,223.20	723.20	6,116.00	3,616.00	12,232.00	7,232.00	4.00%
1993	Sep	61.36	36.36	92.04	54.54	122.72	72.72	245.44	145.44	613.60	363.60	1,227.20	727.20	6,136.00	3,636.00	12,272.00	7,272.00	4.00%
1993	Aug	61.56	36.56	92.34	54.84	123.12	73.12	246.24	146.24	615.60	365.60	1,231.20	731.20	6,156.00	3,656.00	12,312.00	7,312.00	4.00%
1993	Jul	61.76	36.76	92.64	55.14	123.52	73.52	247.04	147.04	617.60	367.60	1,235.20	735.20	6,176.00	3,676.00	12,352.00	7,352.00	4.00%
1993	Jun	61.98	36.98	92.97	55.47	123.96	73.96	247.92	147.92	619.80	369.80	1,239.60	739.60	6,198.00	3,698.00	12,396.00	7,396.00	4.00%
1993	May	62.18	37.18	93.27	55.77	124.36	74.36	248.72	148.72	621.80	371.80	1,243.60	743.60	6,218.00	3,718.00	12,436.00	7,436.00	4.00%
1993	Apr	62.38	37.38	93.57	56.07	124.76	74.76	249.52	149.52	623.80	373.80	1,247.60	747.60	6,238.00	3,738.00	12,476.00	7,476.00	4.00%
1993	Mar	62.60	37.60	93.90	56.40	125.20	75.20	250.40	150.40	626.00	376.00	1,252.00	752.00	6,260.00	3,760.00	12,520.00	7,520.00	4.00%
1993	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%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1992	Dec	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%
1992	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%
1992	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%
1991	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%
1991	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%
1991	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%
1990	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%
1990	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%
1990	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%
1989	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%
1989	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%
1989	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%
1988	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%
1988	Jun - 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%
1988	Jan - May	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1987	Dec	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1987	Jun - Nov	97.70	72.70	146.55	109.05	195.40	145.40	390.80	290.80	977.00	727.00	1,954.00	1,454.00	9,770.00	7,270.00	19,540.00	14,540.00	4.84%
1987	Jan - May	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1986	Dec	99.66	74.66	149.49	111.99	199.32	149.32	398.64	298.64	996.60	746.60	1,993.20	1,493.20	9,966.00	7,466.00	19,932.00	14,932.00	4.83%
1986	Nov	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1986	Jun - 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%
1986	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%
1985	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1984 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED MAY 1986 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
2015	Jan - Dec	Not eligible for payment																
2014	Dec	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.76%
2014	Nov	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.70%
2014	Oct	50.82	0.82	76.23	1.23	101.64	1.64	203.28	3.28	508.20	8.20	1,016.40	16.40	5,082.00	82.00			1.40%
2014	Sep	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			1.40%
2014	Aug	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			1.31%
2014	Jul	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			1.24%
2014	Jun	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%
2014	May	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			1.10%
2014	Apr	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			1.45%
2014	Mar	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.45%
2014	Feb	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.38%
2014	Jan	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.32%
2013	Dec	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.27%
2013	Nov	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.22%
2013	Oct	51.38	1.38	77.07	2.07	102.76	2.76	205.52	5.52	513.80	13.80	1,027.60	27.60	5,138.00	138.00			1.26%
2013	Sep	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.27%
2013	Aug	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.22%
2013	Jul	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.18%
2013	Jun	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.14%
2013	May	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.10%
2013	Apr	51.82	1.82	77.73	2.73	103.64	3.64	207.28	7.28	518.20	18.20	1,036.40	36.40	5,182.00	182.00			1.35%
2013	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			1.35%
2013	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			1.31%
2013	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			1.27%
2012	Dec	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			1.23%
2012	Nov	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			1.20%
2012	Oct	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			1.49%
2012	Sep	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.48%
2012	Aug	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.45%
2012	Jul	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.41%
2012	Jun	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.38%
2012	May	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.34%
2012	Apr	53.18	3.18	79.77	4.77	106.36	6.36	212.72	12.72	531.80	31.80	1,063.60	63.60	5,318.00	318.00			1.69%
2012	Mar	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.69%
2012	Feb	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.65%
2012	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			1.62%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.59%
2011	Nov	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.55%
2011	Oct	54.46	4.46	81.69	6.69	108.92	8.92	217.84	17.84	544.60	44.60	1,089.20	89.20	5,446.00	446.00			2.06%
2011	Sep	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.05%
2011	Aug	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.01%
2011	Jul	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.97%
2011	Jun	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.93%
2011	May	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.90%
2011	Apr	54.64	4.64	81.96	6.96	109.28	9.28	218.56	18.56	546.40	46.40	1,092.80	92.80	5,464.00	464.00			1.91%
2011	Mar	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.90%
2011	Feb	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.87%
2011	Jan	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.84%
2010	Dec	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.80%
2010	Nov	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			1.80%
2010	Oct	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			2.09%
2010	Sep	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			2.06%
2010	Aug	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			2.03%
2010	Jul	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			2.00%
2010	Jun	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			1.97%
2010	May	55.76	5.76	83.64	8.64	111.52	11.52	223.04	23.04	557.60	57.60	1,115.20	115.20	5,576.00	576.00			1.96%
2010	Apr	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			2.28%
2010	Mar	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			2.24%
2010	Feb	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			2.21%
2010	Jan	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			2.18%
2009	Dec	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			2.15%
2009	Nov	56.92	6.92	85.38	10.38	113.84	13.84	227.68	27.68	569.20	69.20	1,138.40	138.40	5,692.00	692.00			2.14%
2009	Oct	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.93%
2009	Sep	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.90%
2009	Aug	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.88%
2009	Jul	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.85%
2009	Jun	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.83%
2009	May	56.36	6.36	84.54	9.54	112.72	12.72	225.44	25.44	563.60	63.60	1,127.20	127.20	5,636.00	636.00			1.83%
2009	Apr	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			2.70%
2009	Mar	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			2.66%
2009	Feb	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			2.63%
2009	Jan	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			2.60%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			2.57%
2008	Nov	59.90	9.90	89.85	14.85	119.80	19.80	239.60	39.60	599.00	99.00	1,198.00	198.00	5,990.00	990.00			2.57%
2008	Oct	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			2.27%
2008	Sep	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			2.24%
2008	Aug	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			2.21%
2008	Jul	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			2.19%
2008	Jun	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			2.16%
2008	May	58.84	8.84	88.26	13.26	117.68	17.68	235.36	35.36	588.40	88.40	1,176.80	176.80	5,884.00	884.00			2.16%
2008	Apr	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			3.42%
2008	Mar	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			3.38%
2008	Feb	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			3.35%
2008	Jan	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00	12,968.00	2,968.00	3.31%
2007	Dec	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00	12,968.00	2,968.00	3.28%
2007	Nov	64.98	14.98	97.47	22.47	129.96	29.96	259.92	59.92	649.80	149.80	1,299.60	299.60	6,498.00	1,498.00	12,996.00	2,996.00	3.27%
2007	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	3.52%
2007	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	3.49%
2007	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	3.45%
2007	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	3.42%
2007	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	3.38%
2007	May	66.66	16.66	99.99	24.99	133.32	33.32	266.64	66.64	666.60	166.60	1,333.20	333.20	6,666.00	1,666.00	13,332.00	3,332.00	3.38%
2007	Apr	68.58	18.58	102.87	27.87	137.16	37.16	274.32	74.32	685.80	185.80	1,371.60	371.60	6,858.00	1,858.00	13,716.00	3,716.00	3.68%
2007	Mar	68.58	18.58	102.87	27.87	137.16	37.16	274.32	74.32	685.80	185.80	1,371.60	371.60	6,858.00	1,858.00	13,716.00	3,716.00	3.64%
2007	Feb	68.58	18.58	102.87	27.87	137.16	37.16	274.32	74.32	685.80	185.80	1,371.60	371.60	6,858.00	1,858.00	13,716.00	3,716.00	3.61%
2007	Jan	68.58	18.58	102.87	27.87	137.16	37.16	274.32	74.32	685.80	185.80	1,371.60	371.60	6,858.00	1,858.00	13,716.00	3,716.00	3.58%
2006	Dec	68.58	18.58	102.87	27.87	137.16	37.16	274.32	74.32	685.80	185.80	1,371.60	371.60	6,858.00	1,858.00	13,716.00	3,716.00	3.54%
2006	Nov	68.74	18.74	103.11	28.11	137.48	37.48	274.96	74.96	687.40	187.40	1,374.80	374.80	6,874.00	1,874.00	13,748.00	3,748.00	3.54%
2006	Oct	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	3.59%
2006	Sep	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	3.56%
2006	Aug	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	3.53%
2006	Jul	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	3.50%
2006	Jun	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	3.47%
2006	May	69.46	19.46	104.19	29.19	138.92	38.92	277.84	77.84	694.60	194.60	1,389.20	389.20	6,946.00	1,946.00	13,892.00	3,892.00	3.46%
2006	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	3.41%
2006	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	3.38%
2006	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	3.35%
2006	Jan	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	3.32%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	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	3.29%
2005	Nov	69.44	19.44	104.16	29.16	138.88	38.88	277.76	77.76	694.40	194.40	1,388.80	388.80	6,944.00	1,944.00	13,888.00	3,888.00	3.28%
2005	Oct	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00	14,448.00	4,448.00	3.65%
2005	Sep	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00	14,448.00	4,448.00	3.62%
2005	Aug	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00	14,448.00	4,448.00	3.59%
2005	Jul	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00	14,448.00	4,448.00	3.56%
2005	Jun	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00	14,448.00	4,448.00	3.54%
2005	May	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	3.53%
2005	Apr	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.47%
2005	Mar	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.45%
2005	Feb	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.42%
2005	Jan	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.39%
2004	Dec	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.37%
2004	Nov	72.36	22.36	108.54	33.54	144.72	44.72	289.44	89.44	723.60	223.60	1,447.20	447.20	7,236.00	2,236.00	14,472.00	4,472.00	3.36%
2004	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	3.47%
2004	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	3.45%
2004	Aug	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	3.42%
2004	Jul	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	3.40%
2004	Jun	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	3.37%
2004	May	73.60	23.60	110.40	35.40	147.20	47.20	294.40	94.40	736.00	236.00	1,472.00	472.00	7,360.00	2,360.00	14,720.00	4,720.00	3.37%
2004	Apr	74.98	24.98	112.47	37.47	149.96	49.96	299.92	99.92	749.80	249.80	1,499.60	499.60	7,498.00	2,498.00	14,996.00	4,996.00	3.50%
2004	Mar	74.98	24.98	112.47	37.47	149.96	49.96	299.92	99.92	749.80	249.80	1,499.60	499.60	7,498.00	2,498.00	14,996.00	4,996.00	3.48%
2004	Feb	74.98	24.98	112.47	37.47	149.96	49.96	299.92	99.92	749.80	249.80	1,499.60	499.60	7,498.00	2,498.00	14,996.00	4,996.00	3.45%
2004	Jan	74.98	24.98	112.47	37.47	149.96	49.96	299.92	99.92	749.80	249.80	1,499.60	499.60	7,498.00	2,498.00	14,996.00	4,996.00	3.43%
2003	Dec	74.98	24.98	112.47	37.47	149.96	49.96	299.92	99.92	749.80	249.80	1,499.60	499.60	7,498.00	2,498.00	14,996.00	4,996.00	3.41%
2003	Nov	75.14	25.14	112.71	37.71	150.28	50.28	300.56	100.56	751.40	251.40	1,502.80	502.80	7,514.00	2,514.00	15,028.00	5,028.00	3.40%
2003	Oct	76.78	26.78	115.17	40.17	153.56	53.56	307.12	107.12	767.80	267.80	1,535.60	535.60	7,678.00	2,678.00	15,356.00	5,356.00	3.56%
2003	Sep	76.78	26.78	115.17	40.17	153.56	53.56	307.12	107.12	767.80	267.80	1,535.60	535.60	7,678.00	2,678.00	15,356.00	5,356.00	3.53%
2003	Aug	76.78	26.78	115.17	40.17	153.56	53.56	307.12	107.12	767.80	267.80	1,535.60	535.60	7,678.00	2,678.00	15,356.00	5,356.00	3.51%
2003	Jul	76.78	26.78	115.17	40.17	153.56	53.56	307.12	107.12	767.80	267.80	1,535.60	535.60	7,678.00	2,678.00	15,356.00	5,356.00	3.48%
2003	Jun	76.78	26.78	115.17	40.17	153.56	53.56	307.12	107.12	767.80	267.80	1,535.60	535.60	7,678.00	2,678.00	15,356.00	5,356.00	3.46%
2003	May	76.94	26.94	115.41	40.41	153.88	53.88	307.76	107.76	769.40	269.40	1,538.80	538.80	7,694.00	2,694.00	15,388.00	5,388.00	3.45%
2003	Apr	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	4.03%
2003	Mar	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	4.00%
2003	Feb	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	3.98%
2003	Jan	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	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
2002	Dec	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	3.92%
2002	Nov	83.08	33.08	124.62	49.62	166.16	66.16	332.32	132.32	830.80	330.80	1,661.60	661.60	8,308.00	3,308.00	16,616.00	6,616.00	3.92%
2002	Oct	88.12	38.12	132.18	57.18	176.24	76.24	352.48	152.48	881.20	381.20	1,762.40	762.40	8,812.00	3,812.00	17,624.00	7,624.00	4.35%
2002	Sep	88.14	38.14	132.21	57.21	176.28	76.28	352.56	152.56	881.40	381.40	1,762.80	762.80	8,814.00	3,814.00	17,628.00	7,628.00	4.32%
2002	Aug	88.18	38.18	132.27	57.27	176.36	76.36	352.72	152.72	881.80	381.80	1,763.60	763.60	8,818.00	3,818.00	17,636.00	7,636.00	4.30%
2002	Jul	88.20	38.20	132.30	57.30	176.40	76.40	352.80	152.80	882.00	382.00	1,764.00	764.00	8,820.00	3,820.00	17,640.00	7,640.00	4.28%
2002	Jun	88.22	38.22	132.33	57.33	176.44	76.44	352.88	152.88	882.20	382.20	1,764.40	764.40	8,822.00	3,822.00	17,644.00	7,644.00	4.25%
2002	May	88.48	38.48	132.72	57.72	176.96	76.96	353.92	153.92	884.80	384.80	1,769.60	769.60	8,848.00	3,848.00	17,696.00	7,696.00	4.25%
2002	Apr	90.04	40.04	135.06	60.06	180.08	80.08	360.16	160.16	900.40	400.40	1,800.80	800.80	9,004.00	4,004.00	18,008.00	8,008.00	4.35%
2002	Mar	90.06	40.06	135.09	60.09	180.12	80.12	360.24	160.24	900.60	400.60	1,801.20	801.20	9,006.00	4,006.00	18,012.00	8,012.00	4.33%
2002	Feb	90.10	40.10	135.15	60.15	180.20	80.20	360.40	160.40	901.00	401.00	1,802.00	802.00	9,010.00	4,010.00	18,020.00	8,020.00	4.30%
2002	Jan	90.12	40.12	135.18	60.18	180.24	80.24	360.48	160.48	901.20	401.20	1,802.40	802.40	9,012.00	4,012.00	18,024.00	8,024.00	4.28%
2001	Dec	90.16	40.16	135.24	60.24	180.32	80.32	360.64	160.64	901.60	401.60	1,803.20	803.20	9,016.00	4,016.00	18,032.00	8,032.00	4.26%
2001	Nov	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	4.25%
2001	Oct	105.60	55.60	158.40	83.40	211.20	111.20	422.40	222.40	1,056.00	556.00	2,112.00	1,112.00	10,560.00	5,560.00	21,120.00	11,120.00	5.35%
2001	Sep	105.72	55.72	158.58	83.58	211.44	111.44	422.88	222.88	1,057.20	557.20	2,114.40	1,114.40	10,572.00	5,572.00	21,144.00	11,144.00	5.32%
2001	Aug	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	5.30%
2001	Jul	105.96	55.96	158.94	83.94	211.92	111.92	423.84	223.84	1,059.60	559.60	2,119.20	1,119.20	10,596.00	5,596.00	21,192.00	11,192.00	5.28%
2001	Jun	106.08	56.08	159.12	84.12	212.16	112.16	424.32	224.32	1,060.80	560.80	2,121.60	1,121.60	10,608.00	5,608.00	21,216.00	11,216.00	5.26%
2001	May	106.48	56.48	159.72	84.72	212.96	112.96	425.92	225.92	1,064.80	564.80	2,129.60	1,129.60	10,648.00	5,648.00	21,296.00	11,296.00	5.25%
2001	Apr	115.06	65.06	172.59	97.59	230.12	130.12	460.24	260.24	1,150.60	650.60	2,301.20	1,301.20	11,506.00	6,506.00	23,012.00	13,012.00	5.76%
2001	Mar	115.22	65.22	172.83	97.83	230.44	130.44	460.88	260.88	1,152.20	652.20	2,304.40	1,304.40	11,522.00	6,522.00	23,044.00	13,044.00	5.74%
2001	Feb	115.40	65.40	173.10	98.10	230.80	130.80	461.60	261.60	1,154.00	654.00	2,308.00	1,308.00	11,540.00	6,540.00	23,080.00	13,080.00	5.72%
2001	Jan	115.56	65.56	173.34	98.34	231.12	131.12	462.24	262.24	1,155.60	655.60	2,311.20	1,311.20	11,556.00	6,556.00	23,112.00	13,112.00	5.70%
2000	Dec	115.74	65.74	173.61	98.61	231.48	131.48	462.96	262.96	1,157.40	657.40	2,314.80	1,314.80	11,574.00	6,574.00	23,148.00	13,148.00	5.67%
2000	Nov	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	5.67%
2000	Oct	122.72	72.72	184.08	109.08	245.44	145.44	490.88	290.88	1,227.20	727.20	2,454.40	1,454.40	12,272.00	7,272.00	24,544.00	14,544.00	6.01%
2000	Sep	122.92	72.92	184.38	109.38	245.84	145.84	491.68	291.68	1,229.20	729.20	2,458.40	1,458.40	12,292.00	7,292.00	24,584.00	14,584.00	5.99%
2000	Aug	123.12	73.12	184.68	109.68	246.24	146.24	492.48	292.48	1,231.20	731.20	2,462.40	1,462.40	12,312.00	7,312.00	24,624.00	14,624.00	5.96%
2000	Jul	123.32	73.32	184.98	109.98	246.64	146.64	493.28	293.28	1,233.20	733.20	2,466.40	1,466.40	12,332.00	7,332.00	24,664.00	14,664.00	5.94%
2000	Jun	123.52	73.52	185.28	110.28	247.04	147.04	494.08	294.08	1,235.20	735.20	2,470.40	1,470.40	12,352.00	7,352.00	24,704.00	14,704.00	5.92%
2000	May	124.04	74.04	186.06	111.06	248.08	148.08	496.16	296.16	1,240.40	740.40	2,480.80	1,480.80	12,404.00	7,404.00	24,808.00	14,808.00	5.92%
2000	Apr	123.38	73.38	185.07	110.07	246.76	146.76	493.52	293.52	1,233.80	733.80	2,467.60	1,467.60	12,338.00	7,338.00	24,676.00	14,676.00	5.85%
2000	Mar	123.56	73.56	185.34	110.34	247.12	147.12	494.24	294.24	1,235.60	735.60	2,471.20	1,471.20	12,356.00	7,356.00	24,712.00	14,712.00	5.83%
2000	Feb	123.74	73.74	185.61	110.61	247.48	147.48	494.96	294.96	1,237.40	737.40	2,474.80	1,474.80	12,374.00	7,374.00	24,748.00	14,748.00	5.81%
2000	Jan	123.92	73.92	185.88	110.88	247.84	147.84	495.68	295.68	1,239.20	739.20	2,478.40	1,478.40	12,392.00	7,392.00	24,784.00	14,784.00	5.78%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	124.10	74.10	186.15	111.15	248.20	148.20	496.40	296.40	1,241.00	741.00	2,482.00	1,482.00	12,410.00	7,410.00	24,820.00	14,820.00	5.76%
1999	Nov	124.60	74.60	186.90	111.90	249.20	149.20	498.40	298.40	1,246.00	746.00	2,492.00	1,492.00	12,460.00	7,460.00	24,920.00	14,920.00	5.76%
1999	Oct	124.70	74.70	187.05	112.05	249.40	149.40	498.80	298.80	1,247.00	747.00	2,494.00	1,494.00	12,470.00	7,470.00	24,940.00	14,940.00	5.73%
1999	Sep	124.88	74.88	187.32	112.32	249.76	149.76	499.52	299.52	1,248.80	748.80	2,497.60	1,497.60	12,488.00	7,488.00	24,976.00	14,976.00	5.71%
1999	Aug	125.06	75.06	187.59	112.59	250.12	150.12	500.24	300.24	1,250.60	750.60	2,501.20	1,501.20	12,506.00	7,506.00	25,012.00	15,012.00	5.69%
1999	Jul	125.22	75.22	187.83	112.83	250.44	150.44	500.88	300.88	1,252.20	752.20	2,504.40	1,504.40	12,522.00	7,522.00	25,044.00	15,044.00	5.67%
1999	Jun	125.40	75.40	188.10	113.10	250.80	150.80	501.60	301.60	1,254.00	754.00	2,508.00	1,508.00	12,540.00	7,540.00	25,080.00	15,080.00	5.65%
1999	May	125.90	75.90	188.85	113.85	251.80	151.80	503.60	303.60	1,259.00	759.00	2,518.00	1,518.00	12,590.00	7,590.00	25,180.00	15,180.00	5.65%
1999	Apr	127.92	77.92	191.88	116.88	255.84	155.84			1,279.20	779.20	2,558.40	1,558.40	12,792.00	7,792.00			5.72%
1999	Mar	128.10	78.10	192.15	117.15	256.20	156.20			1,281.00	781.00	2,562.00	1,562.00	12,810.00	7,810.00			5.70%
1999	Feb	128.26	78.26	192.39	117.39	256.52	156.52			1,282.60	782.60	2,565.20	1,565.20	12,826.00	7,826.00			5.68%
1999	Jan	128.44	78.44	192.66	117.66	256.88	156.88			1,284.40	784.40	2,568.80	1,568.80	12,844.00	7,844.00			5.66%
1998	Dec	128.62	78.62	192.93	117.93	257.24	157.24			1,286.20	786.20	2,572.40	1,572.40	12,862.00	7,862.00			5.64%
1998	Nov	129.14	79.14	193.71	118.71	258.28	158.28			1,291.40	791.40	2,582.80	1,582.80	12,914.00	7,914.00			5.63%
1998	Oct	132.74	82.74	199.11	124.11	265.48	165.48			1,327.40	827.40	2,654.80	1,654.80	13,274.00	8,274.00			5.77%
1998	Sep	132.94	82.94	199.41	124.41	265.88	165.88			1,329.40	829.40	2,658.80	1,658.80	13,294.00	8,294.00			5.75%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2016	Jan	Not eligible for payment																
2015	Feb - Dec	Not eligible for payment																
2015	Jan	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.76%
2014	Dec	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.70%
2014	Nov	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.65%
2014	Oct	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			1.40%
2014	Sep	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			1.31%
2014	Aug	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			1.24%
2014	Jul	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%
2014	Jun	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			1.10%
2014	May	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			1.05%
2014	Apr	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.45%
2014	Mar	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.38%
2014	Feb	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.32%
2014	Jan	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.27%
2013	Dec	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.22%
2013	Nov	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.17%
2013	Oct	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.27%
2013	Sep	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.22%
2013	Aug	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.18%
2013	Jul	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.14%
2013	Jun	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.10%
2013	May	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.07%
2013	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			1.35%
2013	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			1.31%
2013	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			1.27%
2013	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			1.23%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Dec	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			1.20%
2012	Nov	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			1.17%
2012	Oct	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.48%
2012	Sep	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.45%
2012	Aug	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.41%
2012	Jul	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.38%
2012	Jun	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.34%
2012	May	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.31%
2012	Apr	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.69%
2012	Mar	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.65%
2012	Feb	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.62%
2012	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			1.59%
2011	Dec	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.55%
2011	Nov	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.52%
2011	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			2.05%
2011	Sep	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			2.01%
2011	Aug	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.97%
2011	Jul	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.93%
2011	Jun	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.90%
2011	May	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.86%
2011	Apr	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.90%
2011	Mar	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.87%
2011	Feb	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.84%
2011	Jan	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.80%
2010	Dec	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			1.80%
2010	Nov	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			1.80%
2010	Oct	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			2.06%
2010	Sep	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			2.03%
2010	Aug	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			2.00%
2010	Jul	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			1.97%
2010	Jun	55.76	5.76	83.64	8.64	111.52	11.52	223.04	23.04	557.60	57.60	1,115.20	115.20	5,576.00	576.00			1.96%
2010	May	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.96%
2010	Apr	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			2.24%
2010	Mar	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			2.21%
2010	Feb	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			2.18%
2010	Jan	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			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
2009	Dec	56.92	6.92	85.38	10.38	113.84	13.84	227.68	27.68	569.20	69.20	1,138.40	138.40	5,692.00	692.00			2.14%
2009	Nov	57.02	7.02	85.53	10.53	114.04	14.04	228.08	28.08	570.20	70.20	1,140.40	140.40	5,702.00	702.00			2.14%
2009	Oct	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.90%
2009	Sep	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.88%
2009	Aug	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.85%
2009	Jul	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.83%
2009	Jun	56.36	6.36	84.54	9.54	112.72	12.72	225.44	25.44	563.60	63.60	1,127.20	127.20	5,636.00	636.00			1.83%
2009	May	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.83%
2009	Apr	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			2.66%
2009	Mar	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			2.63%
2009	Feb	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			2.60%
2009	Jan	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			2.57%
2008	Dec	59.90	9.90	89.85	14.85	119.80	19.80	239.60	39.60	599.00	99.00	1,198.00	198.00	5,990.00	990.00			2.57%
2008	Nov	60.00	10.00	90.00	15.00	120.00	20.00	240.00	40.00	600.00	100.00	1,200.00	200.00	6,000.00	1,000.00			2.56%
2008	Oct	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			2.24%
2008	Sep	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			2.21%
2008	Aug	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			2.19%
2008	Jul	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			2.16%
2008	Jun	58.84	8.84	88.26	13.26	117.68	17.68	235.36	35.36	588.40	88.40	1,176.80	176.80	5,884.00	884.00			2.16%
2008	May	58.92	8.92	88.38	13.38	117.84	17.84	235.68	35.68	589.20	89.20	1,178.40	178.40	5,892.00	892.00			2.15%
2008	Apr	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			3.38%
2008	Mar	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			3.35%
2008	Feb	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			3.31%
2008	Jan	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00	12,968.00	2,968.00	3.28%
2007	Dec	64.98	14.98	97.47	22.47	129.96	29.96	259.92	59.92	649.80	149.80	1,299.60	299.60	6,498.00	1,498.00	12,996.00	2,996.00	3.27%
2007	Nov	65.14	15.14	97.71	22.71	130.28	30.28	260.56	60.56	651.40	151.40	1,302.80	302.80	6,514.00	1,514.00	13,028.00	3,028.00	3.27%
2007	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	3.49%
2007	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	3.45%
2007	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	3.42%
2007	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	3.38%
2007	Jun	66.66	16.66	99.99	24.99	133.32	33.32	266.64	66.64	666.60	166.60	1,333.20	333.20	6,666.00	1,666.00	13,332.00	3,332.00	3.38%
2007	May	66.82	16.82	100.23	25.23	133.64	33.64	267.28	67.28	668.20	168.20	1,336.40	336.40	6,682.00	1,682.00	13,364.00	3,364.00	3.37%
2007	Apr	68.58	18.58	102.87	27.87	137.16	37.16	274.32	74.32	685.80	185.80	1,371.60	371.60	6,858.00	1,858.00	13,716.00	3,716.00	3.64%
2007	Mar	68.58	18.58	102.87	27.87	137.16	37.16	274.32	74.32	685.80	185.80	1,371.60	371.60	6,858.00	1,858.00	13,716.00	3,716.00	3.61%
2007	Feb	68.58	18.58	102.87	27.87	137.16	37.16	274.32	74.32	685.80	185.80	1,371.60	371.60	6,858.00	1,858.00	13,716.00	3,716.00	3.58%
2007	Jan	68.58	18.58	102.87	27.87	137.16	37.16	274.32	74.32	685.80	185.80	1,371.60	371.60	6,858.00	1,858.00	13,716.00	3,716.00	3.54%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	68.74	18.74	103.11	28.11	137.48	37.48	274.96	74.96	687.40	187.40	1,374.80	374.80	6,874.00	1,874.00	13,748.00	3,748.00	3.54%
2006	Nov	68.92	18.92	103.38	28.38	137.84	37.84	275.68	75.68	689.20	189.20	1,378.40	378.40	6,892.00	1,892.00	13,784.00	3,784.00	3.53%
2006	Oct	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	3.56%
2006	Sep	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	3.53%
2006	Aug	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	3.50%
2006	Jul	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	3.47%
2006	Jun	69.46	19.46	104.19	29.19	138.92	38.92	277.84	77.84	694.60	194.60	1,389.20	389.20	6,946.00	1,946.00	13,892.00	3,892.00	3.46%
2006	May	69.64	19.64	104.46	29.46	139.28	39.28	278.56	78.56	696.40	196.40	1,392.80	392.80	6,964.00	1,964.00	13,928.00	3,928.00	3.46%
2006	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	3.38%
2006	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	3.35%
2006	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	3.32%
2006	Jan	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	3.29%
2005	Dec	69.44	19.44	104.16	29.16	138.88	38.88	277.76	77.76	694.40	194.40	1,388.80	388.80	6,944.00	1,944.00	13,888.00	3,888.00	3.28%
2005	Nov	69.60	19.60	104.40	29.40	139.20	39.20	278.40	78.40	696.00	196.00	1,392.00	392.00	6,960.00	1,960.00	13,920.00	3,920.00	3.28%
2005	Oct	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00	14,448.00	4,448.00	3.62%
2005	Sep	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00	14,448.00	4,448.00	3.59%
2005	Aug	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00	14,448.00	4,448.00	3.56%
2005	Jul	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00	14,448.00	4,448.00	3.54%
2005	Jun	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	3.53%
2005	May	72.56	22.56	108.84	33.84	145.12	45.12	290.24	90.24	725.60	225.60	1,451.20	451.20	7,256.00	2,256.00	14,512.00	4,512.00	3.52%
2005	Apr	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.45%
2005	Mar	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.42%
2005	Feb	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.39%
2005	Jan	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.37%
2004	Dec	72.36	22.36	108.54	33.54	144.72	44.72	289.44	89.44	723.60	223.60	1,447.20	447.20	7,236.00	2,236.00	14,472.00	4,472.00	3.36%
2004	Nov	72.50	22.50	108.75	33.75	145.00	45.00	290.00	90.00	725.00	225.00	1,450.00	450.00	7,250.00	2,250.00	14,500.00	4,500.00	3.36%
2004	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	3.45%
2004	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	3.42%
2004	Aug	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	3.40%
2004	Jul	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	3.37%
2004	Jun	73.60	23.60	110.40	35.40	147.20	47.20	294.40	94.40	736.00	236.00	1,472.00	472.00	7,360.00	2,360.00	14,720.00	4,720.00	3.37%
2004	May	73.76	23.76	110.64	35.64	147.52	47.52	295.04	95.04	737.60	237.60	1,475.20	475.20	7,376.00	2,376.00	14,752.00	4,752.00	3.36%
2004	Apr	74.98	24.98	112.47	37.47	149.96	49.96	299.92	99.92	749.80	249.80	1,499.60	499.60	7,498.00	2,498.00	14,996.00	4,996.00	3.48%
2004	Mar	74.98	24.98	112.47	37.47	149.96	49.96	299.92	99.92	749.80	249.80	1,499.60	499.60	7,498.00	2,498.00	14,996.00	4,996.00	3.45%
2004	Feb	74.98	24.98	112.47	37.47	149.96	49.96	299.92	99.92	749.80	249.80	1,499.60	499.60	7,498.00	2,498.00	14,996.00	4,996.00	3.43%
2004	Jan	74.98	24.98	112.47	37.47	149.96	49.96	299.92	99.92	749.80	249.80	1,499.60	499.60	7,498.00	2,498.00	14,996.00	4,996.00	3.41%

**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	75.14	25.14	112.71	37.71	150.28	50.28	300.56	100.56	751.40	251.40	1,502.80	502.80	7,514.00	2,514.00	15,028.00	5,028.00	3.40%
2003	Nov	75.30	25.30	112.95	37.95	150.60	50.60	301.20	101.20	753.00	253.00	1,506.00	506.00	7,530.00	2,530.00	15,060.00	5,060.00	3.39%
2003	Oct	76.78	26.78	115.17	40.17	153.56	53.56	307.12	107.12	767.80	267.80	1,535.60	535.60	7,678.00	2,678.00	15,356.00	5,356.00	3.53%
2003	Sep	76.78	26.78	115.17	40.17	153.56	53.56	307.12	107.12	767.80	267.80	1,535.60	535.60	7,678.00	2,678.00	15,356.00	5,356.00	3.51%
2003	Aug	76.78	26.78	115.17	40.17	153.56	53.56	307.12	107.12	767.80	267.80	1,535.60	535.60	7,678.00	2,678.00	15,356.00	5,356.00	3.48%
2003	Jul	76.78	26.78	115.17	40.17	153.56	53.56	307.12	107.12	767.80	267.80	1,535.60	535.60	7,678.00	2,678.00	15,356.00	5,356.00	3.46%
2003	Jun	76.94	26.94	115.41	40.41	153.88	53.88	307.76	107.76	769.40	269.40	1,538.80	538.80	7,694.00	2,694.00	15,388.00	5,388.00	3.45%
2003	May	77.12	27.12	115.68	40.68	154.24	54.24	308.48	108.48	771.20	271.20	1,542.40	542.40	7,712.00	2,712.00	15,424.00	5,424.00	3.45%
2003	Apr	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	4.00%
2003	Mar	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	3.98%
2003	Feb	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	3.95%
2003	Jan	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	3.92%
2002	Dec	83.08	33.08	124.62	49.62	166.16	66.16	332.32	132.32	830.80	330.80	1,661.60	661.60	8,308.00	3,308.00	16,616.00	6,616.00	3.92%
2002	Nov	83.30	33.30	124.95	49.95	166.60	66.60	333.20	133.20	833.00	333.00	1,666.00	666.00	8,330.00	3,330.00	16,660.00	6,660.00	3.91%
2002	Oct	88.14	38.14	132.21	57.21	176.28	76.28	352.56	152.56	881.40	381.40	1,762.80	762.80	8,814.00	3,814.00	17,628.00	7,628.00	4.32%
2002	Sep	88.18	38.18	132.27	57.27	176.36	76.36	352.72	152.72	881.80	381.80	1,763.60	763.60	8,818.00	3,818.00	17,636.00	7,636.00	4.30%
2002	Aug	88.20	38.20	132.30	57.30	176.40	76.40	352.80	152.80	882.00	382.00	1,764.00	764.00	8,820.00	3,820.00	17,640.00	7,640.00	4.28%
2002	Jul	88.22	38.22	132.33	57.33	176.44	76.44	352.88	152.88	882.20	382.20	1,764.40	764.40	8,822.00	3,822.00	17,644.00	7,644.00	4.25%
2002	Jun	88.48	38.48	132.72	57.72	176.96	76.96	353.92	153.92	884.80	384.80	1,769.60	769.60	8,848.00	3,848.00	17,696.00	7,696.00	4.25%
2002	May	88.74	38.74	133.11	58.11	177.48	77.48	354.96	154.96	887.40	387.40	1,774.80	774.80	8,874.00	3,874.00	17,748.00	7,748.00	4.24%
2002	Apr	90.06	40.06	135.09	60.09	180.12	80.12	360.24	160.24	900.60	400.60	1,801.20	801.20	9,006.00	4,006.00	18,012.00	8,012.00	4.33%
2002	Mar	90.10	40.10	135.15	60.15	180.20	80.20	360.40	160.40	901.00	401.00	1,802.00	802.00	9,010.00	4,010.00	18,020.00	8,020.00	4.30%
2002	Feb	90.12	40.12	135.18	60.18	180.24	80.24	360.48	160.48	901.20	401.20	1,802.40	802.40	9,012.00	4,012.00	18,024.00	8,024.00	4.28%
2002	Jan	90.16	40.16	135.24	60.24	180.32	80.32	360.64	160.64	901.60	401.60	1,803.20	803.20	9,016.00	4,016.00	18,032.00	8,032.00	4.26%
2001	Dec	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	4.25%
2001	Nov	90.70	40.70	136.05	61.05	181.40	81.40	362.80	162.80	907.00	407.00	1,814.00	814.00	9,070.00	4,070.00	18,140.00	8,140.00	4.25%
2001	Oct	105.72	55.72	158.58	83.58	211.44	111.44	422.88	222.88	1,057.20	557.20	2,114.40	1,114.40	10,572.00	5,572.00	21,144.00	11,144.00	5.32%
2001	Sep	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	5.30%
2001	Aug	105.96	55.96	158.94	83.94	211.92	111.92	423.84	223.84	1,059.60	559.60	2,119.20	1,119.20	10,596.00	5,596.00	21,192.00	11,192.00	5.28%
2001	Jul	106.08	56.08	159.12	84.12	212.16	112.16	424.32	224.32	1,060.80	560.80	2,121.60	1,121.60	10,608.00	5,608.00	21,216.00	11,216.00	5.26%
2001	Jun	106.48	56.48	159.72	84.72	212.96	112.96	425.92	225.92	1,064.80	564.80	2,129.60	1,129.60	10,648.00	5,648.00	21,296.00	11,296.00	5.25%
2001	May	106.88	56.88	160.32	85.32	213.76	113.76	427.52	227.52	1,068.80	568.80	2,137.60	1,137.60	10,688.00	5,688.00	21,376.00	11,376.00	5.25%
2001	Apr	115.22	65.22	172.83	97.83	230.44	130.44	460.88	260.88	1,152.20	652.20	2,304.40	1,304.40	11,522.00	6,522.00	23,044.00	13,044.00	5.74%
2001	Mar	115.40	65.40	173.10	98.10	230.80	130.80	461.60	261.60	1,154.00	654.00	2,308.00	1,308.00	11,540.00	6,540.00	23,080.00	13,080.00	5.72%
2001	Feb	115.56	65.56	173.34	98.34	231.12	131.12	462.24	262.24	1,155.60	655.60	2,311.20	1,311.20	11,556.00	6,556.00	23,112.00	13,112.00	5.70%
2001	Jan	115.74	65.74	173.61	98.61	231.48	131.48	462.96	262.96	1,157.40	657.40	2,314.80	1,314.80	11,574.00	6,574.00	23,148.00	13,148.00	5.67%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	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	5.67%
2000	Nov	116.70	66.70	175.05	100.05	233.40	133.40	466.80	266.80	1,167.00	667.00	2,334.00	1,334.00	11,670.00	6,670.00	23,340.00	13,340.00	5.67%
2000	Oct	122.92	72.92	184.38	109.38	245.84	145.84	491.68	291.68	1,229.20	729.20	2,458.40	1,458.40	12,292.00	7,292.00	24,584.00	14,584.00	5.99%
2000	Sep	123.12	73.12	184.68	109.68	246.24	146.24	492.48	292.48	1,231.20	731.20	2,462.40	1,462.40	12,312.00	7,312.00	24,624.00	14,624.00	5.96%
2000	Aug	123.32	73.32	184.98	109.98	246.64	146.64	493.28	293.28	1,233.20	733.20	2,466.40	1,466.40	12,332.00	7,332.00	24,664.00	14,664.00	5.94%
2000	Jul	123.52	73.52	185.28	110.28	247.04	147.04	494.08	294.08	1,235.20	735.20	2,470.40	1,470.40	12,352.00	7,352.00	24,704.00	14,704.00	5.92%
2000	Jun	124.04	74.04	186.06	111.06	248.08	148.08	496.16	296.16	1,240.40	740.40	2,480.80	1,480.80	12,404.00	7,404.00	24,808.00	14,808.00	5.92%
2000	May	124.58	74.58	186.87	111.87	249.16	149.16	498.32	298.32	1,245.80	745.80	2,491.60	1,491.60	12,458.00	7,458.00	24,916.00	14,916.00	5.91%
2000	Apr	123.56	73.56	185.34	110.34	247.12	147.12	494.24	294.24	1,235.60	735.60	2,471.20	1,471.20	12,356.00	7,356.00	24,712.00	14,712.00	5.83%
2000	Mar	123.74	73.74	185.61	110.61	247.48	147.48	494.96	294.96	1,237.40	737.40	2,474.80	1,474.80	12,374.00	7,374.00	24,748.00	14,748.00	5.81%
2000	Feb	123.92	73.92	185.88	110.88	247.84	147.84	495.68	295.68	1,239.20	739.20	2,478.40	1,478.40	12,392.00	7,392.00	24,784.00	14,784.00	5.78%
2000	Jan	124.10	74.10	186.15	111.15	248.20	148.20	496.40	296.40	1,241.00	741.00	2,482.00	1,482.00	12,410.00	7,410.00	24,820.00	14,820.00	5.76%
1999	Dec	124.60	74.60	186.90	111.90	249.20	149.20	498.40	298.40	1,246.00	746.00	2,492.00	1,492.00	12,460.00	7,460.00	24,920.00	14,920.00	5.76%
1999	Nov	125.12	75.12	187.68	112.68	250.24	150.24	500.48	300.48	1,251.20	751.20	2,502.40	1,502.40	12,512.00	7,512.00	25,024.00	15,024.00	5.75%
1999	Oct	124.88	74.88	187.32	112.32	249.76	149.76	499.52	299.52	1,248.80	748.80	2,497.60	1,497.60	12,488.00	7,488.00	24,976.00	14,976.00	5.71%
1999	Sep	125.06	75.06	187.59	112.59	250.12	150.12	500.24	300.24	1,250.60	750.60	2,501.20	1,501.20	12,506.00	7,506.00	25,012.00	15,012.00	5.69%
1999	Aug	125.22	75.22	187.83	112.83	250.44	150.44	500.88	300.88	1,252.20	752.20	2,504.40	1,504.40	12,522.00	7,522.00	25,044.00	15,044.00	5.67%
1999	Jul	125.40	75.40	188.10	113.10	250.80	150.80	501.60	301.60	1,254.00	754.00	2,508.00	1,508.00	12,540.00	7,540.00	25,080.00	15,080.00	5.65%
1999	Jun	125.90	75.90	188.85	113.85	251.80	151.80	503.60	303.60	1,259.00	759.00	2,518.00	1,518.00	12,590.00	7,590.00	25,180.00	15,180.00	5.65%
1999	May	126.40	76.40	189.60	114.60	252.80	152.80	505.60	305.60	1,264.00	764.00	2,528.00	1,528.00	12,640.00	7,640.00	25,280.00	15,280.00	5.64%
1999	Apr	128.10	78.10	192.15	117.15	256.20	156.20			1,281.00	781.00	2,562.00	1,562.00	12,810.00	7,810.00			5.70%
1999	Mar	128.26	78.26	192.39	117.39	256.52	156.52			1,282.60	782.60	2,565.20	1,565.20	12,826.00	7,826.00			5.68%
1999	Feb	128.44	78.44	192.66	117.66	256.88	156.88			1,284.40	784.40	2,568.80	1,568.80	12,844.00	7,844.00			5.66%
1999	Jan	128.62	78.62	192.93	117.93	257.24	157.24			1,286.20	786.20	2,572.40	1,572.40	12,862.00	7,862.00			5.64%
1998	Dec	129.14	79.14	193.71	118.71	258.28	158.28			1,291.40	791.40	2,582.80	1,582.80	12,914.00	7,914.00			5.63%
1998	Nov	129.66	79.66	194.49	119.49	259.32	159.32			1,296.60	796.60	2,593.20	1,593.20	12,966.00	7,966.00			5.63%
1998	Oct	132.94	82.94	199.41	124.41	265.88	165.88			1,329.40	829.40	2,658.80	1,658.80	13,294.00	8,294.00			5.75%
1998	Sep	133.14	83.14	199.71	124.71	266.28	166.28			1,331.40	831.40	2,662.80	1,662.80	13,314.00	8,314.00			5.73%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2016	Jan - Feb	Not eligible for payment																
2015	Mar - Dec	Not eligible for payment																
2015	Feb	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.76%
2015	Jan	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.70%
2014	Dec	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.65%
2014	Nov	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.61%
2014	Oct	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			1.31%
2014	Sep	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			1.24%
2014	Aug	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%
2014	Jul	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			1.10%
2014	Jun	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			1.05%
2014	May	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			1.00%
2014	Apr	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.38%
2014	Mar	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.32%
2014	Feb	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.27%
2014	Jan	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.22%
2013	Dec	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.17%
2013	Nov	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.13%
2013	Oct	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.22%
2013	Sep	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.18%
2013	Aug	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.14%
2013	Jul	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.10%
2013	Jun	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.07%
2013	May	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.04%
2013	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			1.31%
2013	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			1.27%
2013	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			1.23%
2013	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			1.20%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Dec	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			1.17%
2012	Nov	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			1.14%
2012	Oct	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.45%
2012	Sep	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.41%
2012	Aug	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.38%
2012	Jul	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.34%
2012	Jun	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.31%
2012	May	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.28%
2012	Apr	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.65%
2012	Mar	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.62%
2012	Feb	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.59%
2012	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			1.55%
2011	Dec	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.52%
2011	Nov	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.49%
2011	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			2.01%
2011	Sep	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.97%
2011	Aug	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.93%
2011	Jul	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.90%
2011	Jun	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.86%
2011	May	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.83%
2011	Apr	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.87%
2011	Mar	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.84%
2011	Feb	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.80%
2011	Jan	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			1.80%
2010	Dec	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			1.80%
2010	Nov	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00			1.80%
2010	Oct	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			2.03%
2010	Sep	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			2.00%
2010	Aug	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			1.97%
2010	Jul	55.76	5.76	83.64	8.64	111.52	11.52	223.04	23.04	557.60	57.60	1,115.20	115.20	5,576.00	576.00			1.96%
2010	Jun	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.96%
2010	May	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			1.96%
2010	Apr	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			2.21%
2010	Mar	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			2.18%
2010	Feb	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			2.15%
2010	Jan	56.92	6.92	85.38	10.38	113.84	13.84	227.68	27.68	569.20	69.20	1,138.40	138.40	5,692.00	692.00			2.14%

**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	57.02	7.02	85.53	10.53	114.04	14.04	228.08	28.08	570.20	70.20	1,140.40	140.40	5,702.00	702.00			2.14%
2009	Nov	57.10	7.10	85.65	10.65	114.20	14.20	228.40	28.40	571.00	71.00	1,142.00	142.00	5,710.00	710.00			2.14%
2009	Oct	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.88%
2009	Sep	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.85%
2009	Aug	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.83%
2009	Jul	56.36	6.36	84.54	9.54	112.72	12.72	225.44	25.44	563.60	63.60	1,127.20	127.20	5,636.00	636.00			1.83%
2009	Jun	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.83%
2009	May	56.52	6.52	84.78	9.78	113.04	13.04	226.08	26.08	565.20	65.20	1,130.40	130.40	5,652.00	652.00			1.82%
2009	Apr	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			2.63%
2009	Mar	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			2.60%
2009	Feb	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			2.57%
2009	Jan	59.90	9.90	89.85	14.85	119.80	19.80	239.60	39.60	599.00	99.00	1,198.00	198.00	5,990.00	990.00			2.57%
2008	Dec	60.00	10.00	90.00	15.00	120.00	20.00	240.00	40.00	600.00	100.00	1,200.00	200.00	6,000.00	1,000.00			2.56%
2008	Nov	60.12	10.12	90.18	15.18	120.24	20.24	240.48	40.48	601.20	101.20	1,202.40	202.40	6,012.00	1,012.00			2.56%
2008	Oct	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			2.21%
2008	Sep	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			2.19%
2008	Aug	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			2.16%
2008	Jul	58.84	8.84	88.26	13.26	117.68	17.68	235.36	35.36	588.40	88.40	1,176.80	176.80	5,884.00	884.00			2.16%
2008	Jun	58.92	8.92	88.38	13.38	117.84	17.84	235.68	35.68	589.20	89.20	1,178.40	178.40	5,892.00	892.00			2.15%
2008	May	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			2.14%
2008	Apr	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			3.35%
2008	Mar	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			3.31%
2008	Feb	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			3.28%
2008	Jan	64.98	14.98	97.47	22.47	129.96	29.96	259.92	59.92	649.80	149.80	1,299.60	299.60	6,498.00	1,498.00	12,996.00	2,996.00	3.27%
2007	Dec	65.14	15.14	97.71	22.71	130.28	30.28	260.56	60.56	651.40	151.40	1,302.80	302.80	6,514.00	1,514.00	13,028.00	3,028.00	3.27%
2007	Nov	65.28	15.28	97.92	22.92	130.56	30.56	261.12	61.12	652.80	152.80	1,305.60	305.60	6,528.00	1,528.00	13,056.00	3,056.00	3.26%
2007	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	3.45%
2007	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	3.42%
2007	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	3.38%
2007	Jul	66.66	16.66	99.99	24.99	133.32	33.32	266.64	66.64	666.60	166.60	1,333.20	333.20	6,666.00	1,666.00	13,332.00	3,332.00	3.38%
2007	Jun	66.82	16.82	100.23	25.23	133.64	33.64	267.28	67.28	668.20	168.20	1,336.40	336.40	6,682.00	1,682.00	13,364.00	3,364.00	3.37%
2007	May	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	3.37%
2007	Apr	68.58	18.58	102.87	27.87	137.16	37.16	274.32	74.32	685.80	185.80	1,371.60	371.60	6,858.00	1,858.00	13,716.00	3,716.00	3.61%
2007	Mar	68.58	18.58	102.87	27.87	137.16	37.16	274.32	74.32	685.80	185.80	1,371.60	371.60	6,858.00	1,858.00	13,716.00	3,716.00	3.58%
2007	Feb	68.58	18.58	102.87	27.87	137.16	37.16	274.32	74.32	685.80	185.80	1,371.60	371.60	6,858.00	1,858.00	13,716.00	3,716.00	3.54%
2007	Jan	68.74	18.74	103.11	28.11	137.48	37.48	274.96	74.96	687.40	187.40	1,374.80	374.80	6,874.00	1,874.00	13,748.00	3,748.00	3.54%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	68.92	18.92	103.38	28.38	137.84	37.84	275.68	75.68	689.20	189.20	1,378.40	378.40	6,892.00	1,892.00	13,784.00	3,784.00	3.53%
2006	Nov	69.08	19.08	103.62	28.62	138.16	38.16	276.32	76.32	690.80	190.80	1,381.60	381.60	6,908.00	1,908.00	13,816.00	3,816.00	3.53%
2006	Oct	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	3.53%
2006	Sep	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	3.50%
2006	Aug	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	3.47%
2006	Jul	69.46	19.46	104.19	29.19	138.92	38.92	277.84	77.84	694.60	194.60	1,389.20	389.20	6,946.00	1,946.00	13,892.00	3,892.00	3.46%
2006	Jun	69.64	19.64	104.46	29.46	139.28	39.28	278.56	78.56	696.40	196.40	1,392.80	392.80	6,964.00	1,964.00	13,928.00	3,928.00	3.46%
2006	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	3.45%
2006	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	3.35%
2006	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	3.32%
2006	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	3.29%
2006	Jan	69.44	19.44	104.16	29.16	138.88	38.88	277.76	77.76	694.40	194.40	1,388.80	388.80	6,944.00	1,944.00	13,888.00	3,888.00	3.28%
2005	Dec	69.60	19.60	104.40	29.40	139.20	39.20	278.40	78.40	696.00	196.00	1,392.00	392.00	6,960.00	1,960.00	13,920.00	3,920.00	3.28%
2005	Nov	69.74	19.74	104.61	29.61	139.48	39.48	278.96	78.96	697.40	197.40	1,394.80	394.80	6,974.00	1,974.00	13,948.00	3,948.00	3.27%
2005	Oct	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00	14,448.00	4,448.00	3.59%
2005	Sep	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00	14,448.00	4,448.00	3.56%
2005	Aug	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00	14,448.00	4,448.00	3.54%
2005	Jul	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	3.53%
2005	Jun	72.56	22.56	108.84	33.84	145.12	45.12	290.24	90.24	725.60	225.60	1,451.20	451.20	7,256.00	2,256.00	14,512.00	4,512.00	3.52%
2005	May	72.74	22.74	109.11	34.11	145.48	45.48	290.96	90.96	727.40	227.40	1,454.80	454.80	7,274.00	2,274.00	14,548.00	4,548.00	3.52%
2005	Apr	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.42%
2005	Mar	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.39%
2005	Feb	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.37%
2005	Jan	72.36	22.36	108.54	33.54	144.72	44.72	289.44	89.44	723.60	223.60	1,447.20	447.20	7,236.00	2,236.00	14,472.00	4,472.00	3.36%
2004	Dec	72.50	22.50	108.75	33.75	145.00	45.00	290.00	90.00	725.00	225.00	1,450.00	450.00	7,250.00	2,250.00	14,500.00	4,500.00	3.36%
2004	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	3.35%
2004	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	3.42%
2004	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	3.40%
2004	Aug	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	3.37%
2004	Jul	73.60	23.60	110.40	35.40	147.20	47.20	294.40	94.40	736.00	236.00	1,472.00	472.00	7,360.00	2,360.00	14,720.00	4,720.00	3.37%
2004	Jun	73.76	23.76	110.64	35.64	147.52	47.52	295.04	95.04	737.60	237.60	1,475.20	475.20	7,376.00	2,376.00	14,752.00	4,752.00	3.36%
2004	May	73.90	23.90	110.85	35.85	147.80	47.80	295.60	95.60	739.00	239.00	1,478.00	478.00	7,390.00	2,390.00	14,780.00	4,780.00	3.35%
2004	Apr	74.98	24.98	112.47	37.47	149.96	49.96	299.92	99.92	749.80	249.80	1,499.60	499.60	7,498.00	2,498.00	14,996.00	4,996.00	3.45%
2004	Mar	74.98	24.98	112.47	37.47	149.96	49.96	299.92	99.92	749.80	249.80	1,499.60	499.60	7,498.00	2,498.00	14,996.00	4,996.00	3.43%
2004	Feb	74.98	24.98	112.47	37.47	149.96	49.96	299.92	99.92	749.80	249.80	1,499.60	499.60	7,498.00	2,498.00	14,996.00	4,996.00	3.41%
2004	Jan	75.14	25.14	112.71	37.71	150.28	50.28	300.56	100.56	751.40	251.40	1,502.80	502.80	7,514.00	2,514.00	15,028.00	5,028.00	3.40%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	75.30	25.30	112.95	37.95	150.60	50.60	301.20	101.20	753.00	253.00	1,506.00	506.00	7,530.00	2,530.00	15,060.00	5,060.00	3.39%
2003	Nov	75.48	25.48	113.22	38.22	150.96	50.96	301.92	101.92	754.80	254.80	1,509.60	509.60	7,548.00	2,548.00	15,096.00	5,096.00	3.39%
2003	Oct	76.78	26.78	115.17	40.17	153.56	53.56	307.12	107.12	767.80	267.80	1,535.60	535.60	7,678.00	2,678.00	15,356.00	5,356.00	3.51%
2003	Sep	76.78	26.78	115.17	40.17	153.56	53.56	307.12	107.12	767.80	267.80	1,535.60	535.60	7,678.00	2,678.00	15,356.00	5,356.00	3.48%
2003	Aug	76.78	26.78	115.17	40.17	153.56	53.56	307.12	107.12	767.80	267.80	1,535.60	535.60	7,678.00	2,678.00	15,356.00	5,356.00	3.46%
2003	Jul	76.94	26.94	115.41	40.41	153.88	53.88	307.76	107.76	769.40	269.40	1,538.80	538.80	7,694.00	2,694.00	15,388.00	5,388.00	3.45%
2003	Jun	77.12	27.12	115.68	40.68	154.24	54.24	308.48	108.48	771.20	271.20	1,542.40	542.40	7,712.00	2,712.00	15,424.00	5,424.00	3.45%
2003	May	77.28	27.28	115.92	40.92	154.56	54.56	309.12	109.12	772.80	272.80	1,545.60	545.60	7,728.00	2,728.00	15,456.00	5,456.00	3.44%
2003	Apr	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	3.98%
2003	Mar	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	3.95%
2003	Feb	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	3.92%
2003	Jan	83.08	33.08	124.62	49.62	166.16	66.16	332.32	132.32	830.80	330.80	1,661.60	661.60	8,308.00	3,308.00	16,616.00	6,616.00	3.92%
2002	Dec	83.30	33.30	124.95	49.95	166.60	66.60	333.20	133.20	833.00	333.00	1,666.00	666.00	8,330.00	3,330.00	16,660.00	6,660.00	3.91%
2002	Nov	83.50	33.50	125.25	50.25	167.00	67.00	334.00	134.00	835.00	335.00	1,670.00	670.00	8,350.00	3,350.00	16,700.00	6,700.00	3.91%
2002	Oct	88.18	38.18	132.27	57.27	176.36	76.36	352.72	152.72	881.80	381.80	1,763.60	763.60	8,818.00	3,818.00	17,636.00	7,636.00	4.30%
2002	Sep	88.20	38.20	132.30	57.30	176.40	76.40	352.80	152.80	882.00	382.00	1,764.00	764.00	8,820.00	3,820.00	17,640.00	7,640.00	4.28%
2002	Aug	88.22	38.22	132.33	57.33	176.44	76.44	352.88	152.88	882.20	382.20	1,764.40	764.40	8,822.00	3,822.00	17,644.00	7,644.00	4.25%
2002	Jul	88.48	38.48	132.72	57.72	176.96	76.96	353.92	153.92	884.80	384.80	1,769.60	769.60	8,848.00	3,848.00	17,696.00	7,696.00	4.25%
2002	Jun	88.74	38.74	133.11	58.11	177.48	77.48	354.96	154.96	887.40	387.40	1,774.80	774.80	8,874.00	3,874.00	17,748.00	7,748.00	4.24%
2002	May	89.00	39.00	133.50	58.50	178.00	78.00	356.00	156.00	890.00	390.00	1,780.00	780.00	8,900.00	3,900.00	17,800.00	7,800.00	4.24%
2002	Apr	90.10	40.10	135.15	60.15	180.20	80.20	360.40	160.40	901.00	401.00	1,802.00	802.00	9,010.00	4,010.00	18,020.00	8,020.00	4.30%
2002	Mar	90.12	40.12	135.18	60.18	180.24	80.24	360.48	160.48	901.20	401.20	1,802.40	802.40	9,012.00	4,012.00	18,024.00	8,024.00	4.28%
2002	Feb	90.16	40.16	135.24	60.24	180.32	80.32	360.64	160.64	901.60	401.60	1,803.20	803.20	9,016.00	4,016.00	18,032.00	8,032.00	4.26%
2002	Jan	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	4.25%
2001	Dec	90.70	40.70	136.05	61.05	181.40	81.40	362.80	162.80	907.00	407.00	1,814.00	814.00	9,070.00	4,070.00	18,140.00	8,140.00	4.25%
2001	Nov	90.96	40.96	136.44	61.44	181.92	81.92	363.84	163.84	909.60	409.60	1,819.20	819.20	9,096.00	4,096.00	18,192.00	8,192.00	4.24%
2001	Oct	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	5.30%
2001	Sep	105.96	55.96	158.94	83.94	211.92	111.92	423.84	223.84	1,059.60	559.60	2,119.20	1,119.20	10,596.00	5,596.00	21,192.00	11,192.00	5.28%
2001	Aug	106.08	56.08	159.12	84.12	212.16	112.16	424.32	224.32	1,060.80	560.80	2,121.60	1,121.60	10,608.00	5,608.00	21,216.00	11,216.00	5.26%
2001	Jul	106.48	56.48	159.72	84.72	212.96	112.96	425.92	225.92	1,064.80	564.80	2,129.60	1,129.60	10,648.00	5,648.00	21,296.00	11,296.00	5.25%
2001	Jun	106.88	56.88	160.32	85.32	213.76	113.76	427.52	227.52	1,068.80	568.80	2,137.60	1,137.60	10,688.00	5,688.00	21,376.00	11,376.00	5.25%
2001	May	107.28	57.28	160.92	85.92	214.56	114.56	429.12	229.12	1,072.80	572.80	2,145.60	1,145.60	10,728.00	5,728.00	21,456.00	11,456.00	5.24%
2001	Apr	115.40	65.40	173.10	98.10	230.80	130.80	461.60	261.60	1,154.00	654.00	2,308.00	1,308.00	11,540.00	6,540.00	23,080.00	13,080.00	5.72%
2001	Mar	115.56	65.56	173.34	98.34	231.12	131.12	462.24	262.24	1,155.60	655.60	2,311.20	1,311.20	11,556.00	6,556.00	23,112.00	13,112.00	5.70%
2001	Feb	115.74	65.74	173.61	98.61	231.48	131.48	462.96	262.96	1,157.40	657.40	2,314.80	1,314.80	11,574.00	6,574.00	23,148.00	13,148.00	5.67%
2001	Jan	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	5.67%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	116.70	66.70	175.05	100.05	233.40	133.40	466.80	266.80	1,167.00	667.00	2,334.00	1,334.00	11,670.00	6,670.00	23,340.00	13,340.00	5.67%
2000	Nov	117.16	67.16	175.74	100.74	234.32	134.32	468.64	268.64	1,171.60	671.60	2,343.20	1,343.20	11,716.00	6,716.00	23,432.00	13,432.00	5.66%
2000	Oct	123.12	73.12	184.68	109.68	246.24	146.24	492.48	292.48	1,231.20	731.20	2,462.40	1,462.40	12,312.00	7,312.00	24,624.00	14,624.00	5.96%
2000	Sep	123.32	73.32	184.98	109.98	246.64	146.64	493.28	293.28	1,233.20	733.20	2,466.40	1,466.40	12,332.00	7,332.00	24,664.00	14,664.00	5.94%
2000	Aug	123.52	73.52	185.28	110.28	247.04	147.04	494.08	294.08	1,235.20	735.20	2,470.40	1,470.40	12,352.00	7,352.00	24,704.00	14,704.00	5.92%
2000	Jul	124.04	74.04	186.06	111.06	248.08	148.08	496.16	296.16	1,240.40	740.40	2,480.80	1,480.80	12,404.00	7,404.00	24,808.00	14,808.00	5.92%
2000	Jun	124.58	74.58	186.87	111.87	249.16	149.16	498.32	298.32	1,245.80	745.80	2,491.60	1,491.60	12,458.00	7,458.00	24,916.00	14,916.00	5.91%
2000	May	125.10	75.10	187.65	112.65	250.20	150.20	500.40	300.40	1,251.00	751.00	2,502.00	1,502.00	12,510.00	7,510.00	25,020.00	15,020.00	5.91%
2000	Apr	123.74	73.74	185.61	110.61	247.48	147.48	494.96	294.96	1,237.40	737.40	2,474.80	1,474.80	12,374.00	7,374.00	24,748.00	14,748.00	5.81%
2000	Mar	123.92	73.92	185.88	110.88	247.84	147.84	495.68	295.68	1,239.20	739.20	2,478.40	1,478.40	12,392.00	7,392.00	24,784.00	14,784.00	5.78%
2000	Feb	124.10	74.10	186.15	111.15	248.20	148.20	496.40	296.40	1,241.00	741.00	2,482.00	1,482.00	12,410.00	7,410.00	24,820.00	14,820.00	5.76%
2000	Jan	124.60	74.60	186.90	111.90	249.20	149.20	498.40	298.40	1,246.00	746.00	2,492.00	1,492.00	12,460.00	7,460.00	24,920.00	14,920.00	5.76%
1999	Dec	125.12	75.12	187.68	112.68	250.24	150.24	500.48	300.48	1,251.20	751.20	2,502.40	1,502.40	12,512.00	7,512.00	25,024.00	15,024.00	5.75%
1999	Nov	125.64	75.64	188.46	113.46	251.28	151.28	502.56	302.56	1,256.40	756.40	2,512.80	1,512.80	12,564.00	7,564.00	25,128.00	15,128.00	5.75%
1999	Oct	125.06	75.06	187.59	112.59	250.12	150.12	500.24	300.24	1,250.60	750.60	2,501.20	1,501.20	12,506.00	7,506.00	25,012.00	15,012.00	5.69%
1999	Sep	125.22	75.22	187.83	112.83	250.44	150.44	500.88	300.88	1,252.20	752.20	2,504.40	1,504.40	12,522.00	7,522.00	25,044.00	15,044.00	5.67%
1999	Aug	125.40	75.40	188.10	113.10	250.80	150.80	501.60	301.60	1,254.00	754.00	2,508.00	1,508.00	12,540.00	7,540.00	25,080.00	15,080.00	5.65%
1999	Jul	125.90	75.90	188.85	113.85	251.80	151.80	503.60	303.60	1,259.00	759.00	2,518.00	1,518.00	12,590.00	7,590.00	25,180.00	15,180.00	5.65%
1999	Jun	126.40	76.40	189.60	114.60	252.80	152.80	505.60	305.60	1,264.00	764.00	2,528.00	1,528.00	12,640.00	7,640.00	25,280.00	15,280.00	5.64%
1999	May	126.92	76.92	190.38	115.38	253.84	153.84	507.68	307.68	1,269.20	769.20	2,538.40	1,538.40	12,692.00	7,692.00	25,384.00	15,384.00	5.64%
1999	Apr	128.26	78.26	192.39	117.39	256.52	156.52			1,282.60	782.60	2,565.20	1,565.20	12,826.00	7,826.00			5.68%
1999	Mar	128.44	78.44	192.66	117.66	256.88	156.88			1,284.40	784.40	2,568.80	1,568.80	12,844.00	7,844.00			5.66%
1999	Feb	128.62	78.62	192.93	117.93	257.24	157.24			1,286.20	786.20	2,572.40	1,572.40	12,862.00	7,862.00			5.64%
1999	Jan	129.14	79.14	193.71	118.71	258.28	158.28			1,291.40	791.40	2,582.80	1,582.80	12,914.00	7,914.00			5.63%
1998	Dec	129.66	79.66	194.49	119.49	259.32	159.32			1,296.60	796.60	2,593.20	1,593.20	12,966.00	7,966.00			5.63%
1998	Nov	130.18	80.18	195.27	120.27	260.36	160.36			1,301.80	801.80	2,603.60	1,603.60	13,018.00	8,018.00			5.62%
1998	Oct	133.14	83.14	199.71	124.71	266.28	166.28			1,331.40	831.40	2,662.80	1,662.80	13,314.00	8,314.00			5.73%
1998	Sep	133.34	83.34	200.01	125.01	266.68	166.68			1,333.40	833.40	2,666.80	1,666.80	13,334.00	8,334.00			5.71%

**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
2016	Jan - Mar	Not eligible for payment																
2015	Apr - Dec	Not eligible for payment																
2015	Mar	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.76%
2015	Feb	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.70%
2015	Jan	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.65%
2014	Dec	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.61%
2014	Nov	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			0.66%
2014	Oct	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			1.24%
2014	Sep	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%
2014	Aug	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			1.10%
2014	Jul	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			1.05%
2014	Jun	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			1.00%
2014	May	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			1.02%
2014	Apr	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.32%
2014	Mar	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.27%
2014	Feb	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.22%
2014	Jan	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.17%
2013	Dec	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.13%
2013	Nov	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			1.15%
2013	Oct	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.18%
2013	Sep	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.14%
2013	Aug	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.10%
2013	Jul	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.07%
2013	Jun	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.04%
2013	May	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.05%
2013	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			1.27%
2013	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			1.23%
2013	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			1.20%
2013	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			1.17%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Dec	51.88	1.88	77.82	2.82	103.76	3.76	207.52	7.52	518.80	18.80	1,037.60	37.60	5,188.00	188.00			1.14%
2012	Nov	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			1.15%
2012	Oct	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.41%
2012	Sep	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.38%
2012	Aug	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.34%
2012	Jul	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.31%
2012	Jun	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.28%
2012	May	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			1.29%
2012	Apr	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.62%
2012	Mar	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.59%
2012	Feb	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.55%
2012	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			1.52%
2011	Dec	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.49%
2011	Nov	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.49%
2011	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			1.97%
2011	Sep	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.93%
2011	Aug	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.90%
2011	Jul	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.86%
2011	Jun	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.83%
2011	May	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.82%
2011	Apr	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.84%
2011	Mar	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.80%
2011	Feb	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			1.80%
2011	Jan	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			1.80%
2010	Dec	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00			1.80%
2010	Nov	54.98	4.98	82.47	7.47	109.96	9.96	219.92	19.92	549.80	49.80	1,099.60	99.60	5,498.00	498.00			1.79%
2010	Oct	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			2.00%
2010	Sep	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			1.97%
2010	Aug	55.76	5.76	83.64	8.64	111.52	11.52	223.04	23.04	557.60	57.60	1,115.20	115.20	5,576.00	576.00			1.96%
2010	Jul	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.96%
2010	Jun	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			1.96%
2010	May	56.00	6.00	84.00	9.00	112.00	12.00	224.00	24.00	560.00	60.00	1,120.00	120.00	5,600.00	600.00			1.95%
2010	Apr	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			2.18%
2010	Mar	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			2.15%
2010	Feb	56.92	6.92	85.38	10.38	113.84	13.84	227.68	27.68	569.20	69.20	1,138.40	138.40	5,692.00	692.00			2.14%
2010	Jan	57.02	7.02	85.53	10.53	114.04	14.04	228.08	28.08	570.20	70.20	1,140.40	140.40	5,702.00	702.00			2.14%

**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	57.10	7.10	85.65	10.65	114.20	14.20	228.40	28.40	571.00	71.00	1,142.00	142.00	5,710.00	710.00			2.14%
2009	Nov	57.18	7.18	85.77	10.77	114.36	14.36	228.72	28.72	571.80	71.80	1,143.60	143.60	5,718.00	718.00			2.13%
2009	Oct	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.85%
2009	Sep	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.83%
2009	Aug	56.36	6.36	84.54	9.54	112.72	12.72	225.44	25.44	563.60	63.60	1,127.20	127.20	5,636.00	636.00			1.83%
2009	Jul	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.83%
2009	Jun	56.52	6.52	84.78	9.78	113.04	13.04	226.08	26.08	565.20	65.20	1,130.40	130.40	5,652.00	652.00			1.82%
2009	May	56.58	6.58	84.87	9.87	113.16	13.16	226.32	26.32	565.80	65.80	1,131.60	131.60	5,658.00	658.00			1.82%
2009	Apr	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			2.60%
2009	Mar	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			2.57%
2009	Feb	59.90	9.90	89.85	14.85	119.80	19.80	239.60	39.60	599.00	99.00	1,198.00	198.00	5,990.00	990.00			2.57%
2009	Jan	60.00	10.00	90.00	15.00	120.00	20.00	240.00	40.00	600.00	100.00	1,200.00	200.00	6,000.00	1,000.00			2.56%
2008	Dec	60.12	10.12	90.18	15.18	120.24	20.24	240.48	40.48	601.20	101.20	1,202.40	202.40	6,012.00	1,012.00			2.56%
2008	Nov	60.22	10.22	90.33	15.33	120.44	20.44	240.88	40.88	602.20	102.20	1,204.40	204.40	6,022.00	1,022.00			2.55%
2008	Oct	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			2.19%
2008	Sep	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			2.16%
2008	Aug	58.84	8.84	88.26	13.26	117.68	17.68	235.36	35.36	588.40	88.40	1,176.80	176.80	5,884.00	884.00			2.16%
2008	Jul	58.92	8.92	88.38	13.38	117.84	17.84	235.68	35.68	589.20	89.20	1,178.40	178.40	5,892.00	892.00			2.15%
2008	Jun	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			2.14%
2008	May	59.06	9.06	88.59	13.59	118.12	18.12	236.24	36.24	590.60	90.60	1,181.20	181.20	5,906.00	906.00			2.14%
2008	Apr	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			3.31%
2008	Mar	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			3.28%
2008	Feb	64.98	14.98	97.47	22.47	129.96	29.96	259.92	59.92	649.80	149.80	1,299.60	299.60	6,498.00	1,498.00			3.27%
2008	Jan	65.14	15.14	97.71	22.71	130.28	30.28	260.56	60.56	651.40	151.40	1,302.80	302.80	6,514.00	1,514.00	13,028.00	3,028.00	3.27%
2007	Dec	65.28	15.28	97.92	22.92	130.56	30.56	261.12	61.12	652.80	152.80	1,305.60	305.60	6,528.00	1,528.00	13,056.00	3,056.00	3.26%
2007	Nov	65.44	15.44	98.16	23.16	130.88	30.88	261.76	61.76	654.40	154.40	1,308.80	308.80	6,544.00	1,544.00	13,088.00	3,088.00	3.26%
2007	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	3.42%
2007	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	3.38%
2007	Aug	66.66	16.66	99.99	24.99	133.32	33.32	266.64	66.64	666.60	166.60	1,333.20	333.20	6,666.00	1,666.00	13,332.00	3,332.00	3.38%
2007	Jul	66.82	16.82	100.23	25.23	133.64	33.64	267.28	67.28	668.20	168.20	1,336.40	336.40	6,682.00	1,682.00	13,364.00	3,364.00	3.37%
2007	Jun	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	3.37%
2007	May	67.14	17.14	100.71	25.71	134.28	34.28	268.56	68.56	671.40	171.40	1,342.80	342.80	6,714.00	1,714.00	13,428.00	3,428.00	3.36%
2007	Apr	68.58	18.58	102.87	27.87	137.16	37.16	274.32	74.32	685.80	185.80	1,371.60	371.60	6,858.00	1,858.00	13,716.00	3,716.00	3.58%
2007	Mar	68.58	18.58	102.87	27.87	137.16	37.16	274.32	74.32	685.80	185.80	1,371.60	371.60	6,858.00	1,858.00	13,716.00	3,716.00	3.54%
2007	Feb	68.74	18.74	103.11	28.11	137.48	37.48	274.96	74.96	687.40	187.40	1,374.80	374.80	6,874.00	1,874.00	13,748.00	3,748.00	3.54%
2007	Jan	68.92	18.92	103.38	28.38	137.84	37.84	275.68	75.68	689.20	189.20	1,378.40	378.40	6,892.00	1,892.00	13,784.00	3,784.00	3.53%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	69.08	19.08	103.62	28.62	138.16	38.16	276.32	76.32	690.80	190.80	1,381.60	381.60	6,908.00	1,908.00	13,816.00	3,816.00	3.53%
2006	Nov	69.26	19.26	103.89	28.89	138.52	38.52	277.04	77.04	692.60	192.60	1,385.20	385.20	6,926.00	1,926.00	13,852.00	3,852.00	3.52%
2006	Oct	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	3.50%
2006	Sep	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	3.47%
2006	Aug	69.46	19.46	104.19	29.19	138.92	38.92	277.84	77.84	694.60	194.60	1,389.20	389.20	6,946.00	1,946.00	13,892.00	3,892.00	3.46%
2006	Jul	69.64	19.64	104.46	29.46	139.28	39.28	278.56	78.56	696.40	196.40	1,392.80	392.80	6,964.00	1,964.00	13,928.00	3,928.00	3.46%
2006	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	3.45%
2006	May	69.98	19.98	104.97	29.97	139.96	39.96	279.92	79.92	699.80	199.80	1,399.60	399.60	6,998.00	1,998.00	13,996.00	3,996.00	3.45%
2006	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	3.32%
2006	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	3.29%
2006	Feb	69.44	19.44	104.16	29.16	138.88	38.88	277.76	77.76	694.40	194.40	1,388.80	388.80	6,944.00	1,944.00	13,888.00	3,888.00	3.28%
2006	Jan	69.60	19.60	104.40	29.40	139.20	39.20	278.40	78.40	696.00	196.00	1,392.00	392.00	6,960.00	1,960.00	13,920.00	3,920.00	3.28%
2005	Dec	69.74	19.74	104.61	29.61	139.48	39.48	278.96	78.96	697.40	197.40	1,394.80	394.80	6,974.00	1,974.00	13,948.00	3,948.00	3.27%
2005	Nov	69.88	19.88	104.82	29.82	139.76	39.76	279.52	79.52	698.80	198.80	1,397.60	397.60	6,988.00	1,988.00	13,976.00	3,976.00	3.27%
2005	Oct	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00	14,448.00	4,448.00	3.56%
2005	Sep	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00	14,448.00	4,448.00	3.54%
2005	Aug	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	3.53%
2005	Jul	72.56	22.56	108.84	33.84	145.12	45.12	290.24	90.24	725.60	225.60	1,451.20	451.20	7,256.00	2,256.00	14,512.00	4,512.00	3.52%
2005	Jun	72.74	22.74	109.11	34.11	145.48	45.48	290.96	90.96	727.40	227.40	1,454.80	454.80	7,274.00	2,274.00	14,548.00	4,548.00	3.52%
2005	May	72.90	22.90	109.35	34.35	145.80	45.80	291.60	91.60	729.00	229.00	1,458.00	458.00	7,290.00	2,290.00	14,580.00	4,580.00	3.51%
2005	Apr	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.39%
2005	Mar	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.37%
2005	Feb	72.36	22.36	108.54	33.54	144.72	44.72	289.44	89.44	723.60	223.60	1,447.20	447.20	7,236.00	2,236.00	14,472.00	4,472.00	3.36%
2005	Jan	72.50	22.50	108.75	33.75	145.00	45.00	290.00	90.00	725.00	225.00	1,450.00	450.00	7,250.00	2,250.00	14,500.00	4,500.00	3.36%
2004	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	3.35%
2004	Nov	72.82	22.82	109.23	34.23	145.64	45.64	291.28	91.28	728.20	228.20	1,456.40	456.40	7,282.00	2,282.00	14,564.00	4,564.00	3.35%
2004	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	3.40%
2004	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	3.37%
2004	Aug	73.60	23.60	110.40	35.40	147.20	47.20	294.40	94.40	736.00	236.00	1,472.00	472.00	7,360.00	2,360.00	14,720.00	4,720.00	3.37%
2004	Jul	73.76	23.76	110.64	35.64	147.52	47.52	295.04	95.04	737.60	237.60	1,475.20	475.20	7,376.00	2,376.00	14,752.00	4,752.00	3.36%
2004	Jun	73.90	23.90	110.85	35.85	147.80	47.80	295.60	95.60	739.00	239.00	1,478.00	478.00	7,390.00	2,390.00	14,780.00	4,780.00	3.35%
2004	May	74.06	24.06	111.09	36.09	148.12	48.12	296.24	96.24	740.60	240.60	1,481.20	481.20	7,406.00	2,406.00	14,812.00	4,812.00	3.35%
2004	Apr	74.98	24.98	112.47	37.47	149.96	49.96	299.92	99.92	749.80	249.80	1,499.60	499.60	7,498.00	2,498.00	14,996.00	4,996.00	3.43%
2004	Mar	74.98	24.98	112.47	37.47	149.96	49.96	299.92	99.92	749.80	249.80	1,499.60	499.60	7,498.00	2,498.00	14,996.00	4,996.00	3.41%
2004	Feb	75.14	25.14	112.71	37.71	150.28	50.28	300.56	100.56	751.40	251.40	1,502.80	502.80	7,514.00	2,514.00	15,028.00	5,028.00	3.40%
2004	Jan	75.30	25.30	112.95	37.95	150.60	50.60	301.20	101.20	753.00	253.00	1,506.00	506.00	7,530.00	2,530.00	15,060.00	5,060.00	3.39%

**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	75.48	25.48	113.22	38.22	150.96	50.96	301.92	101.92	754.80	254.80	1,509.60	509.60	7,548.00	2,548.00	15,096.00	5,096.00	3.39%
2003	Nov	75.64	25.64	113.46	38.46	151.28	51.28	302.56	102.56	756.40	256.40	1,512.80	512.80	7,564.00	2,564.00	15,128.00	5,128.00	3.38%
2003	Oct	76.78	26.78	115.17	40.17	153.56	53.56	307.12	107.12	767.80	267.80	1,535.60	535.60	7,678.00	2,678.00	15,356.00	5,356.00	3.48%
2003	Sep	76.78	26.78	115.17	40.17	153.56	53.56	307.12	107.12	767.80	267.80	1,535.60	535.60	7,678.00	2,678.00	15,356.00	5,356.00	3.46%
2003	Aug	76.94	26.94	115.41	40.41	153.88	53.88	307.76	107.76	769.40	269.40	1,538.80	538.80	7,694.00	2,694.00	15,388.00	5,388.00	3.45%
2003	Jul	77.12	27.12	115.68	40.68	154.24	54.24	308.48	108.48	771.20	271.20	1,542.40	542.40	7,712.00	2,712.00	15,424.00	5,424.00	3.45%
2003	Jun	77.28	27.28	115.92	40.92	154.56	54.56	309.12	109.12	772.80	272.80	1,545.60	545.60	7,728.00	2,728.00	15,456.00	5,456.00	3.44%
2003	May	77.46	27.46	116.19	41.19	154.92	54.92	309.84	109.84	774.60	274.60	1,549.20	549.20	7,746.00	2,746.00	15,492.00	5,492.00	3.44%
2003	Apr	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	3.95%
2003	Mar	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	3.92%
2003	Feb	83.08	33.08	124.62	49.62	166.16	66.16	332.32	132.32	830.80	330.80	1,661.60	661.60	8,308.00	3,308.00	16,616.00	6,616.00	3.92%
2003	Jan	83.30	33.30	124.95	49.95	166.60	66.60	333.20	133.20	833.00	333.00	1,666.00	666.00	8,330.00	3,330.00	16,660.00	6,660.00	3.91%
2002	Dec	83.50	33.50	125.25	50.25	167.00	67.00	334.00	134.00	835.00	335.00	1,670.00	670.00	8,350.00	3,350.00	16,700.00	6,700.00	3.91%
2002	Nov	83.72	33.72	125.58	50.58	167.44	67.44	334.88	134.88	837.20	337.20	1,674.40	674.40	8,372.00	3,372.00	16,744.00	6,744.00	3.90%
2002	Oct	88.20	38.20	132.30	57.30	176.40	76.40	352.80	152.80	882.00	382.00	1,764.00	764.00	8,820.00	3,820.00	17,640.00	7,640.00	4.28%
2002	Sep	88.22	38.22	132.33	57.33	176.44	76.44	352.88	152.88	882.20	382.20	1,764.40	764.40	8,822.00	3,822.00	17,644.00	7,644.00	4.25%
2002	Aug	88.48	38.48	132.72	57.72	176.96	76.96	353.92	153.92	884.80	384.80	1,769.60	769.60	8,848.00	3,848.00	17,696.00	7,696.00	4.25%
2002	Jul	88.74	38.74	133.11	58.11	177.48	77.48	354.96	154.96	887.40	387.40	1,774.80	774.80	8,874.00	3,874.00	17,748.00	7,748.00	4.24%
2002	Jun	89.00	39.00	133.50	58.50	178.00	78.00	356.00	156.00	890.00	390.00	1,780.00	780.00	8,900.00	3,900.00	17,800.00	7,800.00	4.24%
2002	May	89.26	39.26	133.89	58.89	178.52	78.52	357.04	157.04	892.60	392.60	1,785.20	785.20	8,926.00	3,926.00	17,852.00	7,852.00	4.23%
2002	Apr	90.12	40.12	135.18	60.18	180.24	80.24	360.48	160.48	901.20	401.20	1,802.40	802.40	9,012.00	4,012.00	18,024.00	8,024.00	4.28%
2002	Mar	90.16	40.16	135.24	60.24	180.32	80.32	360.64	160.64	901.60	401.60	1,803.20	803.20	9,016.00	4,016.00	18,032.00	8,032.00	4.26%
2002	Feb	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	4.25%
2002	Jan	90.70	40.70	136.05	61.05	181.40	81.40	362.80	162.80	907.00	407.00	1,814.00	814.00	9,070.00	4,070.00	18,140.00	8,140.00	4.25%
2001	Dec	90.96	40.96	136.44	61.44	181.92	81.92	363.84	163.84	909.60	409.60	1,819.20	819.20	9,096.00	4,096.00	18,192.00	8,192.00	4.24%
2001	Nov	91.22	41.22	136.83	61.83	182.44	82.44	364.88	164.88	912.20	412.20	1,824.40	824.40	9,122.00	4,122.00	18,244.00	8,244.00	4.24%
2001	Oct	105.96	55.96	158.94	83.94	211.92	111.92	423.84	223.84	1,059.60	559.60	2,119.20	1,119.20	10,596.00	5,596.00	21,192.00	11,192.00	5.28%
2001	Sep	106.08	56.08	159.12	84.12	212.16	112.16	424.32	224.32	1,060.80	560.80	2,121.60	1,121.60	10,608.00	5,608.00	21,216.00	11,216.00	5.26%
2001	Aug	106.48	56.48	159.72	84.72	212.96	112.96	425.92	225.92	1,064.80	564.80	2,129.60	1,129.60	10,648.00	5,648.00	21,296.00	11,296.00	5.25%
2001	Jul	106.88	56.88	160.32	85.32	213.76	113.76	427.52	227.52	1,068.80	568.80	2,137.60	1,137.60	10,688.00	5,688.00	21,376.00	11,376.00	5.25%
2001	Jun	107.28	57.28	160.92	85.92	214.56	114.56	429.12	229.12	1,072.80	572.80	2,145.60	1,145.60	10,728.00	5,728.00	21,456.00	11,456.00	5.24%
2001	May	107.68	57.68	161.52	86.52	215.36	115.36	430.72	230.72	1,076.80	576.80	2,153.60	1,153.60	10,768.00	5,768.00	21,536.00	11,536.00	5.24%
2001	Apr	115.56	65.56	173.34	98.34	231.12	131.12	462.24	262.24	1,155.60	655.60	2,311.20	1,311.20	11,556.00	6,556.00	23,112.00	13,112.00	5.70%
2001	Mar	115.74	65.74	173.61	98.61	231.48	131.48	462.96	262.96	1,157.40	657.40	2,314.80	1,314.80	11,574.00	6,574.00	23,148.00	13,148.00	5.67%
2001	Feb	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	5.67%
2001	Jan	116.70	66.70	175.05	100.05	233.40	133.40	466.80	266.80	1,167.00	667.00	2,334.00	1,334.00	11,670.00	6,670.00	23,340.00	13,340.00	5.67%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	117.16	67.16	175.74	100.74	234.32	134.32	468.64	268.64	1,171.60	671.60	2,343.20	1,343.20	11,716.00	6,716.00	23,432.00	13,432.00	5.66%
2000	Nov	117.64	67.64	176.46	101.46	235.28	135.28	470.56	270.56	1,176.40	676.40	2,352.80	1,352.80	11,764.00	6,764.00	23,528.00	13,528.00	5.66%
2000	Oct	123.32	73.32	184.98	109.98	246.64	146.64	493.28	293.28	1,233.20	733.20	2,466.40	1,466.40	12,332.00	7,332.00	24,664.00	14,664.00	5.94%
2000	Sep	123.52	73.52	185.28	110.28	247.04	147.04	494.08	294.08	1,235.20	735.20	2,470.40	1,470.40	12,352.00	7,352.00	24,704.00	14,704.00	5.92%
2000	Aug	124.04	74.04	186.06	111.06	248.08	148.08	496.16	296.16	1,240.40	740.40	2,480.80	1,480.80	12,404.00	7,404.00	24,808.00	14,808.00	5.92%
2000	Jul	124.58	74.58	186.87	111.87	249.16	149.16	498.32	298.32	1,245.80	745.80	2,491.60	1,491.60	12,458.00	7,458.00	24,916.00	14,916.00	5.91%
2000	Jun	125.10	75.10	187.65	112.65	250.20	150.20	500.40	300.40	1,251.00	751.00	2,502.00	1,502.00	12,510.00	7,510.00	25,020.00	15,020.00	5.91%
2000	May	125.64	75.64	188.46	113.46	251.28	151.28	502.56	302.56	1,256.40	756.40	2,512.80	1,512.80	12,564.00	7,564.00	25,128.00	15,128.00	5.90%
2000	Apr	123.92	73.92	185.88	110.88	247.84	147.84	495.68	295.68	1,239.20	739.20	2,478.40	1,478.40	12,392.00	7,392.00	24,784.00	14,784.00	5.78%
2000	Mar	124.10	74.10	186.15	111.15	248.20	148.20	496.40	296.40	1,241.00	741.00	2,482.00	1,482.00	12,410.00	7,410.00	24,820.00	14,820.00	5.76%
2000	Feb	124.60	74.60	186.90	111.90	249.20	149.20	498.40	298.40	1,246.00	746.00	2,492.00	1,492.00	12,460.00	7,460.00	24,920.00	14,920.00	5.76%
2000	Jan	125.12	75.12	187.68	112.68	250.24	150.24	500.48	300.48	1,251.20	751.20	2,502.40	1,502.40	12,512.00	7,512.00	25,024.00	15,024.00	5.75%
1999	Dec	125.64	75.64	188.46	113.46	251.28	151.28	502.56	302.56	1,256.40	756.40	2,512.80	1,512.80	12,564.00	7,564.00	25,128.00	15,128.00	5.75%
1999	Nov	126.14	76.14	189.21	114.21	252.28	152.28	504.56	304.56	1,261.40	761.40	2,522.80	1,522.80	12,614.00	7,614.00	25,228.00	15,228.00	5.75%
1999	Oct	125.22	75.22	187.83	112.83	250.44	150.44	500.88	300.88	1,252.20	752.20	2,504.40	1,504.40	12,522.00	7,522.00	25,044.00	15,044.00	5.67%
1999	Sep	125.40	75.40	188.10	113.10	250.80	150.80	501.60	301.60	1,254.00	754.00	2,508.00	1,508.00	12,540.00	7,540.00	25,080.00	15,080.00	5.65%
1999	Aug	125.90	75.90	188.85	113.85	251.80	151.80	503.60	303.60	1,259.00	759.00	2,518.00	1,518.00	12,590.00	7,590.00	25,180.00	15,180.00	5.65%
1999	Jul	126.40	76.40	189.60	114.60	252.80	152.80	505.60	305.60	1,264.00	764.00	2,528.00	1,528.00	12,640.00	7,640.00	25,280.00	15,280.00	5.64%
1999	Jun	126.92	76.92	190.38	115.38	253.84	153.84	507.68	307.68	1,269.20	769.20	2,538.40	1,538.40	12,692.00	7,692.00	25,384.00	15,384.00	5.64%
1999	May	127.42	77.42	191.13	116.13	254.84	154.84	509.68	309.68	1,274.20	774.20	2,548.40	1,548.40	12,742.00	7,742.00	25,484.00	15,484.00	5.64%
1999	Apr	128.44	78.44	192.66	117.66	256.88	156.88			1,284.40	784.40	2,568.80	1,568.80	12,844.00	7,844.00			5.66%
1999	Mar	128.62	78.62	192.93	117.93	257.24	157.24			1,286.20	786.20	2,572.40	1,572.40	12,862.00	7,862.00			5.64%
1999	Feb	129.14	79.14	193.71	118.71	258.28	158.28			1,291.40	791.40	2,582.80	1,582.80	12,914.00	7,914.00			5.63%
1999	Jan	129.66	79.66	194.49	119.49	259.32	159.32			1,296.60	796.60	2,593.20	1,593.20	12,966.00	7,966.00			5.63%
1998	Dec	130.18	80.18	195.27	120.27	260.36	160.36			1,301.80	801.80	2,603.60	1,603.60	13,018.00	8,018.00			5.62%
1998	Nov	130.70	80.70	196.05	121.05	261.40	161.40			1,307.00	807.00	2,614.00	1,614.00	13,070.00	8,070.00			5.62%
1998	Oct	133.34	83.34	200.01	125.01	266.68	166.68			1,333.40	833.40	2,666.80	1,666.80	13,334.00	8,334.00			5.71%
1998	Sep	133.54	83.54	200.31	125.31	267.08	167.08			1,335.40	835.40	2,670.80	1,670.80	13,354.00	8,354.00			5.69%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2016	Jan - Apr	Not eligible for payment																
2015	May - Dec	Not eligible for payment																
2015	Apr	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.76%
2015	Mar	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.70%
2015	Feb	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.65%
2015	Jan	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.61%
2014	Dec	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			0.66%
2014	Nov	50.50	0.50	75.75	0.75	101.00	1.00	202.00	2.00	505.00	5.00	1,010.00	10.00	5,050.00	50.00			0.70%
2014	Oct	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%
2014	Sep	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			1.10%
2014	Aug	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			1.05%
2014	Jul	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			1.00%
2014	Jun	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			1.02%
2014	May	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.06%
2014	Apr	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.27%
2014	Mar	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.22%
2014	Feb	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.17%
2014	Jan	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.13%
2013	Dec	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			1.15%
2013	Nov	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.16%
2013	Oct	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.14%
2013	Sep	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.10%
2013	Aug	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.07%
2013	Jul	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.04%
2013	Jun	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.05%
2013	May	51.58	1.58	77.37	2.37	103.16	3.16	206.32	6.32	515.80	15.80	1,031.60	31.60	5,158.00	158.00			1.07%
2013	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			1.23%
2013	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			1.20%
2013	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			1.17%
2013	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			1.14%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2012	Dec	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			1.15%
2012	Nov	52.02	2.02	78.03	3.03	104.04	4.04	208.08	8.08	520.20	20.20	1,040.40	40.40	5,202.00	202.00			1.16%
2012	Oct	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.38%
2012	Sep	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.34%
2012	Aug	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.31%
2012	Jul	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.28%
2012	Jun	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			1.29%
2012	May	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			1.30%
2012	Apr	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.59%
2012	Mar	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.55%
2012	Feb	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.52%
2012	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			1.49%
2011	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			1.49%
2011	Nov	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			1.50%
2011	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			1.93%
2011	Sep	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.90%
2011	Aug	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.86%
2011	Jul	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.83%
2011	Jun	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.82%
2011	May	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.82%
2011	Apr	54.70	4.70	82.05	7.05	109.40	9.40	218.80	18.80	547.00	47.00	1,094.00	94.00	5,470.00	470.00			1.80%
2011	Mar	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			1.80%
2011	Feb	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			1.80%
2011	Jan	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00			1.80%
2010	Dec	54.98	4.98	82.47	7.47	109.96	9.96	219.92	19.92	549.80	49.80	1,099.60	99.60	5,498.00	498.00			1.79%
2010	Nov	55.06	5.06	82.59	7.59	110.12	10.12	220.24	20.24	550.60	50.60	1,101.20	101.20	5,506.00	506.00			1.79%
2010	Oct	55.68	5.68	83.52	8.52	111.36	11.36	222.72	22.72	556.80	56.80	1,113.60	113.60	5,568.00	568.00			1.97%
2010	Sep	55.76	5.76	83.64	8.64	111.52	11.52	223.04	23.04	557.60	57.60	1,115.20	115.20	5,576.00	576.00			1.96%
2010	Aug	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.96%
2010	Jul	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			1.96%
2010	Jun	56.00	6.00	84.00	9.00	112.00	12.00	224.00	24.00	560.00	60.00	1,120.00	120.00	5,600.00	600.00			1.95%
2010	May	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00			1.95%
2010	Apr	56.84	6.84	85.26	10.26	113.68	13.68	227.36	27.36	568.40	68.40	1,136.80	136.80	5,684.00	684.00			2.15%
2010	Mar	56.92	6.92	85.38	10.38	113.84	13.84	227.68	27.68	569.20	69.20	1,138.40	138.40	5,692.00	692.00			2.14%
2010	Feb	57.02	7.02	85.53	10.53	114.04	14.04	228.08	28.08	570.20	70.20	1,140.40	140.40	5,702.00	702.00			2.14%
2010	Jan	57.10	7.10	85.65	10.65	114.20	14.20	228.40	28.40	571.00	71.00	1,142.00	142.00	5,710.00	710.00			2.14%

**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	57.18	7.18	85.77	10.77	114.36	14.36	228.72	28.72	571.80	71.80	1,143.60	143.60	5,718.00	718.00			2.13%
2009	Nov	57.28	7.28	85.92	10.92	114.56	14.56	229.12	29.12	572.80	72.80	1,145.60	145.60	5,728.00	728.00			2.13%
2009	Oct	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			1.83%
2009	Sep	56.36	6.36	84.54	9.54	112.72	12.72	225.44	25.44	563.60	63.60	1,127.20	127.20	5,636.00	636.00			1.83%
2009	Aug	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.83%
2009	Jul	56.52	6.52	84.78	9.78	113.04	13.04	226.08	26.08	565.20	65.20	1,130.40	130.40	5,652.00	652.00			1.82%
2009	Jun	56.58	6.58	84.87	9.87	113.16	13.16	226.32	26.32	565.80	65.80	1,131.60	131.60	5,658.00	658.00			1.82%
2009	May	56.66	6.66	84.99	9.99	113.32	13.32	226.64	26.64	566.60	66.60	1,133.20	133.20	5,666.00	666.00			1.82%
2009	Apr	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			2.57%
2009	Mar	59.90	9.90	89.85	14.85	119.80	19.80	239.60	39.60	599.00	99.00	1,198.00	198.00	5,990.00	990.00			2.57%
2009	Feb	60.00	10.00	90.00	15.00	120.00	20.00	240.00	40.00	600.00	100.00	1,200.00	200.00	6,000.00	1,000.00			2.56%
2009	Jan	60.12	10.12	90.18	15.18	120.24	20.24	240.48	40.48	601.20	101.20	1,202.40	202.40	6,012.00	1,012.00			2.56%
2008	Dec	60.22	10.22	90.33	15.33	120.44	20.44	240.88	40.88	602.20	102.20	1,204.40	204.40	6,022.00	1,022.00			2.55%
2008	Nov	60.34	10.34	90.51	15.51	120.68	20.68	241.36	41.36	603.40	103.40	1,206.80	206.80	6,034.00	1,034.00			2.55%
2008	Oct	58.76	8.76	88.14	13.14	117.52	17.52	235.04	35.04	587.60	87.60	1,175.20	175.20	5,876.00	876.00			2.16%
2008	Sep	58.84	8.84	88.26	13.26	117.68	17.68	235.36	35.36	588.40	88.40	1,176.80	176.80	5,884.00	884.00			2.16%
2008	Aug	58.92	8.92	88.38	13.38	117.84	17.84	235.68	35.68	589.20	89.20	1,178.40	178.40	5,892.00	892.00			2.15%
2008	Jul	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			2.14%
2008	Jun	59.06	9.06	88.59	13.59	118.12	18.12	236.24	36.24	590.60	90.60	1,181.20	181.20	5,906.00	906.00			2.14%
2008	May	59.14	9.14	88.71	13.71	118.28	18.28	236.56	36.56	591.40	91.40	1,182.80	182.80	5,914.00	914.00			2.13%
2008	Apr	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00			3.28%
2008	Mar	64.98	14.98	97.47	22.47	129.96	29.96	259.92	59.92	649.80	149.80	1,299.60	299.60	6,498.00	1,498.00			3.27%
2008	Feb	65.14	15.14	97.71	22.71	130.28	30.28	260.56	60.56	651.40	151.40	1,302.80	302.80	6,514.00	1,514.00			3.27%
2008	Jan	65.28	15.28	97.92	22.92	130.56	30.56	261.12	61.12	652.80	152.80	1,305.60	305.60	6,528.00	1,528.00	13,056.00	3,056.00	3.26%
2007	Dec	65.44	15.44	98.16	23.16	130.88	30.88	261.76	61.76	654.40	154.40	1,308.80	308.80	6,544.00	1,544.00	13,088.00	3,088.00	3.26%
2007	Nov	65.58	15.58	98.37	23.37	131.16	31.16	262.32	62.32	655.80	155.80	1,311.60	311.60	6,558.00	1,558.00	13,116.00	3,116.00	3.25%
2007	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	3.38%
2007	Sep	66.66	16.66	99.99	24.99	133.32	33.32	266.64	66.64	666.60	166.60	1,333.20	333.20	6,666.00	1,666.00	13,332.00	3,332.00	3.38%
2007	Aug	66.82	16.82	100.23	25.23	133.64	33.64	267.28	67.28	668.20	168.20	1,336.40	336.40	6,682.00	1,682.00	13,364.00	3,364.00	3.37%
2007	Jul	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	3.37%
2007	Jun	67.14	17.14	100.71	25.71	134.28	34.28	268.56	68.56	671.40	171.40	1,342.80	342.80	6,714.00	1,714.00	13,428.00	3,428.00	3.36%
2007	May	67.28	17.28	100.92	25.92	134.56	34.56	269.12	69.12	672.80	172.80	1,345.60	345.60	6,728.00	1,728.00	13,456.00	3,456.00	3.36%
2007	Apr	68.58	18.58	102.87	27.87	137.16	37.16	274.32	74.32	685.80	185.80	1,371.60	371.60	6,858.00	1,858.00	13,716.00	3,716.00	3.54%
2007	Mar	68.74	18.74	103.11	28.11	137.48	37.48	274.96	74.96	687.40	187.40	1,374.80	374.80	6,874.00	1,874.00	13,748.00	3,748.00	3.54%
2007	Feb	68.92	18.92	103.38	28.38	137.84	37.84	275.68	75.68	689.20	189.20	1,378.40	378.40	6,892.00	1,892.00	13,784.00	3,784.00	3.53%
2007	Jan	69.08	19.08	103.62	28.62	138.16	38.16	276.32	76.32	690.80	190.80	1,381.60	381.60	6,908.00	1,908.00	13,816.00	3,816.00	3.53%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	69.26	19.26	103.89	28.89	138.52	38.52	277.04	77.04	692.60	192.60	1,385.20	385.20	6,926.00	1,926.00	13,852.00	3,852.00	3.52%
2006	Nov	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	3.52%
2006	Oct	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	3.47%
2006	Sep	69.46	19.46	104.19	29.19	138.92	38.92	277.84	77.84	694.60	194.60	1,389.20	389.20	6,946.00	1,946.00	13,892.00	3,892.00	3.46%
2006	Aug	69.64	19.64	104.46	29.46	139.28	39.28	278.56	78.56	696.40	196.40	1,392.80	392.80	6,964.00	1,964.00	13,928.00	3,928.00	3.46%
2006	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	3.45%
2006	Jun	69.98	19.98	104.97	29.97	139.96	39.96	279.92	79.92	699.80	199.80	1,399.60	399.60	6,998.00	1,998.00	13,996.00	3,996.00	3.45%
2006	May	70.16	20.16	105.24	30.24	140.32	40.32	280.64	80.64	701.60	201.60	1,403.20	403.20	7,016.00	2,016.00	14,032.00	4,032.00	3.45%
2006	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	3.29%
2006	Mar	69.44	19.44	104.16	29.16	138.88	38.88	277.76	77.76	694.40	194.40	1,388.80	388.80	6,944.00	1,944.00	13,888.00	3,888.00	3.28%
2006	Feb	69.60	19.60	104.40	29.40	139.20	39.20	278.40	78.40	696.00	196.00	1,392.00	392.00	6,960.00	1,960.00	13,920.00	3,920.00	3.28%
2006	Jan	69.74	19.74	104.61	29.61	139.48	39.48	278.96	78.96	697.40	197.40	1,394.80	394.80	6,974.00	1,974.00	13,948.00	3,948.00	3.27%
2005	Dec	69.88	19.88	104.82	29.82	139.76	39.76	279.52	79.52	698.80	198.80	1,397.60	397.60	6,988.00	1,988.00	13,976.00	3,976.00	3.27%
2005	Nov	70.04	20.04	105.06	30.06	140.08	40.08	280.16	80.16	700.40	200.40	1,400.80	400.80	7,004.00	2,004.00	14,008.00	4,008.00	3.26%
2005	Oct	72.24	22.24	108.36	33.36	144.48	44.48	288.96	88.96	722.40	222.40	1,444.80	444.80	7,224.00	2,224.00	14,448.00	4,448.00	3.54%
2005	Sep	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	3.53%
2005	Aug	72.56	22.56	108.84	33.84	145.12	45.12	290.24	90.24	725.60	225.60	1,451.20	451.20	7,256.00	2,256.00	14,512.00	4,512.00	3.52%
2005	Jul	72.74	22.74	109.11	34.11	145.48	45.48	290.96	90.96	727.40	227.40	1,454.80	454.80	7,274.00	2,274.00	14,548.00	4,548.00	3.52%
2005	Jun	72.90	22.90	109.35	34.35	145.80	45.80	291.60	91.60	729.00	229.00	1,458.00	458.00	7,290.00	2,290.00	14,580.00	4,580.00	3.51%
2005	May	73.06	23.06	109.59	34.59	146.12	46.12	292.24	92.24	730.60	230.60	1,461.20	461.20	7,306.00	2,306.00	14,612.00	4,612.00	3.50%
2005	Apr	72.20	22.20	108.30	33.30	144.40	44.40	288.80	88.80	722.00	222.00	1,444.00	444.00	7,220.00	2,220.00	14,440.00	4,440.00	3.37%
2005	Mar	72.36	22.36	108.54	33.54	144.72	44.72	289.44	89.44	723.60	223.60	1,447.20	447.20	7,236.00	2,236.00	14,472.00	4,472.00	3.36%
2005	Feb	72.50	22.50	108.75	33.75	145.00	45.00	290.00	90.00	725.00	225.00	1,450.00	450.00	7,250.00	2,250.00	14,500.00	4,500.00	3.36%
2005	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	3.35%
2004	Dec	72.82	22.82	109.23	34.23	145.64	45.64	291.28	91.28	728.20	228.20	1,456.40	456.40	7,282.00	2,282.00	14,564.00	4,564.00	3.35%
2004	Nov	72.96	22.96	109.44	34.44	145.92	45.92	291.84	91.84	729.60	229.60	1,459.20	459.20	7,296.00	2,296.00	14,592.00	4,592.00	3.34%
2004	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	3.37%
2004	Sep	73.60	23.60	110.40	35.40	147.20	47.20	294.40	94.40	736.00	236.00	1,472.00	472.00	7,360.00	2,360.00	14,720.00	4,720.00	3.37%
2004	Aug	73.76	23.76	110.64	35.64	147.52	47.52	295.04	95.04	737.60	237.60	1,475.20	475.20	7,376.00	2,376.00	14,752.00	4,752.00	3.36%
2004	Jul	73.90	23.90	110.85	35.85	147.80	47.80	295.60	95.60	739.00	239.00	1,478.00	478.00	7,390.00	2,390.00	14,780.00	4,780.00	3.35%
2004	Jun	74.06	24.06	111.09	36.09	148.12	48.12	296.24	96.24	740.60	240.60	1,481.20	481.20	7,406.00	2,406.00	14,812.00	4,812.00	3.35%
2004	May	74.22	24.22	111.33	36.33	148.44	48.44	296.88	96.88	742.20	242.20	1,484.40	484.40	7,422.00	2,422.00	14,844.00	4,844.00	3.34%
2004	Apr	74.98	24.98	112.47	37.47	149.96	49.96	299.92	99.92	749.80	249.80	1,499.60	499.60	7,498.00	2,498.00	14,996.00	4,996.00	3.41%
2004	Mar	75.14	25.14	112.71	37.71	150.28	50.28	300.56	100.56	751.40	251.40	1,502.80	502.80	7,514.00	2,514.00	15,028.00	5,028.00	3.40%
2004	Feb	75.30	25.30	112.95	37.95	150.60	50.60	301.20	101.20	753.00	253.00	1,506.00	506.00	7,530.00	2,530.00	15,060.00	5,060.00	3.39%
2004	Jan	75.48	25.48	113.22	38.22	150.96	50.96	301.92	101.92	754.80	254.80	1,509.60	509.60	7,548.00	2,548.00	15,096.00	5,096.00	3.39%

**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	75.64	25.64	113.46	38.46	151.28	51.28	302.56	102.56	756.40	256.40	1,512.80	512.80	7,564.00	2,564.00	15,128.00	5,128.00	3.38%
2003	Nov	75.80	25.80	113.70	38.70	151.60	51.60	303.20	103.20	758.00	258.00	1,516.00	516.00	7,580.00	2,580.00	15,160.00	5,160.00	3.38%
2003	Oct	76.78	26.78	115.17	40.17	153.56	53.56	307.12	107.12	767.80	267.80	1,535.60	535.60	7,678.00	2,678.00	15,356.00	5,356.00	3.46%
2003	Sep	76.94	26.94	115.41	40.41	153.88	53.88	307.76	107.76	769.40	269.40	1,538.80	538.80	7,694.00	2,694.00	15,388.00	5,388.00	3.45%
2003	Aug	77.12	27.12	115.68	40.68	154.24	54.24	308.48	108.48	771.20	271.20	1,542.40	542.40	7,712.00	2,712.00	15,424.00	5,424.00	3.45%
2003	Jul	77.28	27.28	115.92	40.92	154.56	54.56	309.12	109.12	772.80	272.80	1,545.60	545.60	7,728.00	2,728.00	15,456.00	5,456.00	3.44%
2003	Jun	77.46	27.46	116.19	41.19	154.92	54.92	309.84	109.84	774.60	274.60	1,549.20	549.20	7,746.00	2,746.00	15,492.00	5,492.00	3.44%
2003	May	77.62	27.62	116.43	41.43	155.24	55.24	310.48	110.48	776.20	276.20	1,552.40	552.40	7,762.00	2,762.00	15,524.00	5,524.00	3.43%
2003	Apr	82.86	32.86	124.29	49.29	165.72	65.72	331.44	131.44	828.60	328.60	1,657.20	657.20	8,286.00	3,286.00	16,572.00	6,572.00	3.92%
2003	Mar	83.08	33.08	124.62	49.62	166.16	66.16	332.32	132.32	830.80	330.80	1,661.60	661.60	8,308.00	3,308.00	16,616.00	6,616.00	3.92%
2003	Feb	83.30	33.30	124.95	49.95	166.60	66.60	333.20	133.20	833.00	333.00	1,666.00	666.00	8,330.00	3,330.00	16,660.00	6,660.00	3.91%
2003	Jan	83.50	33.50	125.25	50.25	167.00	67.00	334.00	134.00	835.00	335.00	1,670.00	670.00	8,350.00	3,350.00	16,700.00	6,700.00	3.91%
2002	Dec	83.72	33.72	125.58	50.58	167.44	67.44	334.88	134.88	837.20	337.20	1,674.40	674.40	8,372.00	3,372.00	16,744.00	6,744.00	3.90%
2002	Nov	83.94	33.94	125.91	50.91	167.88	67.88	335.76	135.76	839.40	339.40	1,678.80	678.80	8,394.00	3,394.00	16,788.00	6,788.00	3.90%
2002	Oct	88.22	38.22	132.33	57.33	176.44	76.44	352.88	152.88	882.20	382.20	1,764.40	764.40	8,822.00	3,822.00	17,644.00	7,644.00	4.25%
2002	Sep	88.48	38.48	132.72	57.72	176.96	76.96	353.92	153.92	884.80	384.80	1,769.60	769.60	8,848.00	3,848.00	17,696.00	7,696.00	4.25%
2002	Aug	88.74	38.74	133.11	58.11	177.48	77.48	354.96	154.96	887.40	387.40	1,774.80	774.80	8,874.00	3,874.00	17,748.00	7,748.00	4.24%
2002	Jul	89.00	39.00	133.50	58.50	178.00	78.00	356.00	156.00	890.00	390.00	1,780.00	780.00	8,900.00	3,900.00	17,800.00	7,800.00	4.24%
2002	Jun	89.26	39.26	133.89	58.89	178.52	78.52	357.04	157.04	892.60	392.60	1,785.20	785.20	8,926.00	3,926.00	17,852.00	7,852.00	4.23%
2002	May	89.52	39.52	134.28	59.28	179.04	79.04	358.08	158.08	895.20	395.20	1,790.40	790.40	8,952.00	3,952.00	17,904.00	7,904.00	4.23%
2002	Apr	90.16	40.16	135.24	60.24	180.32	80.32	360.64	160.64	901.60	401.60	1,803.20	803.20	9,016.00	4,016.00	18,032.00	8,032.00	4.26%
2002	Mar	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	4.25%
2002	Feb	90.70	40.70	136.05	61.05	181.40	81.40	362.80	162.80	907.00	407.00	1,814.00	814.00	9,070.00	4,070.00	18,140.00	8,140.00	4.25%
2002	Jan	90.96	40.96	136.44	61.44	181.92	81.92	363.84	163.84	909.60	409.60	1,819.20	819.20	9,096.00	4,096.00	18,192.00	8,192.00	4.24%
2001	Dec	91.22	41.22	136.83	61.83	182.44	82.44	364.88	164.88	912.20	412.20	1,824.40	824.40	9,122.00	4,122.00	18,244.00	8,244.00	4.24%
2001	Nov	91.50	41.50	137.25	62.25	183.00	83.00	366.00	166.00	915.00	415.00	1,830.00	830.00	9,150.00	4,150.00	18,300.00	8,300.00	4.24%
2001	Oct	106.08	56.08	159.12	84.12	212.16	112.16	424.32	224.32	1,060.80	560.80	2,121.60	1,121.60	10,608.00	5,608.00	21,216.00	11,216.00	5.26%
2001	Sep	106.48	56.48	159.72	84.72	212.96	112.96	425.92	225.92	1,064.80	564.80	2,129.60	1,129.60	10,648.00	5,648.00	21,296.00	11,296.00	5.25%
2001	Aug	106.88	56.88	160.32	85.32	213.76	113.76	427.52	227.52	1,068.80	568.80	2,137.60	1,137.60	10,688.00	5,688.00	21,376.00	11,376.00	5.25%
2001	Jul	107.28	57.28	160.92	85.92	214.56	114.56	429.12	229.12	1,072.80	572.80	2,145.60	1,145.60	10,728.00	5,728.00	21,456.00	11,456.00	5.24%
2001	Jun	107.68	57.68	161.52	86.52	215.36	115.36	430.72	230.72	1,076.80	576.80	2,153.60	1,153.60	10,768.00	5,768.00	21,536.00	11,536.00	5.24%
2001	May	108.10	58.10	162.15	87.15	216.20	116.20	432.40	232.40	1,081.00	581.00	2,162.00	1,162.00	10,810.00	5,810.00	21,620.00	11,620.00	5.24%
2001	Apr	115.74	65.74	173.61	98.61	231.48	131.48	462.96	262.96	1,157.40	657.40	2,314.80	1,314.80	11,574.00	6,574.00	23,148.00	13,148.00	5.67%
2001	Mar	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	5.67%
2001	Feb	116.70	66.70	175.05	100.05	233.40	133.40	466.80	266.80	1,167.00	667.00	2,334.00	1,334.00	11,670.00	6,670.00	23,340.00	13,340.00	5.67%
2001	Jan	117.16	67.16	175.74	100.74	234.32	134.32	468.64	268.64	1,171.60	671.60	2,343.20	1,343.20	11,716.00	6,716.00	23,432.00	13,432.00	5.66%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	117.64	67.64	176.46	101.46	235.28	135.28	470.56	270.56	1,176.40	676.40	2,352.80	1,352.80	11,764.00	6,764.00	23,528.00	13,528.00	5.66%
2000	Nov	118.14	68.14	177.21	102.21	236.28	136.28	472.56	272.56	1,181.40	681.40	2,362.80	1,362.80	11,814.00	6,814.00	23,628.00	13,628.00	5.66%
2000	Oct	123.52	73.52	185.28	110.28	247.04	147.04	494.08	294.08	1,235.20	735.20	2,470.40	1,470.40	12,352.00	7,352.00	24,704.00	14,704.00	5.92%
2000	Sep	124.04	74.04	186.06	111.06	248.08	148.08	496.16	296.16	1,240.40	740.40	2,480.80	1,480.80	12,404.00	7,404.00	24,808.00	14,808.00	5.92%
2000	Aug	124.58	74.58	186.87	111.87	249.16	149.16	498.32	298.32	1,245.80	745.80	2,491.60	1,491.60	12,458.00	7,458.00	24,916.00	14,916.00	5.91%
2000	Jul	125.10	75.10	187.65	112.65	250.20	150.20	500.40	300.40	1,251.00	751.00	2,502.00	1,502.00	12,510.00	7,510.00	25,020.00	15,020.00	5.91%
2000	Jun	125.64	75.64	188.46	113.46	251.28	151.28	502.56	302.56	1,256.40	756.40	2,512.80	1,512.80	12,564.00	7,564.00	25,128.00	15,128.00	5.90%
2000	May	126.18	76.18	189.27	114.27	252.36	152.36	504.72	304.72	1,261.80	761.80	2,523.60	1,523.60	12,618.00	7,618.00	25,236.00	15,236.00	5.90%
2000	Apr	124.10	74.10	186.15	111.15	248.20	148.20	496.40	296.40	1,241.00	741.00	2,482.00	1,482.00	12,410.00	7,410.00	24,820.00	14,820.00	5.76%
2000	Mar	124.60	74.60	186.90	111.90	249.20	149.20	498.40	298.40	1,246.00	746.00	2,492.00	1,492.00	12,460.00	7,460.00	24,920.00	14,920.00	5.76%
2000	Feb	125.12	75.12	187.68	112.68	250.24	150.24	500.48	300.48	1,251.20	751.20	2,502.40	1,502.40	12,512.00	7,512.00	25,024.00	15,024.00	5.75%
2000	Jan	125.64	75.64	188.46	113.46	251.28	151.28	502.56	302.56	1,256.40	756.40	2,512.80	1,512.80	12,564.00	7,564.00	25,128.00	15,128.00	5.75%
1999	Dec	126.14	76.14	189.21	114.21	252.28	152.28	504.56	304.56	1,261.40	761.40	2,522.80	1,522.80	12,614.00	7,614.00	25,228.00	15,228.00	5.75%
1999	Nov	126.66	76.66	189.99	114.99	253.32	153.32	506.64	306.64	1,266.60	766.60	2,533.20	1,533.20	12,666.00	7,666.00	25,332.00	15,332.00	5.74%
1999	Oct	125.40	75.40	188.10	113.10	250.80	150.80	501.60	301.60	1,254.00	754.00	2,508.00	1,508.00	12,540.00	7,540.00	25,080.00	15,080.00	5.65%
1999	Sep	125.90	75.90	188.85	113.85	251.80	151.80	503.60	303.60	1,259.00	759.00	2,518.00	1,518.00	12,590.00	7,590.00	25,180.00	15,180.00	5.65%
1999	Aug	126.40	76.40	189.60	114.60	252.80	152.80	505.60	305.60	1,264.00	764.00	2,528.00	1,528.00	12,640.00	7,640.00	25,280.00	15,280.00	5.64%
1999	Jul	126.92	76.92	190.38	115.38	253.84	153.84	507.68	307.68	1,269.20	769.20	2,538.40	1,538.40	12,692.00	7,692.00	25,384.00	15,384.00	5.64%
1999	Jun	127.42	77.42	191.13	116.13	254.84	154.84	509.68	309.68	1,274.20	774.20	2,548.40	1,548.40	12,742.00	7,742.00	25,484.00	15,484.00	5.64%
1999	May	127.94	77.94	191.91	116.91	255.88	155.88	511.76	311.76	1,279.40	779.40	2,558.80	1,558.80	12,794.00	7,794.00	25,588.00	15,588.00	5.63%
1999	Apr	128.62	78.62	192.93	117.93	257.24	157.24			1,286.20	786.20	2,572.40	1,572.40	12,862.00	7,862.00			5.64%
1999	Mar	129.14	79.14	193.71	118.71	258.28	158.28			1,291.40	791.40	2,582.80	1,582.80	12,914.00	7,914.00			5.63%
1999	Feb	129.66	79.66	194.49	119.49	259.32	159.32			1,296.60	796.60	2,593.20	1,593.20	12,966.00	7,966.00			5.63%
1999	Jan	130.18	80.18	195.27	120.27	260.36	160.36			1,301.80	801.80	2,603.60	1,603.60	13,018.00	8,018.00			5.62%
1998	Dec	130.70	80.70	196.05	121.05	261.40	161.40			1,307.00	807.00	2,614.00	1,614.00	13,070.00	8,070.00			5.62%
1998	Nov	131.22	81.22	196.83	121.83	262.44	162.44			1,312.20	812.20	2,624.40	1,624.40	13,122.00	8,122.00			5.62%
1998	Oct	133.54	83.54	200.31	125.31	267.08	167.08			1,335.40	835.40	2,670.80	1,670.80	13,354.00	8,354.00			5.69%
1998	Sep	134.08	84.08	201.12	126.12	268.16	168.16			1,340.80	840.80	2,681.60	1,681.60	13,408.00	8,408.00			5.69%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2016	Jan - May	Not eligible for payment																
2015	Jun - Dec	Not eligible for payment																
2015	May	50.20	0.20	75.30	0.30	100.40	0.40	200.80	0.80	502.00	2.00	1,004.00	4.00	5,020.00	20.00			0.40%
2015	Apr	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.70%
2015	Mar	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.65%
2015	Feb	50.38	0.38	75.57	0.57	100.76	0.76	201.52	1.52	503.80	3.80	1,007.60	7.60	5,038.00	38.00			0.61%
2015	Jan	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			0.66%
2014	Dec	50.50	0.50	75.75	0.75	101.00	1.00	202.00	2.00	505.00	5.00	1,010.00	10.00	5,050.00	50.00			0.70%
2014	Nov	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			0.77%
2014	Oct	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			1.10%
2014	Sep	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			1.05%
2014	Aug	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			1.00%
2014	Jul	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			1.02%
2014	Jun	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.06%
2014	May	51.08	1.08	76.62	1.62	102.16	2.16	204.32	4.32	510.80	10.80	1,021.60	21.60	5,108.00	108.00			1.07%
2014	Apr	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.22%
2014	Mar	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.17%
2014	Feb	51.28	1.28	76.92	1.92	102.56	2.56	205.12	5.12	512.80	12.80	1,025.60	25.60	5,128.00	128.00			1.13%
2014	Jan	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			1.15%
2013	Dec	51.42	1.42	77.13	2.13	102.84	2.84	205.68	5.68	514.20	14.20	1,028.40	28.40	5,142.00	142.00			1.16%
2013	Nov	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.19%
2013	Oct	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.10%
2013	Sep	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.07%
2013	Aug	51.44	1.44	77.16	2.16	102.88	2.88	205.76	5.76	514.40	14.40	1,028.80	28.80	5,144.00	144.00			1.04%
2013	Jul	51.50	1.50	77.25	2.25	103.00	3.00	206.00	6.00	515.00	15.00	1,030.00	30.00	5,150.00	150.00			1.05%
2013	Jun	51.58	1.58	77.37	2.37	103.16	3.16	206.32	6.32	515.80	15.80	1,031.60	31.60	5,158.00	158.00			1.07%
2013	May	51.64	1.64	77.46	2.46	103.28	3.28	206.56	6.56	516.40	16.40	1,032.80	32.80	5,164.00	164.00			1.08%
2013	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			1.20%
2013	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			1.17%
2013	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			1.14%
2013	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			1.15%

**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
2012	Dec	52.02	2.02	78.03	3.03	104.04	4.04	208.08	8.08	520.20	20.20	1,040.40	40.40	5,202.00	202.00			1.16%
2012	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			1.17%
2012	Oct	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.34%
2012	Sep	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.31%
2012	Aug	52.46	2.46	78.69	3.69	104.92	4.92	209.84	9.84	524.60	24.60	1,049.20	49.20	5,246.00	246.00			1.28%
2012	Jul	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			1.29%
2012	Jun	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			1.30%
2012	May	52.66	2.66	78.99	3.99	105.32	5.32	210.64	10.64	526.60	26.60	1,053.20	53.20	5,266.00	266.00			1.30%
2012	Apr	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.55%
2012	Mar	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.52%
2012	Feb	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			1.49%
2012	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			1.49%
2011	Dec	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			1.50%
2011	Nov	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			1.49%
2011	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			1.90%
2011	Sep	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.86%
2011	Aug	54.52	4.52	81.78	6.78	109.04	9.04	218.08	18.08	545.20	45.20	1,090.40	90.40	5,452.00	452.00			1.83%
2011	Jul	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.82%
2011	Jun	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.82%
2011	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			1.89%
2011	Apr	54.76	4.76	82.14	7.14	109.52	9.52	219.04	19.04	547.60	47.60	1,095.20	95.20	5,476.00	476.00			1.80%
2011	Mar	54.84	4.84	82.26	7.26	109.68	9.68	219.36	19.36	548.40	48.40	1,096.80	96.80	5,484.00	484.00			1.80%
2011	Feb	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00			1.80%
2011	Jan	54.98	4.98	82.47	7.47	109.96	9.96	219.92	19.92	549.80	49.80	1,099.60	99.60	5,498.00	498.00			1.79%
2010	Dec	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			1.79%
2010	Nov	55.12	5.12	82.68	7.68	110.24	10.24	220.48	20.48	551.20	51.20	1,102.40	102.40	5,512.00	512.00			1.78%
2010	Oct	55.76	5.76	83.64	8.64	111.52	11.52	223.04	23.04	557.60	57.60	1,115.20	115.20	5,576.00	576.00			1.96%
2010	Sep	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.96%
2010	Aug	55.92	5.92	83.88	8.88	111.84	11.84	223.68	23.68	559.20	59.20	1,118.40	118.40	5,592.00	592.00			1.96%
2010	Jul	56.00	6.00	84.00	9.00	112.00	12.00	224.00	24.00	560.00	60.00	1,120.00	120.00	5,600.00	600.00			1.95%
2010	Jun	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00			1.95%
2010	May	56.16	6.16	84.24	9.24	112.32	12.32	224.64	24.64	561.60	61.60	1,123.20	123.20	5,616.00	616.00			1.95%
2010	Apr	56.92	6.92	85.38	10.38	113.84	13.84	227.68	27.68	569.20	69.20	1,138.40	138.40	5,692.00	692.00			2.14%
2010	Mar	57.02	7.02	85.53	10.53	114.04	14.04	228.08	28.08	570.20	70.20	1,140.40	140.40	5,702.00	702.00			2.14%
2010	Feb	57.10	7.10	85.65	10.65	114.20	14.20	228.40	28.40	571.00	71.00	1,142.00	142.00	5,710.00	710.00			2.14%
2010	Jan	57.18	7.18	85.77	10.77	114.36	14.36	228.72	28.72	571.80	71.80	1,143.60	143.60	5,718.00	718.00			2.13%

**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	57.28	7.28	85.92	10.92	114.56	14.56	229.12	29.12	572.80	72.80	1,145.60	145.60	5,728.00	728.00			2.13%
2009	Nov	57.36	7.36	86.04	11.04	114.72	14.72	229.44	29.44	573.60	73.60	1,147.20	147.20	5,736.00	736.00			2.12%
2009	Oct	56.36	6.36	84.54	9.54	112.72	12.72	225.44	25.44	563.60	63.60	1,127.20	127.20	5,636.00	636.00			1.83%
2009	Sep	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.83%
2009	Aug	56.52	6.52	84.78	9.78	113.04	13.04	226.08	26.08	565.20	65.20	1,130.40	130.40	5,652.00	652.00			1.82%
2009	Jul	56.58	6.58	84.87	9.87	113.16	13.16	226.32	26.32	565.80	65.80	1,131.60	131.60	5,658.00	658.00			1.82%
2009	Jun	56.66	6.66	84.99	9.99	113.32	13.32	226.64	26.64	566.60	66.60	1,133.20	133.20	5,666.00	666.00			1.82%
2009	May	56.74	6.74	85.11	10.11	113.48	13.48	226.96	26.96	567.40	67.40	1,134.80	134.80	5,674.00	674.00			1.81%
2009	Apr	59.90	9.90	89.85	14.85	119.80	19.80	239.60	39.60	599.00	99.00	1,198.00	198.00	5,990.00	990.00			2.57%
2009	Mar	60.00	10.00	90.00	15.00	120.00	20.00	240.00	40.00	600.00	100.00	1,200.00	200.00	6,000.00	1,000.00			2.56%
2009	Feb	60.12	10.12	90.18	15.18	120.24	20.24	240.48	40.48	601.20	101.20	1,202.40	202.40	6,012.00	1,012.00			2.56%
2009	Jan	60.22	10.22	90.33	15.33	120.44	20.44	240.88	40.88	602.20	102.20	1,204.40	204.40	6,022.00	1,022.00			2.55%
2008	Dec	60.34	10.34	90.51	15.51	120.68	20.68	241.36	41.36	603.40	103.40	1,206.80	206.80	6,034.00	1,034.00			2.55%
2008	Nov	60.46	10.46	90.69	15.69	120.92	20.92	241.84	41.84	604.60	104.60	1,209.20	209.20	6,046.00	1,046.00			2.55%
2008	Oct	58.84	8.84	88.26	13.26	117.68	17.68	235.36	35.36	588.40	88.40	1,176.80	176.80	5,884.00	884.00			2.16%
2008	Sep	58.92	8.92	88.38	13.38	117.84	17.84	235.68	35.68	589.20	89.20	1,178.40	178.40	5,892.00	892.00			2.15%
2008	Aug	58.98	8.98	88.47	13.47	117.96	17.96	235.92	35.92	589.80	89.80	1,179.60	179.60	5,898.00	898.00			2.14%
2008	Jul	59.06	9.06	88.59	13.59	118.12	18.12	236.24	36.24	590.60	90.60	1,181.20	181.20	5,906.00	906.00			2.14%
2008	Jun	59.14	9.14	88.71	13.71	118.28	18.28	236.56	36.56	591.40	91.40	1,182.80	182.80	5,914.00	914.00			2.13%
2008	May	59.22	9.22	88.83	13.83	118.44	18.44	236.88	36.88	592.20	92.20	1,184.40	184.40	5,922.00	922.00			2.13%
2008	Apr	64.98	14.98	97.47	22.47	129.96	29.96	259.92	59.92	649.80	149.80	1,299.60	299.60	6,498.00	1,498.00			3.27%
2008	Mar	65.14	15.14	97.71	22.71	130.28	30.28	260.56	60.56	651.40	151.40	1,302.80	302.80	6,514.00	1,514.00			3.27%
2008	Feb	65.28	15.28	97.92	22.92	130.56	30.56	261.12	61.12	652.80	152.80	1,305.60	305.60	6,528.00	1,528.00			3.26%
2008	Jan	65.44	15.44	98.16	23.16	130.88	30.88	261.76	61.76	654.40	154.40	1,308.80	308.80	6,544.00	1,544.00	13,088.00	3,088.00	3.26%
2007	Dec	65.58	15.58	98.37	23.37	131.16	31.16	262.32	62.32	655.80	155.80	1,311.60	311.60	6,558.00	1,558.00	13,116.00	3,116.00	3.25%
2007	Nov	65.74	15.74	98.61	23.61	131.48	31.48	262.96	62.96	657.40	157.40	1,314.80	314.80	6,574.00	1,574.00	13,148.00	3,148.00	3.25%
2007	Oct	66.66	16.66	99.99	24.99	133.32	33.32	266.64	66.64	666.60	166.60	1,333.20	333.20	6,666.00	1,666.00	13,332.00	3,332.00	3.38%
2007	Sep	66.82	16.82	100.23	25.23	133.64	33.64	267.28	67.28	668.20	168.20	1,336.40	336.40	6,682.00	1,682.00	13,364.00	3,364.00	3.37%
2007	Aug	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	3.37%
2007	Jul	67.14	17.14	100.71	25.71	134.28	34.28	268.56	68.56	671.40	171.40	1,342.80	342.80	6,714.00	1,714.00	13,428.00	3,428.00	3.36%
2007	Jun	67.28	17.28	100.92	25.92	134.56	34.56	269.12	69.12	672.80	172.80	1,345.60	345.60	6,728.00	1,728.00	13,456.00	3,456.00	3.36%
2007	May	67.44	17.44	101.16	26.16	134.88	34.88	269.76	69.76	674.40	174.40	1,348.80	348.80	6,744.00	1,744.00	13,488.00	3,488.00	3.35%
2007	Apr	68.74	18.74	103.11	28.11	137.48	37.48	274.96	74.96	687.40	187.40	1,374.80	374.80	6,874.00	1,874.00	13,748.00	3,748.00	3.54%
2007	Mar	68.92	18.92	103.38	28.38	137.84	37.84	275.68	75.68	689.20	189.20	1,378.40	378.40	6,892.00	1,892.00	13,784.00	3,784.00	3.53%
2007	Feb	69.08	19.08	103.62	28.62	138.16	38.16	276.32	76.32	690.80	190.80	1,381.60	381.60	6,908.00	1,908.00	13,816.00	3,816.00	3.53%
2007	Jan	69.26	19.26	103.89	28.89	138.52	38.52	277.04	77.04	692.60	192.60	1,385.20	385.20	6,926.00	1,926.00	13,852.00	3,852.00	3.52%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	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	3.52%
2006	Nov	69.60	19.60	104.40	29.40	139.20	39.20	278.40	78.40	696.00	196.00	1,392.00	392.00	6,960.00	1,960.00	13,920.00	3,920.00	3.51%
2006	Oct	69.46	19.46	104.19	29.19	138.92	38.92	277.84	77.84	694.60	194.60	1,389.20	389.20	6,946.00	1,946.00	13,892.00	3,892.00	3.46%
2006	Sep	69.64	19.64	104.46	29.46	139.28	39.28	278.56	78.56	696.40	196.40	1,392.80	392.80	6,964.00	1,964.00	13,928.00	3,928.00	3.46%
2006	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	3.45%
2006	Jul	69.98	19.98	104.97	29.97	139.96	39.96	279.92	79.92	699.80	199.80	1,399.60	399.60	6,998.00	1,998.00	13,996.00	3,996.00	3.45%
2006	Jun	70.16	20.16	105.24	30.24	140.32	40.32	280.64	80.64	701.60	201.60	1,403.20	403.20	7,016.00	2,016.00	14,032.00	4,032.00	3.45%
2006	May	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	3.44%
2006	Apr	69.44	19.44	104.16	29.16	138.88	38.88	277.76	77.76	694.40	194.40	1,388.80	388.80	6,944.00	1,944.00	13,888.00	3,888.00	3.28%
2006	Mar	69.60	19.60	104.40	29.40	139.20	39.20	278.40	78.40	696.00	196.00	1,392.00	392.00	6,960.00	1,960.00	13,920.00	3,920.00	3.28%
2006	Feb	69.74	19.74	104.61	29.61	139.48	39.48	278.96	78.96	697.40	197.40	1,394.80	394.80	6,974.00	1,974.00	13,948.00	3,948.00	3.27%
2006	Jan	69.88	19.88	104.82	29.82	139.76	39.76	279.52	79.52	698.80	198.80	1,397.60	397.60	6,988.00	1,988.00	13,976.00	3,976.00	3.27%
2005	Dec	70.04	20.04	105.06	30.06	140.08	40.08	280.16	80.16	700.40	200.40	1,400.80	400.80	7,004.00	2,004.00	14,008.00	4,008.00	3.26%
2005	Nov	70.18	20.18	105.27	30.27	140.36	40.36	280.72	80.72	701.80	201.80	1,403.60	403.60	7,018.00	2,018.00	14,036.00	4,036.00	3.26%
2005	Oct	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	3.53%
2005	Sep	72.56	22.56	108.84	33.84	145.12	45.12	290.24	90.24	725.60	225.60	1,451.20	451.20	7,256.00	2,256.00	14,512.00	4,512.00	3.52%
2005	Aug	72.74	22.74	109.11	34.11	145.48	45.48	290.96	90.96	727.40	227.40	1,454.80	454.80	7,274.00	2,274.00	14,548.00	4,548.00	3.52%
2005	Jul	72.90	22.90	109.35	34.35	145.80	45.80	291.60	91.60	729.00	229.00	1,458.00	458.00	7,290.00	2,290.00	14,580.00	4,580.00	3.51%
2005	Jun	73.06	23.06	109.59	34.59	146.12	46.12	292.24	92.24	730.60	230.60	1,461.20	461.20	7,306.00	2,306.00	14,612.00	4,612.00	3.50%
2005	May	73.24	23.24	109.86	34.86	146.48	46.48	292.96	92.96	732.40	232.40	1,464.80	464.80	7,324.00	2,324.00	14,648.00	4,648.00	3.50%
2005	Apr	72.36	22.36	108.54	33.54	144.72	44.72	289.44	89.44	723.60	223.60	1,447.20	447.20	7,236.00	2,236.00	14,472.00	4,472.00	3.36%
2005	Mar	72.50	22.50	108.75	33.75	145.00	45.00	290.00	90.00	725.00	225.00	1,450.00	450.00	7,250.00	2,250.00	14,500.00	4,500.00	3.36%
2005	Feb	72.66	22.66	108.99	33.99	145.32	45.32	290.64	90.64	726.60	226.60	1,453.20	453.20	7,266.00	2,266.00	14,532.00	4,532.00	3.35%
2005	Jan	72.82	22.82	109.23	34.23	145.64	45.64	291.28	91.28	728.20	228.20	1,456.40	456.40	7,282.00	2,282.00	14,564.00	4,564.00	3.35%
2004	Dec	72.96	22.96	109.44	34.44	145.92	45.92	291.84	91.84	729.60	229.60	1,459.20	459.20	7,296.00	2,296.00	14,592.00	4,592.00	3.34%
2004	Nov	73.12	23.12	109.68	34.68	146.24	46.24	292.48	92.48	731.20	231.20	1,462.40	462.40	7,312.00	2,312.00	14,624.00	4,624.00	3.33%
2004	Oct	73.60	23.60	110.40	35.40	147.20	47.20	294.40	94.40	736.00	236.00	1,472.00	472.00	7,360.00	2,360.00	14,720.00	4,720.00	3.37%
2004	Sep	73.76	23.76	110.64	35.64	147.52	47.52	295.04	95.04	737.60	237.60	1,475.20	475.20	7,376.00	2,376.00	14,752.00	4,752.00	3.36%
2004	Aug	73.90	23.90	110.85	35.85	147.80	47.80	295.60	95.60	739.00	239.00	1,478.00	478.00	7,390.00	2,390.00	14,780.00	4,780.00	3.35%
2004	Jul	74.06	24.06	111.09	36.09	148.12	48.12	296.24	96.24	740.60	240.60	1,481.20	481.20	7,406.00	2,406.00	14,812.00	4,812.00	3.35%
2004	Jun	74.22	24.22	111.33	36.33	148.44	48.44	296.88	96.88	742.20	242.20	1,484.40	484.40	7,422.00	2,422.00	14,844.00	4,844.00	3.34%
2004	May	74.38	24.38	111.57	36.57	148.76	48.76	297.52	97.52	743.80	243.80	1,487.60	487.60	7,438.00	2,438.00	14,876.00	4,876.00	3.34%
2004	Apr	75.14	25.14	112.71	37.71	150.28	50.28	300.56	100.56	751.40	251.40	1,502.80	502.80	7,514.00	2,514.00	15,028.00	5,028.00	3.40%
2004	Mar	75.30	25.30	112.95	37.95	150.60	50.60	301.20	101.20	753.00	253.00	1,506.00	506.00	7,530.00	2,530.00	15,060.00	5,060.00	3.39%
2004	Feb	75.48	25.48	113.22	38.22	150.96	50.96	301.92	101.92	754.80	254.80	1,509.60	509.60	7,548.00	2,548.00	15,096.00	5,096.00	3.39%
2004	Jan	75.64	25.64	113.46	38.46	151.28	51.28	302.56	102.56	756.40	256.40	1,512.80	512.80	7,564.00	2,564.00	15,128.00	5,128.00	3.38%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	75.80	25.80	113.70	38.70	151.60	51.60	303.20	103.20	758.00	258.00	1,516.00	516.00	7,580.00	2,580.00	15,160.00	5,160.00	3.38%
2003	Nov	75.98	25.98	113.97	38.97	151.96	51.96	303.92	103.92	759.80	259.80	1,519.60	519.60	7,598.00	2,598.00	15,196.00	5,196.00	3.38%
2003	Oct	76.94	26.94	115.41	40.41	153.88	53.88	307.76	107.76	769.40	269.40	1,538.80	538.80	7,694.00	2,694.00	15,388.00	5,388.00	3.45%
2003	Sep	77.12	27.12	115.68	40.68	154.24	54.24	308.48	108.48	771.20	271.20	1,542.40	542.40	7,712.00	2,712.00	15,424.00	5,424.00	3.45%
2003	Aug	77.28	27.28	115.92	40.92	154.56	54.56	309.12	109.12	772.80	272.80	1,545.60	545.60	7,728.00	2,728.00	15,456.00	5,456.00	3.44%
2003	Jul	77.46	27.46	116.19	41.19	154.92	54.92	309.84	109.84	774.60	274.60	1,549.20	549.20	7,746.00	2,746.00	15,492.00	5,492.00	3.44%
2003	Jun	77.62	27.62	116.43	41.43	155.24	55.24	310.48	110.48	776.20	276.20	1,552.40	552.40	7,762.00	2,762.00	15,524.00	5,524.00	3.43%
2003	May	77.80	27.80	116.70	41.70	155.60	55.60	311.20	111.20	778.00	278.00	1,556.00	556.00	7,780.00	2,780.00	15,560.00	5,560.00	3.43%
2003	Apr	83.08	33.08	124.62	49.62	166.16	66.16	332.32	132.32	830.80	330.80	1,661.60	661.60	8,308.00	3,308.00	16,616.00	6,616.00	3.92%
2003	Mar	83.30	33.30	124.95	49.95	166.60	66.60	333.20	133.20	833.00	333.00	1,666.00	666.00	8,330.00	3,330.00	16,660.00	6,660.00	3.91%
2003	Feb	83.50	33.50	125.25	50.25	167.00	67.00	334.00	134.00	835.00	335.00	1,670.00	670.00	8,350.00	3,350.00	16,700.00	6,700.00	3.91%
2003	Jan	83.72	33.72	125.58	50.58	167.44	67.44	334.88	134.88	837.20	337.20	1,674.40	674.40	8,372.00	3,372.00	16,744.00	6,744.00	3.90%
2002	Dec	83.94	33.94	125.91	50.91	167.88	67.88	335.76	135.76	839.40	339.40	1,678.80	678.80	8,394.00	3,394.00	16,788.00	6,788.00	3.90%
2002	Nov	84.16	34.16	126.24	51.24	168.32	68.32	336.64	136.64	841.60	341.60	1,683.20	683.20	8,416.00	3,416.00	16,832.00	6,832.00	3.89%
2002	Oct	88.48	38.48	132.72	57.72	176.96	76.96	353.92	153.92	884.80	384.80	1,769.60	769.60	8,848.00	3,848.00	17,696.00	7,696.00	4.25%
2002	Sep	88.74	38.74	133.11	58.11	177.48	77.48	354.96	154.96	887.40	387.40	1,774.80	774.80	8,874.00	3,874.00	17,748.00	7,748.00	4.24%
2002	Aug	89.00	39.00	133.50	58.50	178.00	78.00	356.00	156.00	890.00	390.00	1,780.00	780.00	8,900.00	3,900.00	17,800.00	7,800.00	4.24%
2002	Jul	89.26	39.26	133.89	58.89	178.52	78.52	357.04	157.04	892.60	392.60	1,785.20	785.20	8,926.00	3,926.00	17,852.00	7,852.00	4.23%
2002	Jun	89.52	39.52	134.28	59.28	179.04	79.04	358.08	158.08	895.20	395.20	1,790.40	790.40	8,952.00	3,952.00	17,904.00	7,904.00	4.23%
2002	May	89.80	39.80	134.70	59.70	179.60	79.60	359.20	159.20	898.00	398.00	1,796.00	796.00	8,980.00	3,980.00	17,960.00	7,960.00	4.23%
2002	Apr	90.42	40.42	135.63	60.63	180.84	80.84	361.68	161.68	904.20	404.20	1,808.40	808.40	9,042.00	4,042.00	18,084.00	8,084.00	4.25%
2002	Mar	90.70	40.70	136.05	61.05	181.40	81.40	362.80	162.80	907.00	407.00	1,814.00	814.00	9,070.00	4,070.00	18,140.00	8,140.00	4.25%
2002	Feb	90.96	40.96	136.44	61.44	181.92	81.92	363.84	163.84	909.60	409.60	1,819.20	819.20	9,096.00	4,096.00	18,192.00	8,192.00	4.24%
2002	Jan	91.22	41.22	136.83	61.83	182.44	82.44	364.88	164.88	912.20	412.20	1,824.40	824.40	9,122.00	4,122.00	18,244.00	8,244.00	4.24%
2001	Dec	91.50	41.50	137.25	62.25	183.00	83.00	366.00	166.00	915.00	415.00	1,830.00	830.00	9,150.00	4,150.00	18,300.00	8,300.00	4.24%
2001	Nov	91.76	41.76	137.64	62.64	183.52	83.52	367.04	167.04	917.60	417.60	1,835.20	835.20	9,176.00	4,176.00	18,352.00	8,352.00	4.23%
2001	Oct	106.48	56.48	159.72	84.72	212.96	112.96	425.92	225.92	1,064.80	564.80	2,129.60	1,129.60	10,648.00	5,648.00	21,296.00	11,296.00	5.25%
2001	Sep	106.88	56.88	160.32	85.32	213.76	113.76	427.52	227.52	1,068.80	568.80	2,137.60	1,137.60	10,688.00	5,688.00	21,376.00	11,376.00	5.25%
2001	Aug	107.28	57.28	160.92	85.92	214.56	114.56	429.12	229.12	1,072.80	572.80	2,145.60	1,145.60	10,728.00	5,728.00	21,456.00	11,456.00	5.24%
2001	Jul	107.68	57.68	161.52	86.52	215.36	115.36	430.72	230.72	1,076.80	576.80	2,153.60	1,153.60	10,768.00	5,768.00	21,536.00	11,536.00	5.24%
2001	Jun	108.10	58.10	162.15	87.15	216.20	116.20	432.40	232.40	1,081.00	581.00	2,162.00	1,162.00	10,810.00	5,810.00	21,620.00	11,620.00	5.24%
2001	May	108.50	58.50	162.75	87.75	217.00	117.00	434.00	234.00	1,085.00	585.00	2,170.00	1,170.00	10,850.00	5,850.00	21,700.00	11,700.00	5.23%
2001	Apr	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	5.67%
2001	Mar	116.70	66.70	175.05	100.05	233.40	133.40	466.80	266.80	1,167.00	667.00	2,334.00	1,334.00	11,670.00	6,670.00	23,340.00	13,340.00	5.67%
2001	Feb	117.16	67.16	175.74	100.74	234.32	134.32	468.64	268.64	1,171.60	671.60	2,343.20	1,343.20	11,716.00	6,716.00	23,432.00	13,432.00	5.66%
2001	Jan	117.64	67.64	176.46	101.46	235.28	135.28	470.56	270.56	1,176.40	676.40	2,352.80	1,352.80	11,764.00	6,764.00	23,528.00	13,528.00	5.66%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	118.14	68.14	177.21	102.21	236.28	136.28	472.56	272.56	1,181.40	681.40	2,362.80	1,362.80	11,814.00	6,814.00	23,628.00	13,628.00	5.66%
2000	Nov	118.62	68.62	177.93	102.93	237.24	137.24	474.48	274.48	1,186.20	686.20	2,372.40	1,372.40	11,862.00	6,862.00	23,724.00	13,724.00	5.65%
2000	Oct	124.04	74.04	186.06	111.06	248.08	148.08	496.16	296.16	1,240.40	740.40	2,480.80	1,480.80	12,404.00	7,404.00	24,808.00	14,808.00	5.92%
2000	Sep	124.58	74.58	186.87	111.87	249.16	149.16	498.32	298.32	1,245.80	745.80	2,491.60	1,491.60	12,458.00	7,458.00	24,916.00	14,916.00	5.91%
2000	Aug	125.10	75.10	187.65	112.65	250.20	150.20	500.40	300.40	1,251.00	751.00	2,502.00	1,502.00	12,510.00	7,510.00	25,020.00	15,020.00	5.91%
2000	Jul	125.64	75.64	188.46	113.46	251.28	151.28	502.56	302.56	1,256.40	756.40	2,512.80	1,512.80	12,564.00	7,564.00	25,128.00	15,128.00	5.90%
2000	Jun	126.18	76.18	189.27	114.27	252.36	152.36	504.72	304.72	1,261.80	761.80	2,523.60	1,523.60	12,618.00	7,618.00	25,236.00	15,236.00	5.90%
2000	May	126.72	76.72	190.08	115.08	253.44	153.44	506.88	306.88	1,267.20	767.20	2,534.40	1,534.40	12,672.00	7,672.00	25,344.00	15,344.00	5.90%
2000	Apr	124.60	74.60	186.90	111.90	249.20	149.20	498.40	298.40	1,246.00	746.00	2,492.00	1,492.00	12,460.00	7,460.00	24,920.00	14,920.00	5.76%
2000	Mar	125.12	75.12	187.68	112.68	250.24	150.24	500.48	300.48	1,251.20	751.20	2,502.40	1,502.40	12,512.00	7,512.00	25,024.00	15,024.00	5.75%
2000	Feb	125.64	75.64	188.46	113.46	251.28	151.28	502.56	302.56	1,256.40	756.40	2,512.80	1,512.80	12,564.00	7,564.00	25,128.00	15,128.00	5.75%
2000	Jan	126.14	76.14	189.21	114.21	252.28	152.28	504.56	304.56	1,261.40	761.40	2,522.80	1,522.80	12,614.00	7,614.00	25,228.00	15,228.00	5.75%
1999	Dec	126.66	76.66	189.99	114.99	253.32	153.32	506.64	306.64	1,266.60	766.60	2,533.20	1,533.20	12,666.00	7,666.00	25,332.00	15,332.00	5.74%
1999	Nov	127.18	77.18	190.77	115.77	254.36	154.36	508.72	308.72	1,271.80	771.80	2,543.60	1,543.60	12,718.00	7,718.00	25,436.00	15,436.00	5.74%
1999	Oct	125.90	75.90	188.85	113.85	251.80	151.80	503.60	303.60	1,259.00	759.00	2,518.00	1,518.00	12,590.00	7,590.00	25,180.00	15,180.00	5.65%
1999	Sep	126.40	76.40	189.60	114.60	252.80	152.80	505.60	305.60	1,264.00	764.00	2,528.00	1,528.00	12,640.00	7,640.00	25,280.00	15,280.00	5.64%
1999	Aug	126.92	76.92	190.38	115.38	253.84	153.84	507.68	307.68	1,269.20	769.20	2,538.40	1,538.40	12,692.00	7,692.00	25,384.00	15,384.00	5.64%
1999	Jul	127.42	77.42	191.13	116.13	254.84	154.84	509.68	309.68	1,274.20	774.20	2,548.40	1,548.40	12,742.00	7,742.00	25,484.00	15,484.00	5.64%
1999	Jun	127.94	77.94	191.91	116.91	255.88	155.88	511.76	311.76	1,279.40	779.40	2,558.80	1,558.80	12,794.00	7,794.00	25,588.00	15,588.00	5.63%
1999	May	128.46	78.46	192.69	117.69	256.92	156.92	513.84	313.84	1,284.60	784.60	2,569.20	1,569.20	12,846.00	7,846.00	25,692.00	15,692.00	5.63%
1999	Apr	129.14	79.14	193.71	118.71	258.28	158.28			1,291.40	791.40	2,582.80	1,582.80	12,914.00	7,914.00			5.63%
1999	Mar	129.66	79.66	194.49	119.49	259.32	159.32			1,296.60	796.60	2,593.20	1,593.20	12,966.00	7,966.00			5.63%
1999	Feb	130.18	80.18	195.27	120.27	260.36	160.36			1,301.80	801.80	2,603.60	1,603.60	13,018.00	8,018.00			5.62%
1999	Jan	130.70	80.70	196.05	121.05	261.40	161.40			1,307.00	807.00	2,614.00	1,614.00	13,070.00	8,070.00			5.62%
1998	Dec	131.22	81.22	196.83	121.83	262.44	162.44			1,312.20	812.20	2,624.40	1,624.40	13,122.00	8,122.00			5.62%
1998	Nov	131.76	81.76	197.64	122.64	263.52	163.52			1,317.60	817.60	2,635.20	1,635.20	13,176.00	8,176.00			5.61%
1998	Oct	134.08	84.08	201.12	126.12	268.16	168.16			1,340.80	840.80	2,681.60	1,681.60	13,408.00	8,408.00			5.69%
1998	Sep	134.64	84.64	201.96	126.96	269.28	169.28			1,346.40	846.40	2,692.80	1,692.80	13,464.00	8,464.00			5.69%

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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**SERIES E - MATURED**

**REDEMPTION VALUES AND INTEREST EARNED**

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

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

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

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