

BROWSE MENU

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Series EE

Dec 2020	(From: 2 To: 9)
Jan 2021	(From: 10 To: 18)
Feb 2021	(From: 19 To: 26)
Mar 2021	(From: 27 To: 35)
Apr 2021	(From: 36 To: 43)
May 2021	(From: 44 To: 51)

Series I

Dec 2020	(From: 52 To: 59)
Jan 2021	(From: 60 To: 67)
Feb 2021	(From: 68 To: 75)
Mar 2021	(From: 76 To: 83)
Apr 2021	(From: 84 To: 91)
May 2021	(From: 92 To: 99)

Series EE (matured)

Dec 2020 thru May 2021
(From: 100 To: 100)

Savings Notes (matured)

Dec 2020 thru May 2021
(From: 109 To: 109)

Series E (matured)

Dec 2020 thru May 2021
(From: 101 To: 108)

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2020	Jan - Dec	Not eligible for payment																
2019	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%
2019	Nov	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.07%
2019	Oct	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.14%
2019	Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2019	Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2019	Jun - Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2019	May	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2019	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%
2019	Jan - Feb	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2018	Nov - Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2018	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%
2018	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%
2018	Jun - Jul	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2018	May	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2018	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	0.15%
2018	Jan - Feb	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2017	Nov - Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2017	Sep - 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	0.15%
2017	Jun - Aug	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.14%
2017	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	0.13%
2017	Feb - Apr	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2017	Jan	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2016	Nov - Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2016	Aug - 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	0.15%
2016	May - Jul	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2016	Jan - Apr	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.15%
2015	Nov - Dec	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2015	Sep - Oct	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.32%
2015	Aug	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.31%
2015	Jun - Jul	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.32%
2015	May	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.31%
2015	Feb - Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2015	Jan	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Nov - Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2014	Oct	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	0.47%
2014	Sep	25.76	0.76	38.64	1.14	51.52	1.52	103.04	3.04	257.60	7.60	515.20	15.20	2,576.00	76.00	5,152.00	152.00	0.48%
2014	Aug	25.76	0.76	38.64	1.14	51.52	1.52	103.04	3.04	257.60	7.60	515.20	15.20	2,576.00	76.00	5,152.00	152.00	0.47%
2014	Jul	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	0.48%
2014	Jun	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	0.47%
2014	May	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.48%
2014	Apr	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2014	Feb - Mar	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2014	Jan	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2013	Oct - Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2013	Apr - Sep	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2013	Jan - Mar	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2012	Nov - Dec	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2012	Oct	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	0.62%
2012	Sep	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2012	Aug	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2012	Jul	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2012	Jun	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.62%
2012	May	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.63%
2012	Apr	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.62%
2012	Mar	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	0.62%
2012	Feb	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.63%
2012	Jan	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.62%
2011	Dec	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	0.62%
2011	Nov	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.63%
2011	Oct	27.60	2.60	41.40	3.90	55.20	5.20	110.40	10.40	276.00	26.00	552.00	52.00	2,760.00	260.00	5,520.00	520.00	1.08%
2011	Sep	27.62	2.62	41.43	3.93	55.24	5.24	110.48	10.48	276.20	26.20	552.40	52.40	2,762.00	262.00	5,524.00	524.00	1.08%
2011	Aug	27.64	2.64	41.46	3.96	55.28	5.28	110.56	10.56	276.40	26.40	552.80	52.80	2,764.00	264.00	5,528.00	528.00	1.08%
2011	Jul	27.66	2.66	41.49	3.99	55.32	5.32	110.64	10.64	276.60	26.60	553.20	53.20	2,766.00	266.00	5,532.00	532.00	1.08%
2011	Jun	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	1.08%
2011	May	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	1.08%
2011	Apr	26.54	1.54	39.81	2.31	53.08	3.08	106.16	6.16	265.40	15.40	530.80	30.80	2,654.00	154.00	5,308.00	308.00	0.62%
2011	Mar	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.62%
2011	Jan - Feb	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2010	Nov	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2010	Oct	28.82	3.82	43.23	5.73	57.64	7.64	115.28	15.28	288.20	38.20	576.40	76.40	2,882.00	382.00	5,764.00	764.00	1.40%
2010	Sep	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	1.41%
2010	Aug	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.41%
2010	Jul	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.40%
2010	Jun	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.41%
2010	May	29.00	4.00	43.50	6.00	58.00	8.00	116.00	16.00	290.00	40.00	580.00	80.00	2,900.00	400.00	5,800.00	800.00	1.41%
2010	Apr	28.42	3.42	42.63	5.13	56.84	6.84	113.68	13.68	284.20	34.20	568.40	68.40	2,842.00	342.00	5,684.00	684.00	1.21%
2010	Mar	28.44	3.44	42.66	5.16	56.88	6.88	113.76	13.76	284.40	34.40	568.80	68.80	2,844.00	344.00	5,688.00	688.00	1.20%
2010	Feb	28.48	3.48	42.72	5.22	56.96	6.96	113.92	13.92	284.80	34.80	569.60	69.60	2,848.00	348.00	5,696.00	696.00	1.21%
2010	Jan	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.20%
2009	Dec	28.54	3.54	42.81	5.31	57.08	7.08	114.16	14.16	285.40	35.40	570.80	70.80	2,854.00	354.00	5,708.00	708.00	1.21%
2009	Nov	28.56	3.56	42.84	5.34	57.12	7.12	114.24	14.24	285.60	35.60	571.20	71.20	2,856.00	356.00	5,712.00	712.00	1.20%
2009	Sep - Oct	27.06	2.06	40.59	3.09	54.12	4.12	108.24	8.24	270.60	20.60	541.20	41.20	2,706.00	206.00	5,412.00	412.00	0.71%
2009	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	0.71%
2009	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	0.71%
2009	Jun	27.12	2.12	40.68	3.18	54.24	4.24	108.48	8.48	271.20	21.20	542.40	42.40	2,712.00	212.00	5,424.00	424.00	0.71%
2009	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	0.71%
2009	Apr	29.04	4.04	43.56	6.06	58.08	8.08	116.16	16.16	290.40	40.40	580.80	80.80	2,904.00	404.00	5,808.00	808.00	1.29%
2009	Mar	29.08	4.08	43.62	6.12	58.16	8.16	116.32	16.32	290.80	40.80	581.60	81.60	2,908.00	408.00	5,816.00	816.00	1.29%
2009	Feb	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.29%
2009	Jan	29.14	4.14	43.71	6.21	58.28	8.28	116.56	16.56	291.40	41.40	582.80	82.80	2,914.00	414.00	5,828.00	828.00	1.29%
2008	Dec	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.29%
2008	Nov	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	1.29%
2008	Oct	29.62	4.62	44.43	6.93	59.24	9.24	118.48	18.48	296.20	46.20	592.40	92.40	2,962.00	462.00	5,924.00	924.00	1.40%
2008	Sep	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.40%
2008	Aug	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	1.40%
2008	Jul	29.74	4.74	44.61	7.11	59.48	9.48	118.96	18.96	297.40	47.40	594.80	94.80	2,974.00	474.00	5,948.00	948.00	1.40%
2008	Jun	29.76	4.76	44.64	7.14	59.52	9.52	119.04	19.04	297.60	47.60	595.20	95.20	2,976.00	476.00	5,952.00	952.00	1.40%
2008	May	29.80	4.80	44.70	7.20	59.60	9.60	119.20	19.20	298.00	48.00	596.00	96.00	2,980.00	480.00	5,960.00	960.00	1.40%
2008	Apr	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	3.00%
2008	Mar	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	3.00%
2008	Feb	36.64	11.64	54.96	17.46	73.28	23.28	146.56	46.56	366.40	116.40	732.80	232.80	3,664.00	1,164.00	7,328.00	2,328.00	3.00%
2008	Jan	36.74	11.74	55.11	17.61	73.48	23.48	146.96	46.96	367.40	117.40	734.80	234.80	3,674.00	1,174.00	7,348.00	2,348.00	3.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	3.00%
2007	Nov	36.92	11.92	55.38	17.88	73.84	23.84	147.68	47.68	369.20	119.20	738.40	238.40	3,692.00	1,192.00	7,384.00	2,384.00	3.00%
2007	Oct	38.96	13.96	58.44	20.94	77.92	27.92	155.84	55.84	389.60	139.60	779.20	279.20	3,896.00	1,396.00	7,792.00	2,792.00	3.40%
2007	Sep	39.06	14.06	58.59	21.09	78.12	28.12	156.24	56.24	390.60	140.60	781.20	281.20	3,906.00	1,406.00	7,812.00	2,812.00	3.40%
2007	Aug	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.40%
2007	Jul	39.28	14.28	58.92	21.42	78.56	28.56	157.12	57.12	392.80	142.80	785.60	285.60	3,928.00	1,428.00	7,856.00	2,856.00	3.40%
2007	Jun	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.40%
2007	May	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.40%
2007	Apr	40.72	15.72	61.08	23.58	81.44	31.44	162.88	62.88	407.20	157.20	814.40	314.40	4,072.00	1,572.00	8,144.00	3,144.00	3.60%
2007	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	3.60%
2007	Feb	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.60%
2007	Jan	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.60%
2006	Dec	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.60%
2006	Nov	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.60%
2006	Oct	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.70%
2006	Sep	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.70%
2006	Aug	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.70%
2006	Jul	42.40	17.40	63.60	26.10	84.80	34.80	169.60	69.60	424.00	174.00	848.00	348.00	4,240.00	1,740.00	8,480.00	3,480.00	3.70%
2006	Jun	42.54	17.54	63.81	26.31	85.08	35.08	170.16	70.16	425.40	175.40	850.80	350.80	4,254.00	1,754.00	8,508.00	3,508.00	3.70%
2006	May	42.68	17.68	64.02	26.52	85.36	35.36	170.72	70.72	426.80	176.80	853.60	353.60	4,268.00	1,768.00	8,536.00	3,536.00	3.70%
2006	Apr	39.82	14.82	59.73	22.23	79.64	29.64	159.28	59.28	398.20	148.20	796.40	296.40	3,982.00	1,482.00	7,964.00	2,964.00	3.20%
2006	Mar	39.92	14.92	59.88	22.38	79.84	29.84	159.68	59.68	399.20	149.20	798.40	298.40	3,992.00	1,492.00	7,984.00	2,984.00	3.20%
2006	Feb	40.02	15.02	60.03	22.53	80.04	30.04	160.08	60.08	400.20	150.20	800.40	300.40	4,002.00	1,502.00	8,004.00	3,004.00	3.20%
2006	Jan	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.20%
2005	Dec	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.20%
2005	Nov	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	3.20%
2005	Oct	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.49%
2005	Sep	42.40	17.40	63.60	26.10	84.80	34.80	169.60	69.60	424.00	174.00	848.00	348.00	4,240.00	1,740.00	8,480.00	3,480.00	3.49%
2005	Aug	42.52	17.52	63.78	26.28	85.04	35.04	170.08	70.08	425.20	175.20	850.40	350.40	4,252.00	1,752.00	8,504.00	3,504.00	3.49%
2005	Jul	42.66	17.66	63.99	26.49	85.32	35.32	170.64	70.64	426.60	176.60	853.20	353.20	4,266.00	1,766.00	8,532.00	3,532.00	3.50%
2005	Jun	42.78	17.78	64.17	26.67	85.56	35.56	171.12	71.12	427.80	177.80	855.60	355.60	4,278.00	1,778.00	8,556.00	3,556.00	3.50%
2005	May	42.90	17.90	64.35	26.85	85.80	35.80	171.60	71.60	429.00	179.00	858.00	358.00	4,290.00	1,790.00	8,580.00	3,580.00	3.50%
2005	Apr	34.80	9.80	52.20	14.70	69.60	19.60	139.20	39.20	348.00	98.00	696.00	196.00	3,480.00	980.00	6,960.00	1,960.00	2.12%
2005	Mar	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.12%
2005	Feb	34.86	9.86	52.29	14.79	69.72	19.72	139.44	39.44	348.60	98.60	697.20	197.20	3,486.00	986.00	6,972.00	1,972.00	2.11%
2005	Jan	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.11%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	34.92	9.92	52.38	14.88	69.84	19.84	139.68	39.68	349.20	99.20	698.40	198.40	3,492.00	992.00	6,984.00	1,984.00	2.10%
2004	Nov	34.92	9.92	52.38	14.88	69.84	19.84	139.68	39.68	349.20	99.20	698.40	198.40	3,492.00	992.00	6,984.00	1,984.00	2.09%
2004	Oct	35.30	10.30	52.95	15.45	70.60	20.60	141.20	41.20	353.00	103.00	706.00	206.00	3,530.00	1,030.00	7,060.00	2,060.00	2.15%
2004	Sep	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	2.14%
2004	Aug	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	2.13%
2004	Jul	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.13%
2004	Jun	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.13%
2004	May	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.12%
2004	Apr	35.74	10.74	53.61	16.11	71.48	21.48	142.96	42.96	357.40	107.40	714.80	214.80	3,574.00	1,074.00	7,148.00	2,148.00	2.16%
2004	Mar	35.78	10.78	53.67	16.17	71.56	21.56	143.12	43.12	357.80	107.80	715.60	215.60	3,578.00	1,078.00	7,156.00	2,156.00	2.15%
2004	Feb	35.80	10.80	53.70	16.20	71.60	21.60	143.20	43.20	358.00	108.00	716.00	216.00	3,580.00	1,080.00	7,160.00	2,160.00	2.14%
2004	Jan	35.84	10.84	53.76	16.26	71.68	21.68	143.36	43.36	358.40	108.40	716.80	216.80	3,584.00	1,084.00	7,168.00	2,168.00	2.14%
2003	Dec	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.14%
2003	Nov	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.13%
2003	Oct	36.28	11.28	54.42	16.92	72.56	22.56	145.12	45.12	362.80	112.80	725.60	225.60	3,628.00	1,128.00	7,256.00	2,256.00	2.18%
2003	Sep	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.18%
2003	Aug	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	2.17%
2003	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	2.17%
2003	Jun	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.16%
2003	May	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	4.02%
2003	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%
2003	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%
2003	Feb	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.99%
2003	Jan	50.62	25.62	75.93	38.43	101.24	51.24	202.48	102.48	506.20	256.20	1,012.40	512.40	5,062.00	2,562.00	10,124.00	5,124.00	3.98%
2002	Dec	50.68	25.68	76.02	38.52	101.36	51.36	202.72	102.72	506.80	256.80	1,013.60	513.60	5,068.00	2,568.00	10,136.00	5,136.00	3.96%
2002	Nov	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	3.95%
2002	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	3.97%
2002	Sep	51.12	26.12	76.68	39.18	102.24	52.24	204.48	104.48	511.20	261.20	1,022.40	522.40	5,112.00	2,612.00	10,224.00	5,224.00	3.96%
2002	Aug	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.94%
2002	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	3.93%
2002	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	3.92%
2002	May	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	3.90%
2002	Apr	51.72	26.72	77.58	40.08	103.44	53.44	206.88	106.88	517.20	267.20	1,034.40	534.40	5,172.00	2,672.00	10,344.00	5,344.00	3.93%
2002	Mar	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.92%
2002	Feb	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.91%
2002	Jan	51.86	26.86	77.79	40.29	103.72	53.72	207.44	107.44	518.60	268.60	1,037.20	537.20	5,186.00	2,686.00	10,372.00	5,372.00	3.89%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	51.90	26.90	77.85	40.35	103.80	53.80	207.60	107.60	519.00	269.00	1,038.00	538.00	5,190.00	2,690.00	10,380.00	5,380.00	3.88%
2001	Nov	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.87%
2001	Oct	52.26	27.26	78.39	40.89	104.52	54.52	209.04	109.04	522.60	272.60	1,045.20	545.20	5,226.00	2,726.00	10,452.00	5,452.00	3.88%
2001	Sep	52.30	27.30	78.45	40.95	104.60	54.60	209.20	109.20	523.00	273.00	1,046.00	546.00	5,230.00	2,730.00	10,460.00	5,460.00	3.87%
2001	Aug	52.34	27.34	78.51	41.01	104.68	54.68	209.36	109.36	523.40	273.40	1,046.80	546.80	5,234.00	2,734.00	10,468.00	5,468.00	3.86%
2001	Jul	52.40	27.40	78.60	41.10	104.80	54.80	209.60	109.60	524.00	274.00	1,048.00	548.00	5,240.00	2,740.00	10,480.00	5,480.00	3.85%
2001	Jun	52.44	27.44	78.66	41.16	104.88	54.88	209.76	109.76	524.40	274.40	1,048.80	548.80	5,244.00	2,744.00	10,488.00	5,488.00	3.84%
2001	May	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.82%
2001	Apr	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	3.83%
2001	Mar	52.76	27.76	79.14	41.64	105.52	55.52	211.04	111.04	527.60	277.60	1,055.20	555.20	5,276.00	2,776.00	10,552.00	5,552.00	3.82%
2001	Feb	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.81%
2001	Jan	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.80%
2000	Dec	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	3.78%
2000	Nov	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.77%
2000	Oct	53.18	28.18	79.77	42.27	106.36	56.36	212.72	112.72	531.80	281.80	1,063.60	563.60	5,318.00	2,818.00	10,636.00	5,636.00	3.78%
2000	Sep	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.77%
2000	Aug	53.28	28.28	79.92	42.42	106.56	56.56	213.12	113.12	532.80	282.80	1,065.60	565.60	5,328.00	2,828.00	10,656.00	5,656.00	3.76%
2000	Jul	53.32	28.32	79.98	42.48	106.64	56.64	213.28	113.28	533.20	283.20	1,066.40	566.40	5,332.00	2,832.00	10,664.00	5,664.00	3.74%
2000	Jun	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.73%
2000	May	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.72%
2000	Apr	53.44	28.44	80.16	42.66	106.88	56.88	213.76	113.76	534.40	284.40	1,068.80	568.80	5,344.00	2,844.00	10,688.00	5,688.00	3.71%
2000	Mar	53.48	28.48	80.22	42.72	106.96	56.96	213.92	113.92	534.80	284.80	1,069.60	569.60	5,348.00	2,848.00	10,696.00	5,696.00	3.70%
2000	Feb	53.54	28.54	80.31	42.81	107.08	57.08	214.16	114.16	535.40	285.40	1,070.80	570.80	5,354.00	2,854.00	10,708.00	5,708.00	3.69%
2000	Jan	53.58	28.58	80.37	42.87	107.16	57.16	214.32	114.32	535.80	285.80	1,071.60	571.60	5,358.00	2,858.00	10,716.00	5,716.00	3.68%
1999	Dec	53.62	28.62	80.43	42.93	107.24	57.24	214.48	114.48	536.20	286.20	1,072.40	572.40	5,362.00	2,862.00	10,724.00	5,724.00	3.67%
1999	Nov	53.64	28.64	80.46	42.96	107.28	57.28	214.56	114.56	536.40	286.40	1,072.80	572.80	5,364.00	2,864.00	10,728.00	5,728.00	3.65%
1999	Oct	53.76	28.76	80.64	43.14	107.52	57.52	215.04	115.04	537.60	287.60	1,075.20	575.20	5,376.00	2,876.00	10,752.00	5,752.00	3.65%
1999	Sep	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.64%
1999	Aug	53.86	28.86	80.79	43.29	107.72	57.72	215.44	115.44	538.60	288.60	1,077.20	577.20	5,386.00	2,886.00	10,772.00	5,772.00	3.63%
1999	Jul	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.62%
1999	Jun	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.61%
1999	May	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	3.60%
1999	Apr	54.12	29.12	81.18	43.68	108.24	58.24	216.48	116.48	541.20	291.20	1,082.40	582.40	5,412.00	2,912.00	10,824.00	5,824.00	3.60%
1999	Mar	54.16	29.16	81.24	43.74	108.32	58.32	216.64	116.64	541.60	291.60	1,083.20	583.20	5,416.00	2,916.00	10,832.00	5,832.00	3.59%
1999	Feb	54.22	29.22	81.33	43.83	108.44	58.44	216.88	116.88	542.20	292.20	1,084.40	584.40	5,422.00	2,922.00	10,844.00	5,844.00	3.58%
1999	Jan	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.57%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	3.56%
1998	Nov	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.55%
1998	Oct	54.54	29.54	81.81	44.31	109.08	59.08	218.16	118.16	545.40	295.40	1,090.80	590.80	5,454.00	2,954.00	10,908.00	5,908.00	3.55%
1998	Sep	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.54%
1998	Aug	54.64	29.64	81.96	44.46	109.28	59.28	218.56	118.56	546.40	296.40	1,092.80	592.80	5,464.00	2,964.00	10,928.00	5,928.00	3.53%
1998	Jul	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	3.52%
1998	Jun	54.74	29.74	82.11	44.61	109.48	59.48	218.96	118.96	547.40	297.40	1,094.80	594.80	5,474.00	2,974.00	10,948.00	5,948.00	3.51%
1998	May	54.76	29.76	82.14	44.64	109.52	59.52	219.04	119.04	547.60	297.60	1,095.20	595.20	5,476.00	2,976.00	10,952.00	5,952.00	3.50%
1998	Apr	54.98	29.98	82.47	44.97	109.96	59.96	219.92	119.92	549.80	299.80	1,099.60	599.60	5,498.00	2,998.00	10,996.00	5,996.00	3.51%
1998	Mar	55.02	30.02	82.53	45.03	110.04	60.04	220.08	120.08	550.20	300.20	1,100.40	600.40	5,502.00	3,002.00	11,004.00	6,004.00	3.50%
1998	Feb	55.08	30.08	82.62	45.12	110.16	60.16	220.32	120.32	550.80	300.80	1,101.60	601.60	5,508.00	3,008.00	11,016.00	6,016.00	3.49%
1998	Jan	55.12	30.12	82.68	45.18	110.24	60.24	220.48	120.48	551.20	301.20	1,102.40	602.40	5,512.00	3,012.00	11,024.00	6,024.00	3.48%
1997	Dec	55.18	30.18	82.77	45.27	110.36	60.36	220.72	120.72	551.80	301.80	1,103.60	603.60	5,518.00	3,018.00	11,036.00	6,036.00	3.47%
1997	Nov	55.20	30.20	82.80	45.30	110.40	60.40	220.80	120.80	552.00	302.00	1,104.00	604.00	5,520.00	3,020.00	11,040.00	6,040.00	3.46%
1997	Oct	55.36	30.36	83.04	45.54	110.72	60.72	221.44	121.44	553.60	303.60	1,107.20	607.20	5,536.00	3,036.00	11,072.00	6,072.00	3.46%
1997	Sep	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.45%
1997	Aug	55.46	30.46	83.19	45.69	110.92	60.92	221.84	121.84	554.60	304.60	1,109.20	609.20	5,546.00	3,046.00	11,092.00	6,092.00	3.44%
1997	Jul	55.50	30.50	83.25	45.75	111.00	61.00	222.00	122.00	555.00	305.00	1,110.00	610.00	5,550.00	3,050.00	11,100.00	6,100.00	3.43%
1997	Jun	55.56	30.56	83.34	45.84	111.12	61.12	222.24	122.24	555.60	305.60	1,111.20	611.20	5,556.00	3,056.00	11,112.00	6,112.00	3.43%
1997	May	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.42%
1997	Jan - Apr	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.40%
1996	Nov - Dec	55.52	30.52	83.28	45.78	111.04	61.04	222.08	122.08	555.20	305.20	1,110.40	610.40	5,552.00	3,052.00	11,104.00	6,104.00	3.35%
1996	Jul - Oct	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.34%
1996	May - Jun	55.68	30.68	83.52	46.02	111.36	61.36	222.72	122.72	556.80	306.80	1,113.60	613.60	5,568.00	3,068.00	11,136.00	6,136.00	3.30%
1996	Jan - Apr	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1995	Nov - Dec	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.24%
1995	Jul - Oct	55.78	30.78	83.67	46.17	111.56	61.56	223.12	123.12	557.80	307.80	1,115.60	615.60	5,578.00	3,078.00	11,156.00	6,156.00	3.24%
1995	May - Jun	56.06	31.06	84.09	46.59	112.12	62.12	224.24	124.24	560.60	310.60	1,121.20	621.20	5,606.00	3,106.00	11,212.00	6,212.00	3.19%
1995	Apr	69.10	44.10	103.65	66.15	138.20	88.20	276.40	176.40	691.00	441.00	1,382.00	882.00	6,910.00	4,410.00	13,820.00	8,820.00	4.00%
1995	Mar	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1995	Feb	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1995	Jan	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1994	Dec	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1994	Nov	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1994	Oct	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1994	Sep	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1994	Aug	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1994	Jul	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1994	Jun	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1994	May	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1994	Apr	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1994	Mar	72.14	47.14	108.21	70.71	144.28	94.28	288.56	188.56	721.40	471.40	1,442.80	942.80	7,214.00	4,714.00	14,428.00	9,428.00	4.00%
1994	Feb	72.38	47.38	108.57	71.07	144.76	94.76	289.52	189.52	723.80	473.80	1,447.60	947.60	7,238.00	4,738.00	14,476.00	9,476.00	4.00%
1994	Jan	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1993	Dec	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1993	Nov	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1993	Oct	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1993	Sep	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1993	Aug	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1993	Jul	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1993	Jun	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1993	May	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1993	Apr	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1993	Mar	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1993	Jan - Feb	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1992	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%
1992	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%
1991	Jul - 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%
1991	Jan - Jun	101.64	76.64	152.46	114.96	203.28	153.28	406.56	306.56	1,016.40	766.40	2,032.80	1,532.80	10,164.00	7,664.00	20,328.00	15,328.00	4.81%
1990	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1989 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED DECEMBER 1990 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2021	Jan	Not eligible for payment																
2020	Feb - Dec	Not eligible for payment																
2020	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%
2019	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%
2019	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%
2019	Oct	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.13%
2019	Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2019	Jul - Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2019	Jun	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2019	Apr - 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	0.14%
2019	Feb - Mar	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2019	Jan	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2018	Dec	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2018	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%
2018	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%
2018	Jul - Aug	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.13%
2018	Jun	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2018	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	0.15%
2018	Feb - Mar	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.14%
2018	Jan	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2017	Dec	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2017	Oct - 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%
2017	Jul - 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	0.14%
2017	Jun	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2017	Mar - May	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2017	Jan - Feb	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2016	Dec	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2016	Sep - Nov	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2016	Jun - Aug	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2016	Feb - 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	0.15%
2016	Jan	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%

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	Dec	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2015	Nov	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2015	Oct	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.32%
2015	Sep	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.31%
2015	Jul - Aug	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.32%
2015	Jun	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.31%
2015	May	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.32%
2015	Mar - Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2015	Jan - Feb	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2014	Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2014	Nov	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2014	Oct	25.76	0.76	38.64	1.14	51.52	1.52	103.04	3.04	257.60	7.60	515.20	15.20	2,576.00	76.00	5,152.00	152.00	0.48%
2014	Sep	25.76	0.76	38.64	1.14	51.52	1.52	103.04	3.04	257.60	7.60	515.20	15.20	2,576.00	76.00	5,152.00	152.00	0.47%
2014	Aug	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	0.48%
2014	Jul	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	0.47%
2014	Jun	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.48%
2014	May	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.47%
2014	Mar - Apr	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2014	Jan - Feb	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2013	Nov - Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2013	May - Oct	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2013	Jan - Apr	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2012	Nov - Dec	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2012	Oct	26.32	1.32	39.48	1.98	52.64	2.64	105.28	5.28	263.20	13.20	526.40	26.40	2,632.00	132.00	5,264.00	264.00	0.62%
2012	Sep	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2012	Aug	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2012	Jul	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.62%
2012	Jun	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.63%
2012	May	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.62%
2012	Apr	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	0.62%
2012	Mar	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.63%
2012	Feb	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.62%
2012	Jan	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	0.62%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.63%
2011	Nov	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.62%
2011	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	1.08%
2011	Sep	27.64	2.64	41.46	3.96	55.28	5.28	110.56	10.56	276.40	26.40	552.80	52.80	2,764.00	264.00	5,528.00	528.00	1.08%
2011	Aug	27.66	2.66	41.49	3.99	55.32	5.32	110.64	10.64	276.60	26.60	553.20	53.20	2,766.00	266.00	5,532.00	532.00	1.08%
2011	Jul	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	1.08%
2011	Jun	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	1.08%
2011	May	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	1.09%
2011	Apr	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	0.62%
2011	Feb - Mar	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%
2011	Jan	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2010	Nov - Dec	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2010	Oct	28.86	3.86	43.29	5.79	57.72	7.72	115.44	15.44	288.60	38.60	577.20	77.20	2,886.00	386.00	5,772.00	772.00	1.41%
2010	Sep	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.41%
2010	Aug	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.40%
2010	Jul	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.41%
2010	Jun	29.00	4.00	43.50	6.00	58.00	8.00	116.00	16.00	290.00	40.00	580.00	80.00	2,900.00	400.00	5,800.00	800.00	1.41%
2010	May	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.40%
2010	Apr	28.44	3.44	42.66	5.16	56.88	6.88	113.76	13.76	284.40	34.40	568.80	68.80	2,844.00	344.00	5,688.00	688.00	1.20%
2010	Mar	28.48	3.48	42.72	5.22	56.96	6.96	113.92	13.92	284.80	34.80	569.60	69.60	2,848.00	348.00	5,696.00	696.00	1.21%
2010	Feb	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.20%
2010	Jan	28.54	3.54	42.81	5.31	57.08	7.08	114.16	14.16	285.40	35.40	570.80	70.80	2,854.00	354.00	5,708.00	708.00	1.21%
2009	Dec	28.56	3.56	42.84	5.34	57.12	7.12	114.24	14.24	285.60	35.60	571.20	71.20	2,856.00	356.00	5,712.00	712.00	1.20%
2009	Nov	28.60	3.60	42.90	5.40	57.20	7.20	114.40	14.40	286.00	36.00	572.00	72.00	2,860.00	360.00	5,720.00	720.00	1.21%
2009	Oct	27.06	2.06	40.59	3.09	54.12	4.12	108.24	8.24	270.60	20.60	541.20	41.20	2,706.00	206.00	5,412.00	412.00	0.71%
2009	Sep	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	0.71%
2009	Aug	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	0.71%
2009	Jul	27.12	2.12	40.68	3.18	54.24	4.24	108.48	8.48	271.20	21.20	542.40	42.40	2,712.00	212.00	5,424.00	424.00	0.71%
2009	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	0.71%
2009	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	0.71%
2009	Apr	29.08	4.08	43.62	6.12	58.16	8.16	116.32	16.32	290.80	40.80	581.60	81.60	2,908.00	408.00	5,816.00	816.00	1.29%
2009	Mar	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.29%
2009	Feb	29.14	4.14	43.71	6.21	58.28	8.28	116.56	16.56	291.40	41.40	582.80	82.80	2,914.00	414.00	5,828.00	828.00	1.29%
2009	Jan	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.29%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	1.29%
2008	Nov	29.22	4.22	43.83	6.33	58.44	8.44	116.88	16.88	292.20	42.20	584.40	84.40	2,922.00	422.00	5,844.00	844.00	1.29%
2008	Oct	29.66	4.66	44.49	6.99	59.32	9.32	118.64	18.64	296.60	46.60	593.20	93.20	2,966.00	466.00	5,932.00	932.00	1.40%
2008	Sep	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	1.40%
2008	Aug	29.74	4.74	44.61	7.11	59.48	9.48	118.96	18.96	297.40	47.40	594.80	94.80	2,974.00	474.00	5,948.00	948.00	1.40%
2008	Jul	29.76	4.76	44.64	7.14	59.52	9.52	119.04	19.04	297.60	47.60	595.20	95.20	2,976.00	476.00	5,952.00	952.00	1.40%
2008	Jun	29.80	4.80	44.70	7.20	59.60	9.60	119.20	19.20	298.00	48.00	596.00	96.00	2,980.00	480.00	5,960.00	960.00	1.40%
2008	May	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	1.40%
2008	Apr	36.56	11.56	54.84	17.34	73.12	23.12	146.24	46.24	365.60	115.60	731.20	231.20	3,656.00	1,156.00	7,312.00	2,312.00	3.00%
2008	Mar	36.64	11.64	54.96	17.46	73.28	23.28	146.56	46.56	366.40	116.40	732.80	232.80	3,664.00	1,164.00	7,328.00	2,328.00	3.00%
2008	Feb	36.74	11.74	55.11	17.61	73.48	23.48	146.96	46.96	367.40	117.40	734.80	234.80	3,674.00	1,174.00	7,348.00	2,348.00	3.00%
2008	Jan	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	3.00%
2007	Dec	36.92	11.92	55.38	17.88	73.84	23.84	147.68	47.68	369.20	119.20	738.40	238.40	3,692.00	1,192.00	7,384.00	2,384.00	3.00%
2007	Nov	37.00	12.00	55.50	18.00	74.00	24.00	148.00	48.00	370.00	120.00	740.00	240.00	3,700.00	1,200.00	7,400.00	2,400.00	3.00%
2007	Oct	39.06	14.06	58.59	21.09	78.12	28.12	156.24	56.24	390.60	140.60	781.20	281.20	3,906.00	1,406.00	7,812.00	2,812.00	3.40%
2007	Sep	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.40%
2007	Aug	39.28	14.28	58.92	21.42	78.56	28.56	157.12	57.12	392.80	142.80	785.60	285.60	3,928.00	1,428.00	7,856.00	2,856.00	3.40%
2007	Jul	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.40%
2007	Jun	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.40%
2007	May	39.62	14.62	59.43	21.93	79.24	29.24	158.48	58.48	396.20	146.20	792.40	292.40	3,962.00	1,462.00	7,924.00	2,924.00	3.40%
2007	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	3.60%
2007	Mar	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.60%
2007	Feb	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.60%
2007	Jan	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.60%
2006	Dec	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.60%
2006	Nov	41.44	16.44	62.16	24.66	82.88	32.88	165.76	65.76	414.40	164.40	828.80	328.80	4,144.00	1,644.00	8,288.00	3,288.00	3.60%
2006	Oct	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.70%
2006	Sep	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.70%
2006	Aug	42.40	17.40	63.60	26.10	84.80	34.80	169.60	69.60	424.00	174.00	848.00	348.00	4,240.00	1,740.00	8,480.00	3,480.00	3.70%
2006	Jul	42.54	17.54	63.81	26.31	85.08	35.08	170.16	70.16	425.40	175.40	850.80	350.80	4,254.00	1,754.00	8,508.00	3,508.00	3.70%
2006	Jun	42.68	17.68	64.02	26.52	85.36	35.36	170.72	70.72	426.80	176.80	853.60	353.60	4,268.00	1,768.00	8,536.00	3,536.00	3.70%
2006	May	42.80	17.80	64.20	26.70	85.60	35.60	171.20	71.20	428.00	178.00	856.00	356.00	4,280.00	1,780.00	8,560.00	3,560.00	3.70%
2006	Apr	39.92	14.92	59.88	22.38	79.84	29.84	159.68	59.68	399.20	149.20	798.40	298.40	3,992.00	1,492.00	7,984.00	2,984.00	3.20%
2006	Mar	40.02	15.02	60.03	22.53	80.04	30.04	160.08	60.08	400.20	150.20	800.40	300.40	4,002.00	1,502.00	8,004.00	3,004.00	3.20%
2006	Feb	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.20%
2006	Jan	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.20%

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	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	3.20%
2005	Nov	40.46	15.46	60.69	23.19	80.92	30.92	161.84	61.84	404.60	154.60	809.20	309.20	4,046.00	1,546.00	8,092.00	3,092.00	3.20%
2005	Oct	42.40	17.40	63.60	26.10	84.80	34.80	169.60	69.60	424.00	174.00	848.00	348.00	4,240.00	1,740.00	8,480.00	3,480.00	3.49%
2005	Sep	42.52	17.52	63.78	26.28	85.04	35.04	170.08	70.08	425.20	175.20	850.40	350.40	4,252.00	1,752.00	8,504.00	3,504.00	3.49%
2005	Aug	42.66	17.66	63.99	26.49	85.32	35.32	170.64	70.64	426.60	176.60	853.20	353.20	4,266.00	1,766.00	8,532.00	3,532.00	3.50%
2005	Jul	42.78	17.78	64.17	26.67	85.56	35.56	171.12	71.12	427.80	177.80	855.60	355.60	4,278.00	1,778.00	8,556.00	3,556.00	3.50%
2005	Jun	42.90	17.90	64.35	26.85	85.80	35.80	171.60	71.60	429.00	179.00	858.00	358.00	4,290.00	1,790.00	8,580.00	3,580.00	3.50%
2005	May	43.02	18.02	64.53	27.03	86.04	36.04	172.08	72.08	430.20	180.20	860.40	360.40	4,302.00	1,802.00	8,604.00	3,604.00	3.49%
2005	Apr	34.84	9.84	52.26	14.76	69.68	19.68	139.36	39.36	348.40	98.40	696.80	196.80	3,484.00	984.00	6,968.00	1,968.00	2.12%
2005	Mar	34.86	9.86	52.29	14.79	69.72	19.72	139.44	39.44	348.60	98.60	697.20	197.20	3,486.00	986.00	6,972.00	1,972.00	2.11%
2005	Feb	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.11%
2005	Jan	34.92	9.92	52.38	14.88	69.84	19.84	139.68	39.68	349.20	99.20	698.40	198.40	3,492.00	992.00	6,984.00	1,984.00	2.10%
2004	Dec	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	2.09%
2004	Nov	34.94	9.94	52.41	14.91	69.88	19.88	139.76	39.76	349.40	99.40	698.80	198.80	3,494.00	994.00	6,988.00	1,988.00	2.08%
2004	Oct	35.34	10.34	53.01	15.51	70.68	20.68	141.36	41.36	353.40	103.40	706.80	206.80	3,534.00	1,034.00	7,068.00	2,068.00	2.14%
2004	Sep	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	2.13%
2004	Aug	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.13%
2004	Jul	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.13%
2004	Jun	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.12%
2004	May	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	2.11%
2004	Apr	35.78	10.78	53.67	16.17	71.56	21.56	143.12	43.12	357.80	107.80	715.60	215.60	3,578.00	1,078.00	7,156.00	2,156.00	2.15%
2004	Mar	35.80	10.80	53.70	16.20	71.60	21.60	143.20	43.20	358.00	108.00	716.00	216.00	3,580.00	1,080.00	7,160.00	2,160.00	2.14%
2004	Feb	35.84	10.84	53.76	16.26	71.68	21.68	143.36	43.36	358.40	108.40	716.80	216.80	3,584.00	1,084.00	7,168.00	2,168.00	2.14%
2004	Jan	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.14%
2003	Dec	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.13%
2003	Nov	35.90	10.90	53.85	16.35	71.80	21.80	143.60	43.60	359.00	109.00	718.00	218.00	3,590.00	1,090.00	7,180.00	2,180.00	2.12%
2003	Oct	36.32	11.32	54.48	16.98	72.64	22.64	145.28	45.28	363.20	113.20	726.40	226.40	3,632.00	1,132.00	7,264.00	2,264.00	2.18%
2003	Sep	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	2.17%
2003	Aug	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	2.17%
2003	Jul	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.16%
2003	Jun	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.15%
2003	May	50.30	25.30	75.45	37.95	100.60	50.60	201.20	101.20	503.00	253.00	1,006.00	506.00	5,030.00	2,530.00	10,060.00	5,060.00	4.00%
2003	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%
2003	Mar	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.99%
2003	Feb	50.62	25.62	75.93	38.43	101.24	51.24	202.48	102.48	506.20	256.20	1,012.40	512.40	5,062.00	2,562.00	10,124.00	5,124.00	3.98%
2003	Jan	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%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	3.95%
2002	Nov	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	3.93%
2002	Oct	51.12	26.12	76.68	39.18	102.24	52.24	204.48	104.48	511.20	261.20	1,022.40	522.40	5,112.00	2,612.00	10,224.00	5,224.00	3.96%
2002	Sep	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.94%
2002	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	3.93%
2002	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	3.92%
2002	Jun	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	3.90%
2002	May	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.89%
2002	Apr	51.76	26.76	77.64	40.14	103.52	53.52	207.04	107.04	517.60	267.60	1,035.20	535.20	5,176.00	2,676.00	10,352.00	5,352.00	3.92%
2002	Mar	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.91%
2002	Feb	51.86	26.86	77.79	40.29	103.72	53.72	207.44	107.44	518.60	268.60	1,037.20	537.20	5,186.00	2,686.00	10,372.00	5,372.00	3.89%
2002	Jan	51.90	26.90	77.85	40.35	103.80	53.80	207.60	107.60	519.00	269.00	1,038.00	538.00	5,190.00	2,690.00	10,380.00	5,380.00	3.88%
2001	Dec	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.87%
2001	Nov	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.85%
2001	Oct	52.30	27.30	78.45	40.95	104.60	54.60	209.20	109.20	523.00	273.00	1,046.00	546.00	5,230.00	2,730.00	10,460.00	5,460.00	3.87%
2001	Sep	52.34	27.34	78.51	41.01	104.68	54.68	209.36	109.36	523.40	273.40	1,046.80	546.80	5,234.00	2,734.00	10,468.00	5,468.00	3.86%
2001	Aug	52.40	27.40	78.60	41.10	104.80	54.80	209.60	109.60	524.00	274.00	1,048.00	548.00	5,240.00	2,740.00	10,480.00	5,480.00	3.85%
2001	Jul	52.44	27.44	78.66	41.16	104.88	54.88	209.76	109.76	524.40	274.40	1,048.80	548.80	5,244.00	2,744.00	10,488.00	5,488.00	3.84%
2001	Jun	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.82%
2001	May	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.80%
2001	Apr	52.76	27.76	79.14	41.64	105.52	55.52	211.04	111.04	527.60	277.60	1,055.20	555.20	5,276.00	2,776.00	10,552.00	5,552.00	3.82%
2001	Mar	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.81%
2001	Feb	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.80%
2001	Jan	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	3.78%
2000	Dec	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.77%
2000	Nov	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.75%
2000	Oct	53.22	28.22	79.83	42.33	106.44	56.44	212.88	112.88	532.20	282.20	1,064.40	564.40	5,322.00	2,822.00	10,644.00	5,644.00	3.77%
2000	Sep	53.28	28.28	79.92	42.42	106.56	56.56	213.12	113.12	532.80	282.80	1,065.60	565.60	5,328.00	2,828.00	10,656.00	5,656.00	3.76%
2000	Aug	53.32	28.32	79.98	42.48	106.64	56.64	213.28	113.28	533.20	283.20	1,066.40	566.40	5,332.00	2,832.00	10,664.00	5,664.00	3.74%
2000	Jul	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.73%
2000	Jun	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.72%
2000	May	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.70%
2000	Apr	53.48	28.48	80.22	42.72	106.96	56.96	213.92	113.92	534.80	284.80	1,069.60	569.60	5,348.00	2,848.00	10,696.00	5,696.00	3.70%
2000	Mar	53.54	28.54	80.31	42.81	107.08	57.08	214.16	114.16	535.40	285.40	1,070.80	570.80	5,354.00	2,854.00	10,708.00	5,708.00	3.69%
2000	Feb	53.58	28.58	80.37	42.87	107.16	57.16	214.32	114.32	535.80	285.80	1,071.60	571.60	5,358.00	2,858.00	10,716.00	5,716.00	3.68%
2000	Jan	53.62	28.62	80.43	42.93	107.24	57.24	214.48	114.48	536.20	286.20	1,072.40	572.40	5,362.00	2,862.00	10,724.00	5,724.00	3.67%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	53.64	28.64	80.46	42.96	107.28	57.28	214.56	114.56	536.40	286.40	1,072.80	572.80	5,364.00	2,864.00	10,728.00	5,728.00	3.65%
1999	Nov	53.64	28.64	80.46	42.96	107.28	57.28	214.56	114.56	536.40	286.40	1,072.80	572.80	5,364.00	2,864.00	10,728.00	5,728.00	3.64%
1999	Oct	53.80	28.80	80.70	43.20	107.60	57.60	215.20	115.20	538.00	288.00	1,076.00	576.00	5,380.00	2,880.00	10,760.00	5,760.00	3.64%
1999	Sep	53.86	28.86	80.79	43.29	107.72	57.72	215.44	115.44	538.60	288.60	1,077.20	577.20	5,386.00	2,886.00	10,772.00	5,772.00	3.63%
1999	Aug	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.62%
1999	Jul	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.61%
1999	Jun	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	3.60%
1999	May	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	3.58%
1999	Apr	54.16	29.16	81.24	43.74	108.32	58.32	216.64	116.64	541.60	291.60	1,083.20	583.20	5,416.00	2,916.00	10,832.00	5,832.00	3.59%
1999	Mar	54.22	29.22	81.33	43.83	108.44	58.44	216.88	116.88	542.20	292.20	1,084.40	584.40	5,422.00	2,922.00	10,844.00	5,844.00	3.58%
1999	Feb	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.57%
1999	Jan	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	3.56%
1998	Dec	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.55%
1998	Nov	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.53%
1998	Oct	54.58	29.58	81.87	44.37	109.16	59.16	218.32	118.32	545.80	295.80	1,091.60	591.60	5,458.00	2,958.00	10,916.00	5,916.00	3.54%
1998	Sep	54.64	29.64	81.96	44.46	109.28	59.28	218.56	118.56	546.40	296.40	1,092.80	592.80	5,464.00	2,964.00	10,928.00	5,928.00	3.53%
1998	Aug	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	3.52%
1998	Jul	54.74	29.74	82.11	44.61	109.48	59.48	218.96	118.96	547.40	297.40	1,094.80	594.80	5,474.00	2,974.00	10,948.00	5,948.00	3.51%
1998	Jun	54.76	29.76	82.14	44.64	109.52	59.52	219.04	119.04	547.60	297.60	1,095.20	595.20	5,476.00	2,976.00	10,952.00	5,952.00	3.50%
1998	May	54.76	29.76	82.14	44.64	109.52	59.52	219.04	119.04	547.60	297.60	1,095.20	595.20	5,476.00	2,976.00	10,952.00	5,952.00	3.49%
1998	Apr	55.02	30.02	82.53	45.03	110.04	60.04	220.08	120.08	550.20	300.20	1,100.40	600.40	5,502.00	3,002.00	11,004.00	6,004.00	3.50%
1998	Mar	55.08	30.08	82.62	45.12	110.16	60.16	220.32	120.32	550.80	300.80	1,101.60	601.60	5,508.00	3,008.00	11,016.00	6,016.00	3.49%
1998	Feb	55.12	30.12	82.68	45.18	110.24	60.24	220.48	120.48	551.20	301.20	1,102.40	602.40	5,512.00	3,012.00	11,024.00	6,024.00	3.48%
1998	Jan	55.18	30.18	82.77	45.27	110.36	60.36	220.72	120.72	551.80	301.80	1,103.60	603.60	5,518.00	3,018.00	11,036.00	6,036.00	3.47%
1997	Dec	55.20	30.20	82.80	45.30	110.40	60.40	220.80	120.80	552.00	302.00	1,104.00	604.00	5,520.00	3,020.00	11,040.00	6,040.00	3.46%
1997	Nov	55.20	30.20	82.80	45.30	110.40	60.40	220.80	120.80	552.00	302.00	1,104.00	604.00	5,520.00	3,020.00	11,040.00	6,040.00	3.45%
1997	Oct	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.45%
1997	Sep	55.46	30.46	83.19	45.69	110.92	60.92	221.84	121.84	554.60	304.60	1,109.20	609.20	5,546.00	3,046.00	11,092.00	6,092.00	3.44%
1997	Aug	55.50	30.50	83.25	45.75	111.00	61.00	222.00	122.00	555.00	305.00	1,110.00	610.00	5,550.00	3,050.00	11,100.00	6,100.00	3.43%
1997	Jul	55.56	30.56	83.34	45.84	111.12	61.12	222.24	122.24	555.60	305.60	1,111.20	611.20	5,556.00	3,056.00	11,112.00	6,112.00	3.43%
1997	Jun	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.42%
1997	May	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.40%
1997	Feb - Apr	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.40%
1997	Jan	55.52	30.52	83.28	45.78	111.04	61.04	222.08	122.08	555.20	305.20	1,110.40	610.40	5,552.00	3,052.00	11,104.00	6,104.00	3.35%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1996	Nov - Dec	55.52	30.52	83.28	45.78	111.04	61.04	222.08	122.08	555.20	305.20	1,110.40	610.40	5,552.00	3,052.00	11,104.00	6,104.00	3.35%
1996	Aug - Oct	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.34%
1996	May - Jul	55.68	30.68	83.52	46.02	111.36	61.36	222.72	122.72	556.80	306.80	1,113.60	613.60	5,568.00	3,068.00	11,136.00	6,136.00	3.30%
1996	Feb - Apr	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1996	Jan	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.24%
1995	Nov - Dec	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.24%
1995	Aug - Oct	55.78	30.78	83.67	46.17	111.56	61.56	223.12	123.12	557.80	307.80	1,115.60	615.60	5,578.00	3,078.00	11,156.00	6,156.00	3.24%
1995	May - Jul	56.06	31.06	84.09	46.59	112.12	62.12	224.24	124.24	560.60	310.60	1,121.20	621.20	5,606.00	3,106.00	11,212.00	6,212.00	3.19%
1995	Apr	69.34	44.34	104.01	66.51	138.68	88.68	277.36	177.36	693.40	443.40	1,386.80	886.80	6,934.00	4,434.00	13,868.00	8,868.00	4.00%
1995	Mar	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1995	Feb	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1995	Jan	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1994	Dec	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1994	Nov	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1994	Oct	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1994	Sep	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1994	Aug	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1994	Jul	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1994	Jun	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1994	May	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1994	Apr	72.14	47.14	108.21	70.71	144.28	94.28	288.56	188.56	721.40	471.40	1,442.80	942.80	7,214.00	4,714.00	14,428.00	9,428.00	4.00%
1994	Mar	72.38	47.38	108.57	71.07	144.76	94.76	289.52	189.52	723.80	473.80	1,447.60	947.60	7,238.00	4,738.00	14,476.00	9,476.00	4.00%
1994	Feb	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1994	Jan	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1993	Dec	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1993	Nov	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1993	Oct	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1993	Sep	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1993	Aug	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1993	Jul	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1993	Jun	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1993	May	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1993	Apr	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1993	Mar	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1993	Feb	93.90	68.90	140.85	103.35	187.80	137.80	375.60	275.60	939.00	689.00	1,878.00	1,378.00	9,390.00	6,890.00	18,780.00	13,780.00	4.87%
1993	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%

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	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1992	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%
1992	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%
1991	Aug - 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%
1991	Feb - Jul	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%
1991	Jan	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1990	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1989 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED JANUARY 1991 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
2021	Jan - Feb	Not eligible for payment																
2020	Mar - Dec	Not eligible for payment																
2020	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%
2020	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%
2019	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%
2019	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%
2019	Oct	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.12%
2019	Aug - Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2019	Jul	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2019	May - Jun	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2019	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%
2019	Jan - Feb	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2018	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%
2018	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%
2018	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	0.13%
2018	Jul	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2018	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	0.15%
2018	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%
2018	Jan - Feb	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2017	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%
2017	Aug - 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	0.14%
2017	Jul	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2017	Apr - Jun	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2017	Jan - Mar	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2016	Oct - Dec	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2016	Jul - Sep	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2016	Mar - 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	0.15%
2016	Jan - Feb	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2015	Nov - Dec	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2015	Oct	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.31%
2015	Aug - Sep	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.32%
2015	Jul	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.31%
2015	May - Jun	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.32%
2015	Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.15%
2015	Jan - Mar	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Nov - Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2014	Oct	25.76	0.76	38.64	1.14	51.52	1.52	103.04	3.04	257.60	7.60	515.20	15.20	2,576.00	76.00	5,152.00	152.00	0.47%
2014	Sep	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	0.48%
2014	Aug	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	0.47%
2014	Jul	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.48%
2014	Jun	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.47%
2014	May	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.48%
2014	Apr	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.15%
2014	Jan - Mar	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2013	Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2013	Nov	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.15%
2013	Jun - Oct	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2013	Jan - May	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2012	Dec	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2012	Nov	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2012	Oct	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.63%
2012	Sep	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2012	Aug	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.62%
2012	Jul	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.63%
2012	Jun	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.62%
2012	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	0.62%
2012	Apr	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.63%
2012	Mar	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.62%
2012	Feb	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	0.62%
2012	Jan	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.63%
2011	Dec	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.62%
2011	Nov	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	0.62%
2011	Oct	27.64	2.64	41.46	3.96	55.28	5.28	110.56	10.56	276.40	26.40	552.80	52.80	2,764.00	264.00	5,528.00	528.00	1.08%
2011	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	1.08%
2011	Aug	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	1.08%
2011	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	1.08%
2011	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	1.09%
2011	May	27.78	2.78	41.67	4.17	55.56	5.56	111.12	11.12	277.80	27.80	555.60	55.60	2,778.00	278.00	5,556.00	556.00	1.08%
2011	Mar - Apr	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%
2011	Feb	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2011	Jan	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2010	Nov	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.62%
2010	Oct	28.90	3.90	43.35	5.85	57.80	7.80	115.60	15.60	289.00	39.00	578.00	78.00	2,890.00	390.00	5,780.00	780.00	1.41%
2010	Sep	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.40%
2010	Aug	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.41%
2010	Jul	29.00	4.00	43.50	6.00	58.00	8.00	116.00	16.00	290.00	40.00	580.00	80.00	2,900.00	400.00	5,800.00	800.00	1.41%
2010	Jun	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.40%
2010	May	29.06	4.06	43.59	6.09	58.12	8.12	116.24	16.24	290.60	40.60	581.20	81.20	2,906.00	406.00	5,812.00	812.00	1.40%
2010	Apr	28.48	3.48	42.72	5.22	56.96	6.96	113.92	13.92	284.80	34.80	569.60	69.60	2,848.00	348.00	5,696.00	696.00	1.21%
2010	Mar	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.20%
2010	Feb	28.54	3.54	42.81	5.31	57.08	7.08	114.16	14.16	285.40	35.40	570.80	70.80	2,854.00	354.00	5,708.00	708.00	1.21%
2010	Jan	28.56	3.56	42.84	5.34	57.12	7.12	114.24	14.24	285.60	35.60	571.20	71.20	2,856.00	356.00	5,712.00	712.00	1.20%
2009	Dec	28.60	3.60	42.90	5.40	57.20	7.20	114.40	14.40	286.00	36.00	572.00	72.00	2,860.00	360.00	5,720.00	720.00	1.21%
2009	Nov	28.62	3.62	42.93	5.43	57.24	7.24	114.48	14.48	286.20	36.20	572.40	72.40	2,862.00	362.00	5,724.00	724.00	1.21%
2009	Oct	27.08	2.08	40.62	3.12	54.16	4.16	108.32	8.32	270.80	20.80	541.60	41.60	2,708.00	208.00	5,416.00	416.00	0.71%
2009	Sep	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	0.71%
2009	Aug	27.12	2.12	40.68	3.18	54.24	4.24	108.48	8.48	271.20	21.20	542.40	42.40	2,712.00	212.00	5,424.00	424.00	0.71%
2009	Jul	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	0.71%
2009	May - Jun	27.16	2.16	40.74	3.24	54.32	4.32	108.64	8.64	271.60	21.60	543.20	43.20	2,716.00	216.00	5,432.00	432.00	0.71%
2009	Apr	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.29%
2009	Mar	29.14	4.14	43.71	6.21	58.28	8.28	116.56	16.56	291.40	41.40	582.80	82.80	2,914.00	414.00	5,828.00	828.00	1.29%
2009	Feb	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.29%
2009	Jan	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	1.29%
2008	Dec	29.22	4.22	43.83	6.33	58.44	8.44	116.88	16.88	292.20	42.20	584.40	84.40	2,922.00	422.00	5,844.00	844.00	1.29%
2008	Nov	29.26	4.26	43.89	6.39	58.52	8.52	117.04	17.04	292.60	42.60	585.20	85.20	2,926.00	426.00	5,852.00	852.00	1.29%
2008	Oct	29.70	4.70	44.55	7.05	59.40	9.40	118.80	18.80	297.00	47.00	594.00	94.00	2,970.00	470.00	5,940.00	940.00	1.40%
2008	Sep	29.74	4.74	44.61	7.11	59.48	9.48	118.96	18.96	297.40	47.40	594.80	94.80	2,974.00	474.00	5,948.00	948.00	1.40%
2008	Aug	29.76	4.76	44.64	7.14	59.52	9.52	119.04	19.04	297.60	47.60	595.20	95.20	2,976.00	476.00	5,952.00	952.00	1.40%
2008	Jul	29.80	4.80	44.70	7.20	59.60	9.60	119.20	19.20	298.00	48.00	596.00	96.00	2,980.00	480.00	5,960.00	960.00	1.40%
2008	Jun	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	1.40%
2008	May	29.86	4.86	44.79	7.29	59.72	9.72	119.44	19.44	298.60	48.60	597.20	97.20	2,986.00	486.00	5,972.00	972.00	1.40%
2008	Apr	36.64	11.64	54.96	17.46	73.28	23.28	146.56	46.56	366.40	116.40	732.80	232.80	3,664.00	1,164.00	7,328.00	2,328.00	3.00%
2008	Mar	36.74	11.74	55.11	17.61	73.48	23.48	146.96	46.96	367.40	117.40	734.80	234.80	3,674.00	1,174.00	7,348.00	2,348.00	3.00%
2008	Feb	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	3.00%
2008	Jan	36.92	11.92	55.38	17.88	73.84	23.84	147.68	47.68	369.20	119.20	738.40	238.40	3,692.00	1,192.00	7,384.00	2,384.00	3.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	37.00	12.00	55.50	18.00	74.00	24.00	148.00	48.00	370.00	120.00	740.00	240.00	3,700.00	1,200.00	7,400.00	2,400.00	3.00%
2007	Nov	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	3.00%
2007	Oct	39.18	14.18	58.77	21.27	78.36	28.36	156.72	56.72	391.80	141.80	783.60	283.60	3,918.00	1,418.00	7,836.00	2,836.00	3.40%
2007	Sep	39.28	14.28	58.92	21.42	78.56	28.56	157.12	57.12	392.80	142.80	785.60	285.60	3,928.00	1,428.00	7,856.00	2,856.00	3.40%
2007	Aug	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.40%
2007	Jul	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.40%
2007	Jun	39.62	14.62	59.43	21.93	79.24	29.24	158.48	58.48	396.20	146.20	792.40	292.40	3,962.00	1,462.00	7,924.00	2,924.00	3.40%
2007	May	39.74	14.74	59.61	22.11	79.48	29.48	158.96	58.96	397.40	147.40	794.80	294.80	3,974.00	1,474.00	7,948.00	2,948.00	3.40%
2007	Apr	40.96	15.96	61.44	23.94	81.92	31.92	163.84	63.84	409.60	159.60	819.20	319.20	4,096.00	1,596.00	8,192.00	3,192.00	3.60%
2007	Mar	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.60%
2007	Feb	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.60%
2007	Jan	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.60%
2006	Dec	41.44	16.44	62.16	24.66	82.88	32.88	165.76	65.76	414.40	164.40	828.80	328.80	4,144.00	1,644.00	8,288.00	3,288.00	3.60%
2006	Nov	41.56	16.56	62.34	24.84	83.12	33.12	166.24	66.24	415.60	165.60	831.20	331.20	4,156.00	1,656.00	8,312.00	3,312.00	3.60%
2006	Oct	42.28	17.28	63.42	25.92	84.56	34.56	169.12	69.12	422.80	172.80	845.60	345.60	4,228.00	1,728.00	8,456.00	3,456.00	3.70%
2006	Sep	42.40	17.40	63.60	26.10	84.80	34.80	169.60	69.60	424.00	174.00	848.00	348.00	4,240.00	1,740.00	8,480.00	3,480.00	3.70%
2006	Aug	42.54	17.54	63.81	26.31	85.08	35.08	170.16	70.16	425.40	175.40	850.80	350.80	4,254.00	1,754.00	8,508.00	3,508.00	3.70%
2006	Jul	42.68	17.68	64.02	26.52	85.36	35.36	170.72	70.72	426.80	176.80	853.60	353.60	4,268.00	1,768.00	8,536.00	3,536.00	3.70%
2006	Jun	42.80	17.80	64.20	26.70	85.60	35.60	171.20	71.20	428.00	178.00	856.00	356.00	4,280.00	1,780.00	8,560.00	3,560.00	3.70%
2006	May	42.94	17.94	64.41	26.91	85.88	35.88	171.76	71.76	429.40	179.40	858.80	358.80	4,294.00	1,794.00	8,588.00	3,588.00	3.70%
2006	Apr	40.02	15.02	60.03	22.53	80.04	30.04	160.08	60.08	400.20	150.20	800.40	300.40	4,002.00	1,502.00	8,004.00	3,004.00	3.20%
2006	Mar	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.20%
2006	Feb	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.20%
2006	Jan	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	3.20%
2005	Dec	40.46	15.46	60.69	23.19	80.92	30.92	161.84	61.84	404.60	154.60	809.20	309.20	4,046.00	1,546.00	8,092.00	3,092.00	3.20%
2005	Nov	40.56	15.56	60.84	23.34	81.12	31.12	162.24	62.24	405.60	155.60	811.20	311.20	4,056.00	1,556.00	8,112.00	3,112.00	3.20%
2005	Oct	42.52	17.52	63.78	26.28	85.04	35.04	170.08	70.08	425.20	175.20	850.40	350.40	4,252.00	1,752.00	8,504.00	3,504.00	3.49%
2005	Sep	42.66	17.66	63.99	26.49	85.32	35.32	170.64	70.64	426.60	176.60	853.20	353.20	4,266.00	1,766.00	8,532.00	3,532.00	3.50%
2005	Aug	42.78	17.78	64.17	26.67	85.56	35.56	171.12	71.12	427.80	177.80	855.60	355.60	4,278.00	1,778.00	8,556.00	3,556.00	3.50%
2005	Jul	42.90	17.90	64.35	26.85	85.80	35.80	171.60	71.60	429.00	179.00	858.00	358.00	4,290.00	1,790.00	8,580.00	3,580.00	3.50%
2005	Jun	43.02	18.02	64.53	27.03	86.04	36.04	172.08	72.08	430.20	180.20	860.40	360.40	4,302.00	1,802.00	8,604.00	3,604.00	3.49%
2005	May	43.16	18.16	64.74	27.24	86.32	36.32	172.64	72.64	431.60	181.60	863.20	363.20	4,316.00	1,816.00	8,632.00	3,632.00	3.50%
2005	Apr	34.86	9.86	52.29	14.79	69.72	19.72	139.44	39.44	348.60	98.60	697.20	197.20	3,486.00	986.00	6,972.00	1,972.00	2.11%
2005	Mar	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.11%
2005	Feb	34.92	9.92	52.38	14.88	69.84	19.84	139.68	39.68	349.20	99.20	698.40	198.40	3,492.00	992.00	6,984.00	1,984.00	2.10%
2005	Jan	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	2.09%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	34.94	9.94	52.41	14.91	69.88	19.88	139.76	39.76	349.40	99.40	698.80	198.80	3,494.00	994.00	6,988.00	1,988.00	2.08%
2004	Nov	34.94	9.94	52.41	14.91	69.88	19.88	139.76	39.76	349.40	99.40	698.80	198.80	3,494.00	994.00	6,988.00	1,988.00	2.07%
2004	Oct	35.36	10.36	53.04	15.54	70.72	20.72	141.44	41.44	353.60	103.60	707.20	207.20	3,536.00	1,036.00	7,072.00	2,072.00	2.13%
2004	Sep	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.13%
2004	Aug	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.13%
2004	Jul	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.12%
2004	Jun	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	2.11%
2004	May	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	2.10%
2004	Apr	35.80	10.80	53.70	16.20	71.60	21.60	143.20	43.20	358.00	108.00	716.00	216.00	3,580.00	1,080.00	7,160.00	2,160.00	2.14%
2004	Mar	35.84	10.84	53.76	16.26	71.68	21.68	143.36	43.36	358.40	108.40	716.80	216.80	3,584.00	1,084.00	7,168.00	2,168.00	2.14%
2004	Feb	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.14%
2004	Jan	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.13%
2003	Dec	35.90	10.90	53.85	16.35	71.80	21.80	143.60	43.60	359.00	109.00	718.00	218.00	3,590.00	1,090.00	7,180.00	2,180.00	2.12%
2003	Nov	35.90	10.90	53.85	16.35	71.80	21.80	143.60	43.60	359.00	109.00	718.00	218.00	3,590.00	1,090.00	7,180.00	2,180.00	2.11%
2003	Oct	36.36	11.36	54.54	17.04	72.72	22.72	145.44	45.44	363.60	113.60	727.20	227.20	3,636.00	1,136.00	7,272.00	2,272.00	2.17%
2003	Sep	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	2.17%
2003	Aug	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.16%
2003	Jul	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.15%
2003	Jun	36.44	11.44	54.66	17.16	72.88	22.88	145.76	45.76	364.40	114.40	728.80	228.80	3,644.00	1,144.00	7,288.00	2,288.00	2.14%
2003	May	50.32	25.32	75.48	37.98	100.64	50.64	201.28	101.28	503.20	253.20	1,006.40	506.40	5,032.00	2,532.00	10,064.00	5,064.00	3.98%
2003	Apr	50.58	25.58	75.87	38.37	101.16	51.16	202.32	102.32	505.80	255.80	1,011.60	511.60	5,058.00	2,558.00	10,116.00	5,116.00	3.99%
2003	Mar	50.62	25.62	75.93	38.43	101.24	51.24	202.48	102.48	506.20	256.20	1,012.40	512.40	5,062.00	2,562.00	10,124.00	5,124.00	3.98%
2003	Feb	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%
2003	Jan	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	3.95%
2002	Dec	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	3.93%
2002	Nov	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	3.91%
2002	Oct	51.16	26.16	76.74	39.24	102.32	52.32	204.64	104.64	511.60	261.60	1,023.20	523.20	5,116.00	2,616.00	10,232.00	5,232.00	3.94%
2002	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	3.93%
2002	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	3.92%
2002	Jul	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	3.90%
2002	Jun	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.89%
2002	May	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.87%
2002	Apr	51.80	26.80	77.70	40.20	103.60	53.60	207.20	107.20	518.00	268.00	1,036.00	536.00	5,180.00	2,680.00	10,360.00	5,360.00	3.91%
2002	Mar	51.86	26.86	77.79	40.29	103.72	53.72	207.44	107.44	518.60	268.60	1,037.20	537.20	5,186.00	2,686.00	10,372.00	5,372.00	3.89%
2002	Feb	51.90	26.90	77.85	40.35	103.80	53.80	207.60	107.60	519.00	269.00	1,038.00	538.00	5,190.00	2,690.00	10,380.00	5,380.00	3.88%
2002	Jan	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.87%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.85%
2001	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	3.83%
2001	Oct	52.34	27.34	78.51	41.01	104.68	54.68	209.36	109.36	523.40	273.40	1,046.80	546.80	5,234.00	2,734.00	10,468.00	5,468.00	3.86%
2001	Sep	52.40	27.40	78.60	41.10	104.80	54.80	209.60	109.60	524.00	274.00	1,048.00	548.00	5,240.00	2,740.00	10,480.00	5,480.00	3.85%
2001	Aug	52.44	27.44	78.66	41.16	104.88	54.88	209.76	109.76	524.40	274.40	1,048.80	548.80	5,244.00	2,744.00	10,488.00	5,488.00	3.84%
2001	Jul	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.82%
2001	Jun	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.80%
2001	May	52.48	27.48	78.72	41.22	104.96	54.96	209.92	109.92	524.80	274.80	1,049.60	549.60	5,248.00	2,748.00	10,496.00	5,496.00	3.79%
2001	Apr	52.80	27.80	79.20	41.70	105.60	55.60	211.20	111.20	528.00	278.00	1,056.00	556.00	5,280.00	2,780.00	10,560.00	5,560.00	3.81%
2001	Mar	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.80%
2001	Feb	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	3.78%
2001	Jan	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.77%
2000	Dec	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.75%
2000	Nov	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.74%
2000	Oct	53.28	28.28	79.92	42.42	106.56	56.56	213.12	113.12	532.80	282.80	1,065.60	565.60	5,328.00	2,828.00	10,656.00	5,656.00	3.76%
2000	Sep	53.32	28.32	79.98	42.48	106.64	56.64	213.28	113.28	533.20	283.20	1,066.40	566.40	5,332.00	2,832.00	10,664.00	5,664.00	3.74%
2000	Aug	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.73%
2000	Jul	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.72%
2000	Jun	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.70%
2000	May	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.69%
2000	Apr	53.54	28.54	80.31	42.81	107.08	57.08	214.16	114.16	535.40	285.40	1,070.80	570.80	5,354.00	2,854.00	10,708.00	5,708.00	3.69%
2000	Mar	53.58	28.58	80.37	42.87	107.16	57.16	214.32	114.32	535.80	285.80	1,071.60	571.60	5,358.00	2,858.00	10,716.00	5,716.00	3.68%
2000	Feb	53.62	28.62	80.43	42.93	107.24	57.24	214.48	114.48	536.20	286.20	1,072.40	572.40	5,362.00	2,862.00	10,724.00	5,724.00	3.67%
2000	Jan	53.64	28.64	80.46	42.96	107.28	57.28	214.56	114.56	536.40	286.40	1,072.80	572.80	5,364.00	2,864.00	10,728.00	5,728.00	3.65%
1999	Dec	53.64	28.64	80.46	42.96	107.28	57.28	214.56	114.56	536.40	286.40	1,072.80	572.80	5,364.00	2,864.00	10,728.00	5,728.00	3.64%
1999	Nov	53.66	28.66	80.49	42.99	107.32	57.32	214.64	114.64	536.60	286.60	1,073.20	573.20	5,366.00	2,866.00	10,732.00	5,732.00	3.63%
1999	Oct	53.86	28.86	80.79	43.29	107.72	57.72	215.44	115.44	538.60	288.60	1,077.20	577.20	5,386.00	2,886.00	10,772.00	5,772.00	3.63%
1999	Sep	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.62%
1999	Aug	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.61%
1999	Jul	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	3.60%
1999	Jun	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	3.58%
1999	May	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.57%
1999	Apr	54.22	29.22	81.33	43.83	108.44	58.44	216.88	116.88	542.20	292.20	1,084.40	584.40	5,422.00	2,922.00	10,844.00	5,844.00	3.58%
1999	Mar	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.57%
1999	Feb	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	3.56%
1999	Jan	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.55%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.53%
1998	Nov	54.36	29.36	81.54	44.04	108.72	58.72	217.44	117.44	543.60	293.60	1,087.20	587.20	5,436.00	2,936.00	10,872.00	5,872.00	3.52%
1998	Oct	54.64	29.64	81.96	44.46	109.28	59.28	218.56	118.56	546.40	296.40	1,092.80	592.80	5,464.00	2,964.00	10,928.00	5,928.00	3.53%
1998	Sep	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	3.52%
1998	Aug	54.74	29.74	82.11	44.61	109.48	59.48	218.96	118.96	547.40	297.40	1,094.80	594.80	5,474.00	2,974.00	10,948.00	5,948.00	3.51%
1998	Jul	54.76	29.76	82.14	44.64	109.52	59.52	219.04	119.04	547.60	297.60	1,095.20	595.20	5,476.00	2,976.00	10,952.00	5,952.00	3.50%
1998	Jun	54.76	29.76	82.14	44.64	109.52	59.52	219.04	119.04	547.60	297.60	1,095.20	595.20	5,476.00	2,976.00	10,952.00	5,952.00	3.49%
1998	May	54.78	29.78	82.17	44.67	109.56	59.56	219.12	119.12	547.80	297.80	1,095.60	595.60	5,478.00	2,978.00	10,956.00	5,956.00	3.48%
1998	Apr	55.08	30.08	82.62	45.12	110.16	60.16	220.32	120.32	550.80	300.80	1,101.60	601.60	5,508.00	3,008.00	11,016.00	6,016.00	3.49%
1998	Mar	55.12	30.12	82.68	45.18	110.24	60.24	220.48	120.48	551.20	301.20	1,102.40	602.40	5,512.00	3,012.00	11,024.00	6,024.00	3.48%
1998	Feb	55.18	30.18	82.77	45.27	110.36	60.36	220.72	120.72	551.80	301.80	1,103.60	603.60	5,518.00	3,018.00	11,036.00	6,036.00	3.47%
1998	Jan	55.20	30.20	82.80	45.30	110.40	60.40	220.80	120.80	552.00	302.00	1,104.00	604.00	5,520.00	3,020.00	11,040.00	6,040.00	3.46%
1997	Dec	55.20	30.20	82.80	45.30	110.40	60.40	220.80	120.80	552.00	302.00	1,104.00	604.00	5,520.00	3,020.00	11,040.00	6,040.00	3.45%
1997	Nov	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	3.44%
1997	Oct	55.46	30.46	83.19	45.69	110.92	60.92	221.84	121.84	554.60	304.60	1,109.20	609.20	5,546.00	3,046.00	11,092.00	6,092.00	3.44%
1997	Sep	55.50	30.50	83.25	45.75	111.00	61.00	222.00	122.00	555.00	305.00	1,110.00	610.00	5,550.00	3,050.00	11,100.00	6,100.00	3.43%
1997	Aug	55.56	30.56	83.34	45.84	111.12	61.12	222.24	122.24	555.60	305.60	1,111.20	611.20	5,556.00	3,056.00	11,112.00	6,112.00	3.43%
1997	Jul	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.42%
1997	Jun	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.40%
1997	May	55.60	30.60	83.40	45.90	111.20	61.20	222.40	122.40	556.00	306.00	1,112.00	612.00	5,560.00	3,060.00	11,120.00	6,120.00	3.39%
1997	Mar - Apr	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.40%
1997	Jan - Feb	55.52	30.52	83.28	45.78	111.04	61.04	222.08	122.08	555.20	305.20	1,110.40	610.40	5,552.00	3,052.00	11,104.00	6,104.00	3.35%
1996	Nov - Dec	55.52	30.52	83.28	45.78	111.04	61.04	222.08	122.08	555.20	305.20	1,110.40	610.40	5,552.00	3,052.00	11,104.00	6,104.00	3.35%
1996	Sep - Oct	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.34%
1996	May - Aug	55.68	30.68	83.52	46.02	111.36	61.36	222.72	122.72	556.80	306.80	1,113.60	613.60	5,568.00	3,068.00	11,136.00	6,136.00	3.30%
1996	Mar - Apr	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1996	Jan - Feb	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.24%
1995	Nov - Dec	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.24%
1995	Sep - Oct	55.78	30.78	83.67	46.17	111.56	61.56	223.12	123.12	557.80	307.80	1,115.60	615.60	5,578.00	3,078.00	11,156.00	6,156.00	3.24%
1995	May - Aug	56.06	31.06	84.09	46.59	112.12	62.12	224.24	124.24	560.60	310.60	1,121.20	621.20	5,606.00	3,106.00	11,212.00	6,212.00	3.19%
1995	Apr	69.56	44.56	104.34	66.84	139.12	89.12	278.24	178.24	695.60	445.60	1,391.20	891.20	6,956.00	4,456.00	13,912.00	8,912.00	4.00%
1995	Mar	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1995	Feb	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1995	Jan	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1994	Dec	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1994	Nov	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1994	Oct	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1994	Sep	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1994	Aug	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1994	Jul	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1994	Jun	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1994	May	72.14	47.14	108.21	70.71	144.28	94.28	288.56	188.56	721.40	471.40	1,442.80	942.80	7,214.00	4,714.00	14,428.00	9,428.00	4.00%
1994	Apr	72.38	47.38	108.57	71.07	144.76	94.76	289.52	189.52	723.80	473.80	1,447.60	947.60	7,238.00	4,738.00	14,476.00	9,476.00	4.00%
1994	Mar	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1994	Feb	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1994	Jan	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1993	Dec	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1993	Nov	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1993	Oct	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1993	Sep	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1993	Aug	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1993	Jul	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1993	Jun	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1993	May	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1993	Apr	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1993	Mar	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1993	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%
1992	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%
1992	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%
1992	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%
1991	Sep - 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%
1991	Mar - Aug	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%
1991	Jan - Feb	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1990	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1989 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED FEBRUARY 1991 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
2021	Jan - Mar	Not eligible for payment																
2020	Apr - Dec	Not eligible for payment																
2020	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%
2020	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%
2020	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%
2019	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%
2019	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%
2019	Sep - Oct	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.11%
2019	Aug	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2019	Jun - Jul	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2019	Apr - 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	0.13%
2019	Feb - Mar	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.12%
2019	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%
2018	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%
2018	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	0.13%
2018	Aug	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2018	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	0.15%
2018	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%
2018	Feb - Mar	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.13%
2018	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%
2017	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%
2017	Sep - 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%
2017	Aug	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.13%
2017	May - Jul	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2017	Feb - Apr	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2017	Jan	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2016	Nov - Dec	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2016	Aug - 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	0.14%
2016	Apr - 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	0.15%
2016	Feb - Mar	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2016	Jan	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2015	Nov - Dec	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2015	Sep - Oct	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.32%
2015	Aug	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.31%
2015	Jun - Jul	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.32%
2015	May	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.31%
2015	Feb - Apr	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2015	Jan	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2014	Nov - Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2014	Oct	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	0.48%
2014	Sep	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	0.47%
2014	Aug	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.48%
2014	Jul	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.47%
2014	Jun	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.48%
2014	May	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.47%
2014	Jan - Apr	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2013	Nov - Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.15%
2013	Jul - Oct	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2013	Jan - Jun	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2012	Nov - Dec	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2012	Oct	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	0.62%
2012	Sep	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.62%
2012	Aug	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.63%
2012	Jul	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.62%
2012	Jun	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	0.62%
2012	May	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.63%
2012	Apr	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.62%
2012	Mar	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	0.62%
2012	Feb	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.63%
2012	Jan	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.62%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	0.62%
2011	Nov	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.63%
2011	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	1.08%
2011	Sep	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	1.08%
2011	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	1.08%
2011	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	1.09%
2011	Jun	27.78	2.78	41.67	4.17	55.56	5.56	111.12	11.12	277.80	27.80	555.60	55.60	2,778.00	278.00	5,556.00	556.00	1.08%
2011	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	1.08%
2011	Apr	26.58	1.58	39.87	2.37	53.16	3.16	106.32	6.32	265.80	15.80	531.60	31.60	2,658.00	158.00	5,316.00	316.00	0.62%
2011	Mar	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2011	Jan - Feb	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2010	Dec	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.62%
2010	Nov	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.62%
2010	Oct	28.92	3.92	43.38	5.88	57.84	7.84	115.68	15.68	289.20	39.20	578.40	78.40	2,892.00	392.00	5,784.00	784.00	1.40%
2010	Sep	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.41%
2010	Aug	29.00	4.00	43.50	6.00	58.00	8.00	116.00	16.00	290.00	40.00	580.00	80.00	2,900.00	400.00	5,800.00	800.00	1.41%
2010	Jul	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.40%
2010	Jun	29.06	4.06	43.59	6.09	58.12	8.12	116.24	16.24	290.60	40.60	581.20	81.20	2,906.00	406.00	5,812.00	812.00	1.40%
2010	May	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.41%
2010	Apr	28.50	3.50	42.75	5.25	57.00	7.00	114.00	14.00	285.00	35.00	570.00	70.00	2,850.00	350.00	5,700.00	700.00	1.20%
2010	Mar	28.54	3.54	42.81	5.31	57.08	7.08	114.16	14.16	285.40	35.40	570.80	70.80	2,854.00	354.00	5,708.00	708.00	1.21%
2010	Feb	28.56	3.56	42.84	5.34	57.12	7.12	114.24	14.24	285.60	35.60	571.20	71.20	2,856.00	356.00	5,712.00	712.00	1.20%
2010	Jan	28.60	3.60	42.90	5.40	57.20	7.20	114.40	14.40	286.00	36.00	572.00	72.00	2,860.00	360.00	5,720.00	720.00	1.21%
2009	Dec	28.62	3.62	42.93	5.43	57.24	7.24	114.48	14.48	286.20	36.20	572.40	72.40	2,862.00	362.00	5,724.00	724.00	1.21%
2009	Nov	28.66	3.66	42.99	5.49	57.32	7.32	114.64	14.64	286.60	36.60	573.20	73.20	2,866.00	366.00	5,732.00	732.00	1.21%
2009	Oct	27.10	2.10	40.65	3.15	54.20	4.20	108.40	8.40	271.00	21.00	542.00	42.00	2,710.00	210.00	5,420.00	420.00	0.71%
2009	Sep	27.12	2.12	40.68	3.18	54.24	4.24	108.48	8.48	271.20	21.20	542.40	42.40	2,712.00	212.00	5,424.00	424.00	0.71%
2009	Aug	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	0.71%
2009	Jun - Jul	27.16	2.16	40.74	3.24	54.32	4.32	108.64	8.64	271.60	21.60	543.20	43.20	2,716.00	216.00	5,432.00	432.00	0.71%
2009	May	27.18	2.18	40.77	3.27	54.36	4.36	108.72	8.72	271.80	21.80	543.60	43.60	2,718.00	218.00	5,436.00	436.00	0.71%
2009	Apr	29.14	4.14	43.71	6.21	58.28	8.28	116.56	16.56	291.40	41.40	582.80	82.80	2,914.00	414.00	5,828.00	828.00	1.29%
2009	Mar	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.29%
2009	Feb	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	1.29%
2009	Jan	29.22	4.22	43.83	6.33	58.44	8.44	116.88	16.88	292.20	42.20	584.40	84.40	2,922.00	422.00	5,844.00	844.00	1.29%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	29.26	4.26	43.89	6.39	58.52	8.52	117.04	17.04	292.60	42.60	585.20	85.20	2,926.00	426.00	5,852.00	852.00	1.29%
2008	Nov	29.28	4.28	43.92	6.42	58.56	8.56	117.12	17.12	292.80	42.80	585.60	85.60	2,928.00	428.00	5,856.00	856.00	1.29%
2008	Oct	29.74	4.74	44.61	7.11	59.48	9.48	118.96	18.96	297.40	47.40	594.80	94.80	2,974.00	474.00	5,948.00	948.00	1.40%
2008	Sep	29.76	4.76	44.64	7.14	59.52	9.52	119.04	19.04	297.60	47.60	595.20	95.20	2,976.00	476.00	5,952.00	952.00	1.40%
2008	Aug	29.80	4.80	44.70	7.20	59.60	9.60	119.20	19.20	298.00	48.00	596.00	96.00	2,980.00	480.00	5,960.00	960.00	1.40%
2008	Jul	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	1.40%
2008	Jun	29.86	4.86	44.79	7.29	59.72	9.72	119.44	19.44	298.60	48.60	597.20	97.20	2,986.00	486.00	5,972.00	972.00	1.40%
2008	May	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	1.40%
2008	Apr	36.74	11.74	55.11	17.61	73.48	23.48	146.96	46.96	367.40	117.40	734.80	234.80	3,674.00	1,174.00	7,348.00	2,348.00	3.00%
2008	Mar	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	3.00%
2008	Feb	36.92	11.92	55.38	17.88	73.84	23.84	147.68	47.68	369.20	119.20	738.40	238.40	3,692.00	1,192.00	7,384.00	2,384.00	3.00%
2008	Jan	37.00	12.00	55.50	18.00	74.00	24.00	148.00	48.00	370.00	120.00	740.00	240.00	3,700.00	1,200.00	7,400.00	2,400.00	3.00%
2007	Dec	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	3.00%
2007	Nov	37.18	12.18	55.77	18.27	74.36	24.36	148.72	48.72	371.80	121.80	743.60	243.60	3,718.00	1,218.00	7,436.00	2,436.00	3.00%
2007	Oct	39.28	14.28	58.92	21.42	78.56	28.56	157.12	57.12	392.80	142.80	785.60	285.60	3,928.00	1,428.00	7,856.00	2,856.00	3.40%
2007	Sep	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.40%
2007	Aug	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.40%
2007	Jul	39.62	14.62	59.43	21.93	79.24	29.24	158.48	58.48	396.20	146.20	792.40	292.40	3,962.00	1,462.00	7,924.00	2,924.00	3.40%
2007	Jun	39.74	14.74	59.61	22.11	79.48	29.48	158.96	58.96	397.40	147.40	794.80	294.80	3,974.00	1,474.00	7,948.00	2,948.00	3.40%
2007	May	39.84	14.84	59.76	22.26	79.68	29.68	159.36	59.36	398.40	148.40	796.80	296.80	3,984.00	1,484.00	7,968.00	2,968.00	3.40%
2007	Apr	41.08	16.08	61.62	24.12	82.16	32.16	164.32	64.32	410.80	160.80	821.60	321.60	4,108.00	1,608.00	8,216.00	3,216.00	3.60%
2007	Mar	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.60%
2007	Feb	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.60%
2007	Jan	41.44	16.44	62.16	24.66	82.88	32.88	165.76	65.76	414.40	164.40	828.80	328.80	4,144.00	1,644.00	8,288.00	3,288.00	3.60%
2006	Dec	41.56	16.56	62.34	24.84	83.12	33.12	166.24	66.24	415.60	165.60	831.20	331.20	4,156.00	1,656.00	8,312.00	3,312.00	3.60%
2006	Nov	41.70	16.70	62.55	25.05	83.40	33.40	166.80	66.80	417.00	167.00	834.00	334.00	4,170.00	1,670.00	8,340.00	3,340.00	3.60%
2006	Oct	42.40	17.40	63.60	26.10	84.80	34.80	169.60	69.60	424.00	174.00	848.00	348.00	4,240.00	1,740.00	8,480.00	3,480.00	3.70%
2006	Sep	42.54	17.54	63.81	26.31	85.08	35.08	170.16	70.16	425.40	175.40	850.80	350.80	4,254.00	1,754.00	8,508.00	3,508.00	3.70%
2006	Aug	42.68	17.68	64.02	26.52	85.36	35.36	170.72	70.72	426.80	176.80	853.60	353.60	4,268.00	1,768.00	8,536.00	3,536.00	3.70%
2006	Jul	42.80	17.80	64.20	26.70	85.60	35.60	171.20	71.20	428.00	178.00	856.00	356.00	4,280.00	1,780.00	8,560.00	3,560.00	3.70%
2006	Jun	42.94	17.94	64.41	26.91	85.88	35.88	171.76	71.76	429.40	179.40	858.80	358.80	4,294.00	1,794.00	8,588.00	3,588.00	3.70%
2006	May	43.06	18.06	64.59	27.09	86.12	36.12	172.24	72.24	430.60	180.60	861.20	361.20	4,306.00	1,806.00	8,612.00	3,612.00	3.70%
2006	Apr	40.12	15.12	60.18	22.68	80.24	30.24	160.48	60.48	401.20	151.20	802.40	302.40	4,012.00	1,512.00	8,024.00	3,024.00	3.20%
2006	Mar	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.20%
2006	Feb	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	3.20%
2006	Jan	40.46	15.46	60.69	23.19	80.92	30.92	161.84	61.84	404.60	154.60	809.20	309.20	4,046.00	1,546.00	8,092.00	3,092.00	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	40.56	15.56	60.84	23.34	81.12	31.12	162.24	62.24	405.60	155.60	811.20	311.20	4,056.00	1,556.00	8,112.00	3,112.00	3.20%
2005	Nov	40.66	15.66	60.99	23.49	81.32	31.32	162.64	62.64	406.60	156.60	813.20	313.20	4,066.00	1,566.00	8,132.00	3,132.00	3.20%
2005	Oct	42.66	17.66	63.99	26.49	85.32	35.32	170.64	70.64	426.60	176.60	853.20	353.20	4,266.00	1,766.00	8,532.00	3,532.00	3.50%
2005	Sep	42.78	17.78	64.17	26.67	85.56	35.56	171.12	71.12	427.80	177.80	855.60	355.60	4,278.00	1,778.00	8,556.00	3,556.00	3.50%
2005	Aug	42.90	17.90	64.35	26.85	85.80	35.80	171.60	71.60	429.00	179.00	858.00	358.00	4,290.00	1,790.00	8,580.00	3,580.00	3.50%
2005	Jul	43.02	18.02	64.53	27.03	86.04	36.04	172.08	72.08	430.20	180.20	860.40	360.40	4,302.00	1,802.00	8,604.00	3,604.00	3.49%
2005	Jun	43.16	18.16	64.74	27.24	86.32	36.32	172.64	72.64	431.60	181.60	863.20	363.20	4,316.00	1,816.00	8,632.00	3,632.00	3.50%
2005	May	43.28	18.28	64.92	27.42	86.56	36.56	173.12	73.12	432.80	182.80	865.60	365.60	4,328.00	1,828.00	8,656.00	3,656.00	3.50%
2005	Apr	34.90	9.90	52.35	14.85	69.80	19.80	139.60	39.60	349.00	99.00	698.00	198.00	3,490.00	990.00	6,980.00	1,980.00	2.11%
2005	Mar	34.92	9.92	52.38	14.88	69.84	19.84	139.68	39.68	349.20	99.20	698.40	198.40	3,492.00	992.00	6,984.00	1,984.00	2.10%
2005	Feb	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	2.09%
2005	Jan	34.94	9.94	52.41	14.91	69.88	19.88	139.76	39.76	349.40	99.40	698.80	198.80	3,494.00	994.00	6,988.00	1,988.00	2.08%
2004	Dec	34.94	9.94	52.41	14.91	69.88	19.88	139.76	39.76	349.40	99.40	698.80	198.80	3,494.00	994.00	6,988.00	1,988.00	2.07%
2004	Nov	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	2.06%
2004	Oct	35.40	10.40	53.10	15.60	70.80	20.80	141.60	41.60	354.00	104.00	708.00	208.00	3,540.00	1,040.00	7,080.00	2,080.00	2.13%
2004	Sep	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.13%
2004	Aug	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.12%
2004	Jul	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	2.11%
2004	Jun	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	2.10%
2004	May	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.09%
2004	Apr	35.84	10.84	53.76	16.26	71.68	21.68	143.36	43.36	358.40	108.40	716.80	216.80	3,584.00	1,084.00	7,168.00	2,168.00	2.14%
2004	Mar	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.14%
2004	Feb	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.13%
2004	Jan	35.90	10.90	53.85	16.35	71.80	21.80	143.60	43.60	359.00	109.00	718.00	218.00	3,590.00	1,090.00	7,180.00	2,180.00	2.12%
2003	Dec	35.90	10.90	53.85	16.35	71.80	21.80	143.60	43.60	359.00	109.00	718.00	218.00	3,590.00	1,090.00	7,180.00	2,180.00	2.11%
2003	Nov	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	2.10%
2003	Oct	36.38	11.38	54.57	17.07	72.76	22.76	145.52	45.52	363.80	113.80	727.60	227.60	3,638.00	1,138.00	7,276.00	2,276.00	2.17%
2003	Sep	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.16%
2003	Aug	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.15%
2003	Jul	36.44	11.44	54.66	17.16	72.88	22.88	145.76	45.76	364.40	114.40	728.80	228.80	3,644.00	1,144.00	7,288.00	2,288.00	2.14%
2003	Jun	36.44	11.44	54.66	17.16	72.88	22.88	145.76	45.76	364.40	114.40	728.80	228.80	3,644.00	1,144.00	7,288.00	2,288.00	2.13%
2003	May	50.32	25.32	75.48	37.98	100.64	50.64	201.28	101.28	503.20	253.20	1,006.40	506.40	5,032.00	2,532.00	10,064.00	5,064.00	3.96%
2003	Apr	50.62	25.62	75.93	38.43	101.24	51.24	202.48	102.48	506.20	256.20	1,012.40	512.40	5,062.00	2,562.00	10,124.00	5,124.00	3.98%
2003	Mar	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%
2003	Feb	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	3.95%
2003	Jan	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	3.93%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	50.72	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	3.91%
2002	Nov	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	3.90%
2002	Oct	51.20	26.20	76.80	39.30	102.40	52.40	204.80	104.80	512.00	262.00	1,024.00	524.00	5,120.00	2,620.00	10,240.00	5,240.00	3.93%
2002	Sep	51.26	26.26	76.89	39.39	102.52	52.52	205.04	105.04	512.60	262.60	1,025.20	525.20	5,126.00	2,626.00	10,252.00	5,252.00	3.92%
2002	Aug	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.90%
2002	Jul	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.89%
2002	Jun	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.87%
2002	May	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.85%
2002	Apr	51.86	26.86	77.79	40.29	103.72	53.72	207.44	107.44	518.60	268.60	1,037.20	537.20	5,186.00	2,686.00	10,372.00	5,372.00	3.89%
2002	Mar	51.90	26.90	77.85	40.35	103.80	53.80	207.60	107.60	519.00	269.00	1,038.00	538.00	5,190.00	2,690.00	10,380.00	5,380.00	3.88%
2002	Feb	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.87%
2002	Jan	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.85%
2001	Dec	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	3.83%
2001	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	3.82%
2001	Oct	52.40	27.40	78.60	41.10	104.80	54.80	209.60	109.60	524.00	274.00	1,048.00	548.00	5,240.00	2,740.00	10,480.00	5,480.00	3.85%
2001	Sep	52.44	27.44	78.66	41.16	104.88	54.88	209.76	109.76	524.40	274.40	1,048.80	548.80	5,244.00	2,744.00	10,488.00	5,488.00	3.84%
2001	Aug	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.82%
2001	Jul	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.80%
2001	Jun	52.48	27.48	78.72	41.22	104.96	54.96	209.92	109.92	524.80	274.80	1,049.60	549.60	5,248.00	2,748.00	10,496.00	5,496.00	3.79%
2001	May	52.48	27.48	78.72	41.22	104.96	54.96	209.92	109.92	524.80	274.80	1,049.60	549.60	5,248.00	2,748.00	10,496.00	5,496.00	3.77%
2001	Apr	52.86	27.86	79.29	41.79	105.72	55.72	211.44	111.44	528.60	278.60	1,057.20	557.20	5,286.00	2,786.00	10,572.00	5,572.00	3.80%
2001	Mar	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	3.78%
2001	Feb	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.77%
2001	Jan	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.75%
2000	Dec	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.74%
2000	Nov	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.72%
2000	Oct	53.32	28.32	79.98	42.48	106.64	56.64	213.28	113.28	533.20	283.20	1,066.40	566.40	5,332.00	2,832.00	10,664.00	5,664.00	3.74%
2000	Sep	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.73%
2000	Aug	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.72%
2000	Jul	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.70%
2000	Jun	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.69%
2000	May	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.68%
2000	Apr	53.58	28.58	80.37	42.87	107.16	57.16	214.32	114.32	535.80	285.80	1,071.60	571.60	5,358.00	2,858.00	10,716.00	5,716.00	3.68%
2000	Mar	53.62	28.62	80.43	42.93	107.24	57.24	214.48	114.48	536.20	286.20	1,072.40	572.40	5,362.00	2,862.00	10,724.00	5,724.00	3.67%
2000	Feb	53.64	28.64	80.46	42.96	107.28	57.28	214.56	114.56	536.40	286.40	1,072.80	572.80	5,364.00	2,864.00	10,728.00	5,728.00	3.65%
2000	Jan	53.64	28.64	80.46	42.96	107.28	57.28	214.56	114.56	536.40	286.40	1,072.80	572.80	5,364.00	2,864.00	10,728.00	5,728.00	3.64%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	53.66	28.66	80.49	42.99	107.32	57.32	214.64	114.64	536.60	286.60	1,073.20	573.20	5,366.00	2,866.00	10,732.00	5,732.00	3.63%
1999	Nov	53.68	28.68	80.52	43.02	107.36	57.36	214.72	114.72	536.80	286.80	1,073.60	573.60	5,368.00	2,868.00	10,736.00	5,736.00	3.61%
1999	Oct	53.90	28.90	80.85	43.35	107.80	57.80	215.60	115.60	539.00	289.00	1,078.00	578.00	5,390.00	2,890.00	10,780.00	5,780.00	3.62%
1999	Sep	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.61%
1999	Aug	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	3.60%
1999	Jul	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	3.58%
1999	Jun	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.57%
1999	May	54.00	29.00	81.00	43.50	108.00	58.00	216.00	116.00	540.00	290.00	1,080.00	580.00	5,400.00	2,900.00	10,800.00	5,800.00	3.56%
1999	Apr	54.26	29.26	81.39	43.89	108.52	58.52	217.04	117.04	542.60	292.60	1,085.20	585.20	5,426.00	2,926.00	10,852.00	5,852.00	3.57%
1999	Mar	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	3.56%
1999	Feb	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.55%
1999	Jan	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.53%
1998	Dec	54.36	29.36	81.54	44.04	108.72	58.72	217.44	117.44	543.60	293.60	1,087.20	587.20	5,436.00	2,936.00	10,872.00	5,872.00	3.52%
1998	Nov	54.38	29.38	81.57	44.07	108.76	58.76	217.52	117.52	543.80	293.80	1,087.60	587.60	5,438.00	2,938.00	10,876.00	5,876.00	3.51%
1998	Oct	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	3.52%
1998	Sep	54.74	29.74	82.11	44.61	109.48	59.48	218.96	118.96	547.40	297.40	1,094.80	594.80	5,474.00	2,974.00	10,948.00	5,948.00	3.51%
1998	Aug	54.76	29.76	82.14	44.64	109.52	59.52	219.04	119.04	547.60	297.60	1,095.20	595.20	5,476.00	2,976.00	10,952.00	5,952.00	3.50%
1998	Jul	54.76	29.76	82.14	44.64	109.52	59.52	219.04	119.04	547.60	297.60	1,095.20	595.20	5,476.00	2,976.00	10,952.00	5,952.00	3.49%
1998	Jun	54.78	29.78	82.17	44.67	109.56	59.56	219.12	119.12	547.80	297.80	1,095.60	595.60	5,478.00	2,978.00	10,956.00	5,956.00	3.48%
1998	May	54.80	29.80	82.20	44.70	109.60	59.60	219.20	119.20	548.00	298.00	1,096.00	596.00	5,480.00	2,980.00	10,960.00	5,960.00	3.47%
1998	Apr	55.12	30.12	82.68	45.18	110.24	60.24	220.48	120.48	551.20	301.20	1,102.40	602.40	5,512.00	3,012.00	11,024.00	6,024.00	3.48%
1998	Mar	55.18	30.18	82.77	45.27	110.36	60.36	220.72	120.72	551.80	301.80	1,103.60	603.60	5,518.00	3,018.00	11,036.00	6,036.00	3.47%
1998	Feb	55.20	30.20	82.80	45.30	110.40	60.40	220.80	120.80	552.00	302.00	1,104.00	604.00	5,520.00	3,020.00	11,040.00	6,040.00	3.46%
1998	Jan	55.20	30.20	82.80	45.30	110.40	60.40	220.80	120.80	552.00	302.00	1,104.00	604.00	5,520.00	3,020.00	11,040.00	6,040.00	3.45%
1997	Dec	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	3.44%
1997	Nov	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.43%
1997	Oct	55.50	30.50	83.25	45.75	111.00	61.00	222.00	122.00	555.00	305.00	1,110.00	610.00	5,550.00	3,050.00	11,100.00	6,100.00	3.43%
1997	Sep	55.56	30.56	83.34	45.84	111.12	61.12	222.24	122.24	555.60	305.60	1,111.20	611.20	5,556.00	3,056.00	11,112.00	6,112.00	3.43%
1997	Aug	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.42%
1997	Jul	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.40%
1997	Jun	55.60	30.60	83.40	45.90	111.20	61.20	222.40	122.40	556.00	306.00	1,112.00	612.00	5,560.00	3,060.00	11,120.00	6,120.00	3.39%
1997	May	55.62	30.62	83.43	45.93	111.24	61.24	222.48	122.48	556.20	306.20	1,112.40	612.40	5,562.00	3,062.00	11,124.00	6,124.00	3.38%
1997	Apr	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.40%
1997	Jan - Mar	55.52	30.52	83.28	45.78	111.04	61.04	222.08	122.08	555.20	305.20	1,110.40	610.40	5,552.00	3,052.00	11,104.00	6,104.00	3.35%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1996	Nov - Dec	55.52	30.52	83.28	45.78	111.04	61.04	222.08	122.08	555.20	305.20	1,110.40	610.40	5,552.00	3,052.00	11,104.00	6,104.00	3.35%
1996	Oct	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	3.34%
1996	May - Sep	55.68	30.68	83.52	46.02	111.36	61.36	222.72	122.72	556.80	306.80	1,113.60	613.60	5,568.00	3,068.00	11,136.00	6,136.00	3.30%
1996	Apr	55.54	30.54	83.31	45.81	111.08	61.08	222.16	122.16	555.40	305.40	1,110.80	610.80	5,554.00	3,054.00	11,108.00	6,108.00	3.28%
1996	Jan - Mar	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.24%
1995	Nov - Dec	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.24%
1995	Oct	55.78	30.78	83.67	46.17	111.56	61.56	223.12	123.12	557.80	307.80	1,115.60	615.60	5,578.00	3,078.00	11,156.00	6,156.00	3.24%
1995	May - Sep	56.06	31.06	84.09	46.59	112.12	62.12	224.24	124.24	560.60	310.60	1,121.20	621.20	5,606.00	3,106.00	11,212.00	6,212.00	3.19%
1995	Apr	69.80	44.80	104.70	67.20	139.60	89.60	279.20	179.20	698.00	448.00	1,396.00	896.00	6,980.00	4,480.00	13,960.00	8,960.00	4.00%
1995	Mar	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1995	Feb	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1995	Jan	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1994	Dec	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1994	Nov	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1994	Oct	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1994	Sep	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1994	Aug	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1994	Jul	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1994	Jun	72.14	47.14	108.21	70.71	144.28	94.28	288.56	188.56	721.40	471.40	1,442.80	942.80	7,214.00	4,714.00	14,428.00	9,428.00	4.00%
1994	May	72.38	47.38	108.57	71.07	144.76	94.76	289.52	189.52	723.80	473.80	1,447.60	947.60	7,238.00	4,738.00	14,476.00	9,476.00	4.00%
1994	Apr	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1994	Mar	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1994	Feb	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1994	Jan	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1993	Dec	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1993	Nov	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1993	Oct	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1993	Sep	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1993	Aug	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1993	Jul	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1993	Jun	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1993	May	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1993	Apr	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1993	Mar	75.80	50.80	113.70	76.20	151.60	101.60	303.20	203.20	758.00	508.00	1,516.00	1,016.00	7,580.00	5,080.00	15,160.00	10,160.00	4.00%
1993	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%

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	95.78	70.78	143.67	106.17	191.56	141.56	383.12	283.12	957.80	707.80	1,915.60	1,415.60	9,578.00	7,078.00	19,156.00	14,156.00	4.86%
1992	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%
1992	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%
1991	Oct - 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%
1991	Apr - Sep	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%
1991	Jan - Mar	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1990	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1989 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED MARCH 1991 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
2021	Jan - Apr	Not eligible for payment																
2020	May - Dec	Not eligible for payment																
2020	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%
2020	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%
2020	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%
2020	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%
2019	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%
2019	Oct - 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%
2019	Sep	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2019	Jul - Aug	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2019	May - Jun	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2019	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%
2019	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%
2019	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%
2018	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%
2018	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	0.13%
2018	Sep	25.08	0.08	37.62	0.12	50.16	0.16	100.32	0.32	250.80	0.80	501.60	1.60	2,508.00	8.00	5,016.00	16.00	0.12%
2018	Jul - Aug	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2018	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%
2018	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	0.13%
2018	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%
2017	Oct - 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%
2017	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	0.13%
2017	Jun - Aug	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2017	Mar - May	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2017	Jan - Feb	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2016	Dec	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2016	Sep - Nov	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2016	May - 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	0.15%
2016	Mar - Apr	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.16%
2016	Jan - Feb	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%

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	Dec	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2015	Nov	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2015	Oct	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.32%
2015	Sep	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.31%
2015	Jul - Aug	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.32%
2015	Jun	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.31%
2015	May	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.32%
2015	Mar - Apr	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2015	Jan - Feb	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2014	Dec	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%
2014	Nov	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2014	Oct	25.78	0.78	38.67	1.17	51.56	1.56	103.12	3.12	257.80	7.80	515.60	15.60	2,578.00	78.00	5,156.00	156.00	0.47%
2014	Sep	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.48%
2014	Aug	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.47%
2014	Jul	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.48%
2014	Jun	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.47%
2014	May	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.48%
2014	Feb - Apr	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2014	Jan	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.15%
2013	Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.15%
2013	Aug - Nov	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2013	Feb - Jul	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2013	Jan	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2012	Nov - Dec	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2012	Oct	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	0.62%
2012	Sep	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.63%
2012	Aug	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.62%
2012	Jul	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	0.62%
2012	Jun	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.63%
2012	May	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.62%
2012	Apr	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	0.62%
2012	Mar	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.63%
2012	Feb	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.62%
2012	Jan	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	0.62%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.63%
2011	Nov	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.62%
2011	Oct	27.70	2.70	41.55	4.05	55.40	5.40	110.80	10.80	277.00	27.00	554.00	54.00	2,770.00	270.00	5,540.00	540.00	1.08%
2011	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	1.08%
2011	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	1.09%
2011	Jul	27.78	2.78	41.67	4.17	55.56	5.56	111.12	11.12	277.80	27.80	555.60	55.60	2,778.00	278.00	5,556.00	556.00	1.08%
2011	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	1.08%
2011	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	1.08%
2011	Apr	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	0.62%
2011	Feb - Mar	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2011	Jan	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.62%
2010	Nov - Dec	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.62%
2010	Oct	28.96	3.96	43.44	5.94	57.92	7.92	115.84	15.84	289.60	39.60	579.20	79.20	2,896.00	396.00	5,792.00	792.00	1.41%
2010	Sep	29.00	4.00	43.50	6.00	58.00	8.00	116.00	16.00	290.00	40.00	580.00	80.00	2,900.00	400.00	5,800.00	800.00	1.41%
2010	Aug	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.40%
2010	Jul	29.06	4.06	43.59	6.09	58.12	8.12	116.24	16.24	290.60	40.60	581.20	81.20	2,906.00	406.00	5,812.00	812.00	1.40%
2010	Jun	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.41%
2010	May	29.12	4.12	43.68	6.18	58.24	8.24	116.48	16.48	291.20	41.20	582.40	82.40	2,912.00	412.00	5,824.00	824.00	1.40%
2010	Apr	28.54	3.54	42.81	5.31	57.08	7.08	114.16	14.16	285.40	35.40	570.80	70.80	2,854.00	354.00	5,708.00	708.00	1.21%
2010	Mar	28.56	3.56	42.84	5.34	57.12	7.12	114.24	14.24	285.60	35.60	571.20	71.20	2,856.00	356.00	5,712.00	712.00	1.20%
2010	Feb	28.60	3.60	42.90	5.40	57.20	7.20	114.40	14.40	286.00	36.00	572.00	72.00	2,860.00	360.00	5,720.00	720.00	1.21%
2010	Jan	28.62	3.62	42.93	5.43	57.24	7.24	114.48	14.48	286.20	36.20	572.40	72.40	2,862.00	362.00	5,724.00	724.00	1.21%
2009	Dec	28.66	3.66	42.99	5.49	57.32	7.32	114.64	14.64	286.60	36.60	573.20	73.20	2,866.00	366.00	5,732.00	732.00	1.21%
2009	Nov	28.68	3.68	43.02	5.52	57.36	7.36	114.72	14.72	286.80	36.80	573.60	73.60	2,868.00	368.00	5,736.00	736.00	1.21%
2009	Oct	27.12	2.12	40.68	3.18	54.24	4.24	108.48	8.48	271.20	21.20	542.40	42.40	2,712.00	212.00	5,424.00	424.00	0.71%
2009	Sep	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	0.71%
2009	Jul - Aug	27.16	2.16	40.74	3.24	54.32	4.32	108.64	8.64	271.60	21.60	543.20	43.20	2,716.00	216.00	5,432.00	432.00	0.71%
2009	Jun	27.18	2.18	40.77	3.27	54.36	4.36	108.72	8.72	271.80	21.80	543.60	43.60	2,718.00	218.00	5,436.00	436.00	0.71%
2009	May	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	0.71%
2009	Apr	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.29%
2009	Mar	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	1.29%
2009	Feb	29.22	4.22	43.83	6.33	58.44	8.44	116.88	16.88	292.20	42.20	584.40	84.40	2,922.00	422.00	5,844.00	844.00	1.29%
2009	Jan	29.26	4.26	43.89	6.39	58.52	8.52	117.04	17.04	292.60	42.60	585.20	85.20	2,926.00	426.00	5,852.00	852.00	1.29%

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REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	29.28	4.28	43.92	6.42	58.56	8.56	117.12	17.12	292.80	42.80	585.60	85.60	2,928.00	428.00	5,856.00	856.00	1.29%
2008	Nov	29.32	4.32	43.98	6.48	58.64	8.64	117.28	17.28	293.20	43.20	586.40	86.40	2,932.00	432.00	5,864.00	864.00	1.29%
2008	Oct	29.76	4.76	44.64	7.14	59.52	9.52	119.04	19.04	297.60	47.60	595.20	95.20	2,976.00	476.00	5,952.00	952.00	1.40%
2008	Sep	29.80	4.80	44.70	7.20	59.60	9.60	119.20	19.20	298.00	48.00	596.00	96.00	2,980.00	480.00	5,960.00	960.00	1.40%
2008	Aug	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	1.40%
2008	Jul	29.86	4.86	44.79	7.29	59.72	9.72	119.44	19.44	298.60	48.60	597.20	97.20	2,986.00	486.00	5,972.00	972.00	1.40%
2008	Jun	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	1.40%
2008	May	29.94	4.94	44.91	7.41	59.88	9.88	119.76	19.76	299.40	49.40	598.80	98.80	2,994.00	494.00	5,988.00	988.00	1.40%
2008	Apr	36.82	11.82	55.23	17.73	73.64	23.64	147.28	47.28	368.20	118.20	736.40	236.40	3,682.00	1,182.00	7,364.00	2,364.00	3.00%
2008	Mar	36.92	11.92	55.38	17.88	73.84	23.84	147.68	47.68	369.20	119.20	738.40	238.40	3,692.00	1,192.00	7,384.00	2,384.00	3.00%
2008	Feb	37.00	12.00	55.50	18.00	74.00	24.00	148.00	48.00	370.00	120.00	740.00	240.00	3,700.00	1,200.00	7,400.00	2,400.00	3.00%
2008	Jan	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	3.00%
2007	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	3.00%
2007	Nov	37.28	12.28	55.92	18.42	74.56	24.56	149.12	49.12	372.80	122.80	745.60	245.60	3,728.00	1,228.00	7,456.00	2,456.00	3.00%
2007	Oct	39.40	14.40	59.10	21.60	78.80	28.80	157.60	57.60	394.00	144.00	788.00	288.00	3,940.00	1,440.00	7,880.00	2,880.00	3.40%
2007	Sep	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.40%
2007	Aug	39.62	14.62	59.43	21.93	79.24	29.24	158.48	58.48	396.20	146.20	792.40	292.40	3,962.00	1,462.00	7,924.00	2,924.00	3.40%
2007	Jul	39.74	14.74	59.61	22.11	79.48	29.48	158.96	58.96	397.40	147.40	794.80	294.80	3,974.00	1,474.00	7,948.00	2,948.00	3.40%
2007	Jun	39.84	14.84	59.76	22.26	79.68	29.68	159.36	59.36	398.40	148.40	796.80	296.80	3,984.00	1,484.00	7,968.00	2,968.00	3.40%
2007	May	39.96	14.96	59.94	22.44	79.92	29.92	159.84	59.84	399.60	149.60	799.20	299.20	3,996.00	1,496.00	7,992.00	2,992.00	3.40%
2007	Apr	41.20	16.20	61.80	24.30	82.40	32.40	164.80	64.80	412.00	162.00	824.00	324.00	4,120.00	1,620.00	8,240.00	3,240.00	3.60%
2007	Mar	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.60%
2007	Feb	41.44	16.44	62.16	24.66	82.88	32.88	165.76	65.76	414.40	164.40	828.80	328.80	4,144.00	1,644.00	8,288.00	3,288.00	3.60%
2007	Jan	41.56	16.56	62.34	24.84	83.12	33.12	166.24	66.24	415.60	165.60	831.20	331.20	4,156.00	1,656.00	8,312.00	3,312.00	3.60%
2006	Dec	41.70	16.70	62.55	25.05	83.40	33.40	166.80	66.80	417.00	167.00	834.00	334.00	4,170.00	1,670.00	8,340.00	3,340.00	3.60%
2006	Nov	41.82	16.82	62.73	25.23	83.64	33.64	167.28	67.28	418.20	168.20	836.40	336.40	4,182.00	1,682.00	8,364.00	3,364.00	3.60%
2006	Oct	42.54	17.54	63.81	26.31	85.08	35.08	170.16	70.16	425.40	175.40	850.80	350.80	4,254.00	1,754.00	8,508.00	3,508.00	3.70%
2006	Sep	42.68	17.68	64.02	26.52	85.36	35.36	170.72	70.72	426.80	176.80	853.60	353.60	4,268.00	1,768.00	8,536.00	3,536.00	3.70%
2006	Aug	42.80	17.80	64.20	26.70	85.60	35.60	171.20	71.20	428.00	178.00	856.00	356.00	4,280.00	1,780.00	8,560.00	3,560.00	3.70%
2006	Jul	42.94	17.94	64.41	26.91	85.88	35.88	171.76	71.76	429.40	179.40	858.80	358.80	4,294.00	1,794.00	8,588.00	3,588.00	3.70%
2006	Jun	43.06	18.06	64.59	27.09	86.12	36.12	172.24	72.24	430.60	180.60	861.20	361.20	4,306.00	1,806.00	8,612.00	3,612.00	3.70%
2006	May	43.20	18.20	64.80	27.30	86.40	36.40	172.80	72.80	432.00	182.00	864.00	364.00	4,320.00	1,820.00	8,640.00	3,640.00	3.70%
2006	Apr	40.24	15.24	60.36	22.86	80.48	30.48	160.96	60.96	402.40	152.40	804.80	304.80	4,024.00	1,524.00	8,048.00	3,048.00	3.20%
2006	Mar	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	3.20%
2006	Feb	40.46	15.46	60.69	23.19	80.92	30.92	161.84	61.84	404.60	154.60	809.20	309.20	4,046.00	1,546.00	8,092.00	3,092.00	3.20%
2006	Jan	40.56	15.56	60.84	23.34	81.12	31.12	162.24	62.24	405.60	155.60	811.20	311.20	4,056.00	1,556.00	8,112.00	3,112.00	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	40.66	15.66	60.99	23.49	81.32	31.32	162.64	62.64	406.60	156.60	813.20	313.20	4,066.00	1,566.00	8,132.00	3,132.00	3.20%
2005	Nov	40.78	15.78	61.17	23.67	81.56	31.56	163.12	63.12	407.80	157.80	815.60	315.60	4,078.00	1,578.00	8,156.00	3,156.00	3.20%
2005	Oct	42.78	17.78	64.17	26.67	85.56	35.56	171.12	71.12	427.80	177.80	855.60	355.60	4,278.00	1,778.00	8,556.00	3,556.00	3.50%
2005	Sep	42.90	17.90	64.35	26.85	85.80	35.80	171.60	71.60	429.00	179.00	858.00	358.00	4,290.00	1,790.00	8,580.00	3,580.00	3.50%
2005	Aug	43.02	18.02	64.53	27.03	86.04	36.04	172.08	72.08	430.20	180.20	860.40	360.40	4,302.00	1,802.00	8,604.00	3,604.00	3.49%
2005	Jul	43.16	18.16	64.74	27.24	86.32	36.32	172.64	72.64	431.60	181.60	863.20	363.20	4,316.00	1,816.00	8,632.00	3,632.00	3.50%
2005	Jun	43.28	18.28	64.92	27.42	86.56	36.56	173.12	73.12	432.80	182.80	865.60	365.60	4,328.00	1,828.00	8,656.00	3,656.00	3.50%
2005	May	43.40	18.40	65.10	27.60	86.80	36.80	173.60	73.60	434.00	184.00	868.00	368.00	4,340.00	1,840.00	8,680.00	3,680.00	3.50%
2005	Apr	34.92	9.92	52.38	14.88	69.84	19.84	139.68	39.68	349.20	99.20	698.40	198.40	3,492.00	992.00	6,984.00	1,984.00	2.10%
2005	Mar	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	2.09%
2005	Feb	34.94	9.94	52.41	14.91	69.88	19.88	139.76	39.76	349.40	99.40	698.80	198.80	3,494.00	994.00	6,988.00	1,988.00	2.08%
2005	Jan	34.94	9.94	52.41	14.91	69.88	19.88	139.76	39.76	349.40	99.40	698.80	198.80	3,494.00	994.00	6,988.00	1,988.00	2.07%
2004	Dec	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	2.06%
2004	Nov	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	2.05%
2004	Oct	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.13%
2004	Sep	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.12%
2004	Aug	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	2.11%
2004	Jul	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	2.10%
2004	Jun	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.09%
2004	May	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.08%
2004	Apr	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.14%
2004	Mar	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.13%
2004	Feb	35.90	10.90	53.85	16.35	71.80	21.80	143.60	43.60	359.00	109.00	718.00	218.00	3,590.00	1,090.00	7,180.00	2,180.00	2.12%
2004	Jan	35.90	10.90	53.85	16.35	71.80	21.80	143.60	43.60	359.00	109.00	718.00	218.00	3,590.00	1,090.00	7,180.00	2,180.00	2.11%
2003	Dec	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	2.10%
2003	Nov	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	2.09%
2003	Oct	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	2.16%
2003	Sep	36.42	11.42	54.63	17.13	72.84	22.84	145.68	45.68	364.20	114.20	728.40	228.40	3,642.00	1,142.00	7,284.00	2,284.00	2.15%
2003	Aug	36.44	11.44	54.66	17.16	72.88	22.88	145.76	45.76	364.40	114.40	728.80	228.80	3,644.00	1,144.00	7,288.00	2,288.00	2.14%
2003	Jul	36.44	11.44	54.66	17.16	72.88	22.88	145.76	45.76	364.40	114.40	728.80	228.80	3,644.00	1,144.00	7,288.00	2,288.00	2.13%
2003	Jun	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	2.13%
2003	May	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	3.94%
2003	Apr	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%
2003	Mar	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	3.95%
2003	Feb	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	3.93%
2003	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	3.91%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	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	3.90%
2002	Nov	50.74	25.74	76.11	38.61	101.48	51.48	202.96	102.96	507.40	257.40	1,014.80	514.80	5,074.00	2,574.00	10,148.00	5,148.00	3.88%
2002	Oct	51.26	26.26	76.89	39.39	102.52	52.52	205.04	105.04	512.60	262.60	1,025.20	525.20	5,126.00	2,626.00	10,252.00	5,252.00	3.92%
2002	Sep	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.90%
2002	Aug	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.89%
2002	Jul	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	3.87%
2002	Jun	51.30	26.30	76.95	39.45	102.60	52.60	205.20	105.20	513.00	263.00	1,026.00	526.00	5,130.00	2,630.00	10,260.00	5,260.00	3.85%
2002	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	3.84%
2002	Apr	51.90	26.90	77.85	40.35	103.80	53.80	207.60	107.60	519.00	269.00	1,038.00	538.00	5,190.00	2,690.00	10,380.00	5,380.00	3.88%
2002	Mar	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.87%
2002	Feb	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.85%
2002	Jan	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	3.83%
2001	Dec	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	3.82%
2001	Nov	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.80%
2001	Oct	52.44	27.44	78.66	41.16	104.88	54.88	209.76	109.76	524.40	274.40	1,048.80	548.80	5,244.00	2,744.00	10,488.00	5,488.00	3.84%
2001	Sep	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.82%
2001	Aug	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.80%
2001	Jul	52.48	27.48	78.72	41.22	104.96	54.96	209.92	109.92	524.80	274.80	1,049.60	549.60	5,248.00	2,748.00	10,496.00	5,496.00	3.79%
2001	Jun	52.48	27.48	78.72	41.22	104.96	54.96	209.92	109.92	524.80	274.80	1,049.60	549.60	5,248.00	2,748.00	10,496.00	5,496.00	3.77%
2001	May	52.50	27.50	78.75	41.25	105.00	55.00	210.00	110.00	525.00	275.00	1,050.00	550.00	5,250.00	2,750.00	10,500.00	5,500.00	3.76%
2001	Apr	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	3.78%
2001	Mar	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.77%
2001	Feb	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.75%
2001	Jan	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.74%
2000	Dec	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.72%
2000	Nov	52.96	27.96	79.44	41.94	105.92	55.92	211.84	111.84	529.60	279.60	1,059.20	559.20	5,296.00	2,796.00	10,592.00	5,592.00	3.71%
2000	Oct	53.36	28.36	80.04	42.54	106.72	56.72	213.44	113.44	533.60	283.60	1,067.20	567.20	5,336.00	2,836.00	10,672.00	5,672.00	3.73%
2000	Sep	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.72%
2000	Aug	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.70%
2000	Jul	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.69%
2000	Jun	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.68%
2000	May	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	3.66%
2000	Apr	53.62	28.62	80.43	42.93	107.24	57.24	214.48	114.48	536.20	286.20	1,072.40	572.40	5,362.00	2,862.00	10,724.00	5,724.00	3.67%
2000	Mar	53.64	28.64	80.46	42.96	107.28	57.28	214.56	114.56	536.40	286.40	1,072.80	572.80	5,364.00	2,864.00	10,728.00	5,728.00	3.65%
2000	Feb	53.64	28.64	80.46	42.96	107.28	57.28	214.56	114.56	536.40	286.40	1,072.80	572.80	5,364.00	2,864.00	10,728.00	5,728.00	3.64%
2000	Jan	53.66	28.66	80.49	42.99	107.32	57.32	214.64	114.64	536.60	286.60	1,073.20	573.20	5,366.00	2,866.00	10,732.00	5,732.00	3.63%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	53.68	28.68	80.52	43.02	107.36	57.36	214.72	114.72	536.80	286.80	1,073.60	573.60	5,368.00	2,868.00	10,736.00	5,736.00	3.61%
1999	Nov	53.68	28.68	80.52	43.02	107.36	57.36	214.72	114.72	536.80	286.80	1,073.60	573.60	5,368.00	2,868.00	10,736.00	5,736.00	3.60%
1999	Oct	53.94	28.94	80.91	43.41	107.88	57.88	215.76	115.76	539.40	289.40	1,078.80	578.80	5,394.00	2,894.00	10,788.00	5,788.00	3.61%
1999	Sep	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	3.60%
1999	Aug	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	3.58%
1999	Jul	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.57%
1999	Jun	54.00	29.00	81.00	43.50	108.00	58.00	216.00	116.00	540.00	290.00	1,080.00	580.00	5,400.00	2,900.00	10,800.00	5,800.00	3.56%
1999	May	54.00	29.00	81.00	43.50	108.00	58.00	216.00	116.00	540.00	290.00	1,080.00	580.00	5,400.00	2,900.00	10,800.00	5,800.00	3.54%
1999	Apr	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	3.56%
1999	Mar	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.55%
1999	Feb	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.53%
1999	Jan	54.36	29.36	81.54	44.04	108.72	58.72	217.44	117.44	543.60	293.60	1,087.20	587.20	5,436.00	2,936.00	10,872.00	5,872.00	3.52%
1998	Dec	54.38	29.38	81.57	44.07	108.76	58.76	217.52	117.52	543.80	293.80	1,087.60	587.60	5,438.00	2,938.00	10,876.00	5,876.00	3.51%
1998	Nov	54.38	29.38	81.57	44.07	108.76	58.76	217.52	117.52	543.80	293.80	1,087.60	587.60	5,438.00	2,938.00	10,876.00	5,876.00	3.50%
1998	Oct	54.74	29.74	82.11	44.61	109.48	59.48	218.96	118.96	547.40	297.40	1,094.80	594.80	5,474.00	2,974.00	10,948.00	5,948.00	3.51%
1998	Sep	54.76	29.76	82.14	44.64	109.52	59.52	219.04	119.04	547.60	297.60	1,095.20	595.20	5,476.00	2,976.00	10,952.00	5,952.00	3.50%
1998	Aug	54.76	29.76	82.14	44.64	109.52	59.52	219.04	119.04	547.60	297.60	1,095.20	595.20	5,476.00	2,976.00	10,952.00	5,952.00	3.49%
1998	Jul	54.78	29.78	82.17	44.67	109.56	59.56	219.12	119.12	547.80	297.80	1,095.60	595.60	5,478.00	2,978.00	10,956.00	5,956.00	3.48%
1998	Jun	54.80	29.80	82.20	44.70	109.60	59.60	219.20	119.20	548.00	298.00	1,096.00	596.00	5,480.00	2,980.00	10,960.00	5,960.00	3.47%
1998	May	54.80	29.80	82.20	44.70	109.60	59.60	219.20	119.20	548.00	298.00	1,096.00	596.00	5,480.00	2,980.00	10,960.00	5,960.00	3.45%
1998	Apr	55.18	30.18	82.77	45.27	110.36	60.36	220.72	120.72	551.80	301.80	1,103.60	603.60	5,518.00	3,018.00	11,036.00	6,036.00	3.47%
1998	Mar	55.20	30.20	82.80	45.30	110.40	60.40	220.80	120.80	552.00	302.00	1,104.00	604.00	5,520.00	3,020.00	11,040.00	6,040.00	3.46%
1998	Feb	55.20	30.20	82.80	45.30	110.40	60.40	220.80	120.80	552.00	302.00	1,104.00	604.00	5,520.00	3,020.00	11,040.00	6,040.00	3.45%
1998	Jan	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	3.44%
1997	Dec	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.43%
1997	Nov	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.41%
1997	Oct	55.56	30.56	83.34	45.84	111.12	61.12	222.24	122.24	555.60	305.60	1,111.20	611.20	5,556.00	3,056.00	11,112.00	6,112.00	3.43%
1997	Sep	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.42%
1997	Aug	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.40%
1997	Jul	55.60	30.60	83.40	45.90	111.20	61.20	222.40	122.40	556.00	306.00	1,112.00	612.00	5,560.00	3,060.00	11,120.00	6,120.00	3.39%
1997	Jun	55.62	30.62	83.43	45.93	111.24	61.24	222.48	122.48	556.20	306.20	1,112.40	612.40	5,562.00	3,062.00	11,124.00	6,124.00	3.38%
1997	May	55.62	30.62	83.43	45.93	111.24	61.24	222.48	122.48	556.20	306.20	1,112.40	612.40	5,562.00	3,062.00	11,124.00	6,124.00	3.37%
1997	Jan - Apr	55.52	30.52	83.28	45.78	111.04	61.04	222.08	122.08	555.20	305.20	1,110.40	610.40	5,552.00	3,052.00	11,104.00	6,104.00	3.35%
1996	Nov - Dec	55.52	30.52	83.28	45.78	111.04	61.04	222.08	122.08	555.20	305.20	1,110.40	610.40	5,552.00	3,052.00	11,104.00	6,104.00	3.35%
1996	May - Oct	55.68	30.68	83.52	46.02	111.36	61.36	222.72	122.72	556.80	306.80	1,113.60	613.60	5,568.00	3,068.00	11,136.00	6,136.00	3.30%
1996	Jan - Apr	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.24%

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	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.24%
1995	May - Oct	56.06	31.06	84.09	46.59	112.12	62.12	224.24	124.24	560.60	310.60	1,121.20	621.20	5,606.00	3,106.00	11,212.00	6,212.00	3.19%
1995	Apr	70.02	45.02	105.03	67.53	140.04	90.04	280.08	180.08	700.20	450.20	1,400.40	900.40	7,002.00	4,502.00	14,004.00	9,004.00	4.00%
1995	Mar	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1995	Feb	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1995	Jan	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1994	Dec	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%
1994	Nov	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1994	Oct	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1994	Sep	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1994	Aug	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1994	Jul	72.14	47.14	108.21	70.71	144.28	94.28	288.56	188.56	721.40	471.40	1,442.80	942.80	7,214.00	4,714.00	14,428.00	9,428.00	4.00%
1994	Jun	72.38	47.38	108.57	71.07	144.76	94.76	289.52	189.52	723.80	473.80	1,447.60	947.60	7,238.00	4,738.00	14,476.00	9,476.00	4.00%
1994	May	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1994	Apr	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1994	Mar	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1994	Feb	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1994	Jan	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1993	Dec	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1993	Nov	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1993	Oct	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1993	Sep	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1993	Aug	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1993	Jul	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1993	Jun	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1993	May	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1993	Apr	75.80	50.80	113.70	76.20	151.60	101.60	303.20	203.20	758.00	508.00	1,516.00	1,016.00	7,580.00	5,080.00	15,160.00	10,160.00	4.00%
1993	Mar	76.06	51.06	114.09	76.59	152.12	102.12	304.24	204.24	760.60	510.60	1,521.20	1,021.20	7,606.00	5,106.00	15,212.00	10,212.00	4.00%
1993	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%
1992	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%
1992	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%
1992	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%
1991	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%
1991	May - Oct	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%
1991	Jan - Apr	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1990	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1989 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED APRIL 1991 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
2021	Jan - May	Not eligible for payment																
2020	Jun - Dec	Not eligible for payment																
2020	May	25.02	0.02	37.53	0.03	50.04	0.04	100.08	0.08	250.20	0.20	500.40	0.40	2,502.00	2.00	5,004.00	4.00	0.08%
2020	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%
2020	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%
2020	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%
2020	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%
2019	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%
2019	Oct	25.04	0.04	37.56	0.06	50.08	0.08	100.16	0.16	250.40	0.40	500.80	0.80	2,504.00	4.00	5,008.00	8.00	0.10%
2019	Aug - Sep	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.14%
2019	Jun - Jul	25.06	0.06	37.59	0.09	50.12	0.12	100.24	0.24	250.60	0.60	501.20	1.20	2,506.00	6.00	5,012.00	12.00	0.13%
2019	Apr - 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	0.12%
2019	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%
2019	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%
2018	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%
2018	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	0.12%
2018	Aug - Sep	25.10	0.10	37.65	0.15	50.20	0.20	100.40	0.40	251.00	1.00	502.00	2.00	2,510.00	10.00	5,020.00	20.00	0.15%
2018	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%
2018	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	0.13%
2018	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%
2018	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%
2017	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%
2017	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	0.13%
2017	Jul - Sep	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.15%
2017	Apr - Jun	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.14%
2017	Jan - Mar	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.15%
2016	Oct - Dec	25.16	0.16	37.74	0.24	50.32	0.32	100.64	0.64	251.60	1.60	503.20	3.20	2,516.00	16.00	5,032.00	32.00	0.14%
2016	Jun - 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	0.15%
2016	Apr - 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	0.16%
2016	Jan - Mar	25.20	0.20	37.80	0.30	50.40	0.40	100.80	0.80	252.00	2.00	504.00	4.00	2,520.00	20.00	5,040.00	40.00	0.15%
2015	Nov - Dec	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.16%
2015	Oct	25.44	0.44	38.16	0.66	50.88	0.88	101.76	1.76	254.40	4.40	508.80	8.80	2,544.00	44.00	5,088.00	88.00	0.31%
2015	Aug - Sep	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.32%
2015	Jul	25.46	0.46	38.19	0.69	50.92	0.92	101.84	1.84	254.60	4.60	509.20	9.20	2,546.00	46.00	5,092.00	92.00	0.31%
2015	May - Jun	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.32%
2015	Apr	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.16%
2015	Jan - Mar	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.15%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Nov - Dec	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.16%
2014	Oct	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.48%
2014	Sep	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	0.47%
2014	Aug	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.48%
2014	Jul	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	0.47%
2014	Jun	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.48%
2014	May	25.84	0.84	38.76	1.26	51.68	1.68	103.36	3.36	258.40	8.40	516.80	16.80	2,584.00	84.00	5,168.00	168.00	0.47%
2014	Mar - Apr	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.16%
2014	Jan - Feb	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.15%
2013	Sep - Dec	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.16%
2013	Mar - Aug	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.16%
2013	Jan - Feb	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2012	Nov - Dec	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.16%
2012	Oct	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.63%
2012	Sep	26.38	1.38	39.57	2.07	52.76	2.76	105.52	5.52	263.80	13.80	527.60	27.60	2,638.00	138.00	5,276.00	276.00	0.62%
2012	Aug	26.40	1.40	39.60	2.10	52.80	2.80	105.60	5.60	264.00	14.00	528.00	28.00	2,640.00	140.00	5,280.00	280.00	0.62%
2012	Jul	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.63%
2012	Jun	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	0.62%
2012	May	26.44	1.44	39.66	2.16	52.88	2.88	105.76	5.76	264.40	14.40	528.80	28.80	2,644.00	144.00	5,288.00	288.00	0.62%
2012	Apr	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.63%
2012	Mar	26.46	1.46	39.69	2.19	52.92	2.92	105.84	5.84	264.60	14.60	529.20	29.20	2,646.00	146.00	5,292.00	292.00	0.62%
2012	Feb	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	0.62%
2012	Jan	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.63%
2011	Dec	26.50	1.50	39.75	2.25	53.00	3.00	106.00	6.00	265.00	15.00	530.00	30.00	2,650.00	150.00	5,300.00	300.00	0.62%
2011	Nov	26.52	1.52	39.78	2.28	53.04	3.04	106.08	6.08	265.20	15.20	530.40	30.40	2,652.00	152.00	5,304.00	304.00	0.62%
2011	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	1.08%
2011	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	1.09%
2011	Aug	27.78	2.78	41.67	4.17	55.56	5.56	111.12	11.12	277.80	27.80	555.60	55.60	2,778.00	278.00	5,556.00	556.00	1.08%
2011	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	1.08%
2011	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	1.08%
2011	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	1.09%
2011	Mar - Apr	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	0.62%
2011	Feb	26.64	1.64	39.96	2.46	53.28	3.28	106.56	6.56	266.40	16.40	532.80	32.80	2,664.00	164.00	5,328.00	328.00	0.62%
2011	Jan	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.62%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	0.62%
2010	Nov	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	0.62%
2010	Oct	29.00	4.00	43.50	6.00	58.00	8.00	116.00	16.00	290.00	40.00	580.00	80.00	2,900.00	400.00	5,800.00	800.00	1.41%
2010	Sep	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	1.40%
2010	Aug	29.06	4.06	43.59	6.09	58.12	8.12	116.24	16.24	290.60	40.60	581.20	81.20	2,906.00	406.00	5,812.00	812.00	1.40%
2010	Jul	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	1.41%
2010	Jun	29.12	4.12	43.68	6.18	58.24	8.24	116.48	16.48	291.20	41.20	582.40	82.40	2,912.00	412.00	5,824.00	824.00	1.40%
2010	May	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	1.40%
2010	Apr	28.56	3.56	42.84	5.34	57.12	7.12	114.24	14.24	285.60	35.60	571.20	71.20	2,856.00	356.00	5,712.00	712.00	1.20%
2010	Mar	28.60	3.60	42.90	5.40	57.20	7.20	114.40	14.40	286.00	36.00	572.00	72.00	2,860.00	360.00	5,720.00	720.00	1.21%
2010	Feb	28.62	3.62	42.93	5.43	57.24	7.24	114.48	14.48	286.20	36.20	572.40	72.40	2,862.00	362.00	5,724.00	724.00	1.21%
2010	Jan	28.66	3.66	42.99	5.49	57.32	7.32	114.64	14.64	286.60	36.60	573.20	73.20	2,866.00	366.00	5,732.00	732.00	1.21%
2009	Dec	28.68	3.68	43.02	5.52	57.36	7.36	114.72	14.72	286.80	36.80	573.60	73.60	2,868.00	368.00	5,736.00	736.00	1.21%
2009	Nov	28.72	3.72	43.08	5.58	57.44	7.44	114.88	14.88	287.20	37.20	574.40	74.40	2,872.00	372.00	5,744.00	744.00	1.21%
2009	Oct	27.14	2.14	40.71	3.21	54.28	4.28	108.56	8.56	271.40	21.40	542.80	42.80	2,714.00	214.00	5,428.00	428.00	0.71%
2009	Aug - Sep	27.16	2.16	40.74	3.24	54.32	4.32	108.64	8.64	271.60	21.60	543.20	43.20	2,716.00	216.00	5,432.00	432.00	0.71%
2009	Jul	27.18	2.18	40.77	3.27	54.36	4.36	108.72	8.72	271.80	21.80	543.60	43.60	2,718.00	218.00	5,436.00	436.00	0.71%
2009	Jun	27.20	2.20	40.80	3.30	54.40	4.40	108.80	8.80	272.00	22.00	544.00	44.00	2,720.00	220.00	5,440.00	440.00	0.71%
2009	May	27.22	2.22	40.83	3.33	54.44	4.44	108.88	8.88	272.20	22.20	544.40	44.40	2,722.00	222.00	5,444.00	444.00	0.71%
2009	Apr	29.20	4.20	43.80	6.30	58.40	8.40	116.80	16.80	292.00	42.00	584.00	84.00	2,920.00	420.00	5,840.00	840.00	1.29%
2009	Mar	29.22	4.22	43.83	6.33	58.44	8.44	116.88	16.88	292.20	42.20	584.40	84.40	2,922.00	422.00	5,844.00	844.00	1.29%
2009	Feb	29.26	4.26	43.89	6.39	58.52	8.52	117.04	17.04	292.60	42.60	585.20	85.20	2,926.00	426.00	5,852.00	852.00	1.29%
2009	Jan	29.28	4.28	43.92	6.42	58.56	8.56	117.12	17.12	292.80	42.80	585.60	85.60	2,928.00	428.00	5,856.00	856.00	1.29%
2008	Dec	29.32	4.32	43.98	6.48	58.64	8.64	117.28	17.28	293.20	43.20	586.40	86.40	2,932.00	432.00	5,864.00	864.00	1.29%
2008	Nov	29.34	4.34	44.01	6.51	58.68	8.68	117.36	17.36	293.40	43.40	586.80	86.80	2,934.00	434.00	5,868.00	868.00	1.28%
2008	Oct	29.80	4.80	44.70	7.20	59.60	9.60	119.20	19.20	298.00	48.00	596.00	96.00	2,980.00	480.00	5,960.00	960.00	1.40%
2008	Sep	29.82	4.82	44.73	7.23	59.64	9.64	119.28	19.28	298.20	48.20	596.40	96.40	2,982.00	482.00	5,964.00	964.00	1.40%
2008	Aug	29.86	4.86	44.79	7.29	59.72	9.72	119.44	19.44	298.60	48.60	597.20	97.20	2,986.00	486.00	5,972.00	972.00	1.40%
2008	Jul	29.90	4.90	44.85	7.35	59.80	9.80	119.60	19.60	299.00	49.00	598.00	98.00	2,990.00	490.00	5,980.00	980.00	1.40%
2008	Jun	29.94	4.94	44.91	7.41	59.88	9.88	119.76	19.76	299.40	49.40	598.80	98.80	2,994.00	494.00	5,988.00	988.00	1.40%
2008	May	29.96	4.96	44.94	7.44	59.92	9.92	119.84	19.84	299.60	49.60	599.20	99.20	2,996.00	496.00	5,992.00	992.00	1.40%
2008	Apr	36.92	11.92	55.38	17.88	73.84	23.84	147.68	47.68	369.20	119.20	738.40	238.40	3,692.00	1,192.00	7,384.00	2,384.00	3.00%
2008	Mar	37.00	12.00	55.50	18.00	74.00	24.00	148.00	48.00	370.00	120.00	740.00	240.00	3,700.00	1,200.00	7,400.00	2,400.00	3.00%
2008	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	3.00%
2008	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	3.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	37.28	12.28	55.92	18.42	74.56	24.56	149.12	49.12	372.80	122.80	745.60	245.60	3,728.00	1,228.00	7,456.00	2,456.00	3.00%
2007	Nov	37.38	12.38	56.07	18.57	74.76	24.76	149.52	49.52	373.80	123.80	747.60	247.60	3,738.00	1,238.00	7,476.00	2,476.00	3.00%
2007	Oct	39.52	14.52	59.28	21.78	79.04	29.04	158.08	58.08	395.20	145.20	790.40	290.40	3,952.00	1,452.00	7,904.00	2,904.00	3.40%
2007	Sep	39.62	14.62	59.43	21.93	79.24	29.24	158.48	58.48	396.20	146.20	792.40	292.40	3,962.00	1,462.00	7,924.00	2,924.00	3.40%
2007	Aug	39.74	14.74	59.61	22.11	79.48	29.48	158.96	58.96	397.40	147.40	794.80	294.80	3,974.00	1,474.00	7,948.00	2,948.00	3.40%
2007	Jul	39.84	14.84	59.76	22.26	79.68	29.68	159.36	59.36	398.40	148.40	796.80	296.80	3,984.00	1,484.00	7,968.00	2,968.00	3.40%
2007	Jun	39.96	14.96	59.94	22.44	79.92	29.92	159.84	59.84	399.60	149.60	799.20	299.20	3,996.00	1,496.00	7,992.00	2,992.00	3.40%
2007	May	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	3.40%
2007	Apr	41.32	16.32	61.98	24.48	82.64	32.64	165.28	65.28	413.20	163.20	826.40	326.40	4,132.00	1,632.00	8,264.00	3,264.00	3.60%
2007	Mar	41.44	16.44	62.16	24.66	82.88	32.88	165.76	65.76	414.40	164.40	828.80	328.80	4,144.00	1,644.00	8,288.00	3,288.00	3.60%
2007	Feb	41.56	16.56	62.34	24.84	83.12	33.12	166.24	66.24	415.60	165.60	831.20	331.20	4,156.00	1,656.00	8,312.00	3,312.00	3.60%
2007	Jan	41.70	16.70	62.55	25.05	83.40	33.40	166.80	66.80	417.00	167.00	834.00	334.00	4,170.00	1,670.00	8,340.00	3,340.00	3.60%
2006	Dec	41.82	16.82	62.73	25.23	83.64	33.64	167.28	67.28	418.20	168.20	836.40	336.40	4,182.00	1,682.00	8,364.00	3,364.00	3.60%
2006	Nov	41.94	16.94	62.91	25.41	83.88	33.88	167.76	67.76	419.40	169.40	838.80	338.80	4,194.00	1,694.00	8,388.00	3,388.00	3.60%
2006	Oct	42.68	17.68	64.02	26.52	85.36	35.36	170.72	70.72	426.80	176.80	853.60	353.60	4,268.00	1,768.00	8,536.00	3,536.00	3.70%
2006	Sep	42.80	17.80	64.20	26.70	85.60	35.60	171.20	71.20	428.00	178.00	856.00	356.00	4,280.00	1,780.00	8,560.00	3,560.00	3.70%
2006	Aug	42.94	17.94	64.41	26.91	85.88	35.88	171.76	71.76	429.40	179.40	858.80	358.80	4,294.00	1,794.00	8,588.00	3,588.00	3.70%
2006	Jul	43.06	18.06	64.59	27.09	86.12	36.12	172.24	72.24	430.60	180.60	861.20	361.20	4,306.00	1,806.00	8,612.00	3,612.00	3.70%
2006	Jun	43.20	18.20	64.80	27.30	86.40	36.40	172.80	72.80	432.00	182.00	864.00	364.00	4,320.00	1,820.00	8,640.00	3,640.00	3.70%
2006	May	43.32	18.32	64.98	27.48	86.64	36.64	173.28	73.28	433.20	183.20	866.40	366.40	4,332.00	1,832.00	8,664.00	3,664.00	3.70%
2006	Apr	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	3.20%
2006	Mar	40.46	15.46	60.69	23.19	80.92	30.92	161.84	61.84	404.60	154.60	809.20	309.20	4,046.00	1,546.00	8,092.00	3,092.00	3.20%
2006	Feb	40.56	15.56	60.84	23.34	81.12	31.12	162.24	62.24	405.60	155.60	811.20	311.20	4,056.00	1,556.00	8,112.00	3,112.00	3.20%
2006	Jan	40.66	15.66	60.99	23.49	81.32	31.32	162.64	62.64	406.60	156.60	813.20	313.20	4,066.00	1,566.00	8,132.00	3,132.00	3.20%
2005	Dec	40.78	15.78	61.17	23.67	81.56	31.56	163.12	63.12	407.80	157.80	815.60	315.60	4,078.00	1,578.00	8,156.00	3,156.00	3.20%
2005	Nov	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	3.20%
2005	Oct	42.90	17.90	64.35	26.85	85.80	35.80	171.60	71.60	429.00	179.00	858.00	358.00	4,290.00	1,790.00	8,580.00	3,580.00	3.50%
2005	Sep	43.02	18.02	64.53	27.03	86.04	36.04	172.08	72.08	430.20	180.20	860.40	360.40	4,302.00	1,802.00	8,604.00	3,604.00	3.49%
2005	Aug	43.16	18.16	64.74	27.24	86.32	36.32	172.64	72.64	431.60	181.60	863.20	363.20	4,316.00	1,816.00	8,632.00	3,632.00	3.50%
2005	Jul	43.28	18.28	64.92	27.42	86.56	36.56	173.12	73.12	432.80	182.80	865.60	365.60	4,328.00	1,828.00	8,656.00	3,656.00	3.50%
2005	Jun	43.40	18.40	65.10	27.60	86.80	36.80	173.60	73.60	434.00	184.00	868.00	368.00	4,340.00	1,840.00	8,680.00	3,680.00	3.50%
2005	May	43.52	18.52	65.28	27.78	87.04	37.04	174.08	74.08	435.20	185.20	870.40	370.40	4,352.00	1,852.00	8,704.00	3,704.00	3.49%
2005	Apr	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	2.09%
2005	Mar	34.94	9.94	52.41	14.91	69.88	19.88	139.76	39.76	349.40	99.40	698.80	198.80	3,494.00	994.00	6,988.00	1,988.00	2.08%
2005	Feb	34.94	9.94	52.41	14.91	69.88	19.88	139.76	39.76	349.40	99.40	698.80	198.80	3,494.00	994.00	6,988.00	1,988.00	2.07%
2005	Jan	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	2.06%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	2.05%
2004	Nov	34.96	9.96	52.44	14.94	69.92	19.92	139.84	39.84	349.60	99.60	699.20	199.20	3,496.00	996.00	6,992.00	1,992.00	2.04%
2004	Oct	35.44	10.44	53.16	15.66	70.88	20.88	141.76	41.76	354.40	104.40	708.80	208.80	3,544.00	1,044.00	7,088.00	2,088.00	2.12%
2004	Sep	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	2.11%
2004	Aug	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	2.10%
2004	Jul	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.09%
2004	Jun	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.08%
2004	May	35.48	10.48	53.22	15.72	70.96	20.96	141.92	41.92	354.80	104.80	709.60	209.60	3,548.00	1,048.00	7,096.00	2,096.00	2.07%
2004	Apr	35.88	10.88	53.82	16.32	71.76	21.76	143.52	43.52	358.80	108.80	717.60	217.60	3,588.00	1,088.00	7,176.00	2,176.00	2.13%
2004	Mar	35.90	10.90	53.85	16.35	71.80	21.80	143.60	43.60	359.00	109.00	718.00	218.00	3,590.00	1,090.00	7,180.00	2,180.00	2.12%
2004	Feb	35.90	10.90	53.85	16.35	71.80	21.80	143.60	43.60	359.00	109.00	718.00	218.00	3,590.00	1,090.00	7,180.00	2,180.00	2.11%
2004	Jan	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	2.10%
2003	Dec	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	2.09%
2003	Nov	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	2.08%
2003	Oct	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	2.15%
2003	Sep	36.44	11.44	54.66	17.16	72.88	22.88	145.76	45.76	364.40	114.40	728.80	228.80	3,644.00	1,144.00	7,288.00	2,288.00	2.14%
2003	Aug	36.44	11.44	54.66	17.16	72.88	22.88	145.76	45.76	364.40	114.40	728.80	228.80	3,644.00	1,144.00	7,288.00	2,288.00	2.13%
2003	Jul	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	2.13%
2003	Jun	36.46	11.46	54.69	17.19	72.92	22.92	145.84	45.84	364.60	114.60	729.20	229.20	3,646.00	1,146.00	7,292.00	2,292.00	2.12%
2003	May	50.36	25.36	75.54	38.04	100.72	50.72	201.44	101.44	503.60	253.60	1,007.20	507.20	5,036.00	2,536.00	10,072.00	5,072.00	3.93%
2003	Apr	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	3.95%
2003	Mar	50.70	25.70	76.05	38.55	101.40	51.40	202.80	102.80	507.00	257.00	1,014.00	514.00	5,070.00	2,570.00	10,140.00	5,140.00	3.93%
2003	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	3.91%
2003	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	3.90%
2002	Dec	50.74	25.74	76.11	38.61	101.48	51.48	202.96	102.96	507.40	257.40	1,014.80	514.80	5,074.00	2,574.00	10,148.00	5,148.00	3.88%
2002	Nov	50.76	25.76	76.14	38.64	101.52	51.52	203.04	103.04	507.60	257.60	1,015.20	515.20	5,076.00	2,576.00	10,152.00	5,152.00	3.87%
2002	Oct	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.90%
2002	Sep	51.28	26.28	76.92	39.42	102.56	52.56	205.12	105.12	512.80	262.80	1,025.60	525.60	5,128.00	2,628.00	10,256.00	5,256.00	3.89%
2002	Aug	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	3.87%
2002	Jul	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	3.85%
2002	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	3.84%
2002	May	51.34	26.34	77.01	39.51	102.68	52.68	205.36	105.36	513.40	263.40	1,026.80	526.80	5,134.00	2,634.00	10,268.00	5,268.00	3.82%
2002	Apr	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.87%
2002	Mar	51.92	26.92	77.88	40.38	103.84	53.84	207.68	107.68	519.20	269.20	1,038.40	538.40	5,192.00	2,692.00	10,384.00	5,384.00	3.85%
2002	Feb	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	3.83%
2002	Jan	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	3.82%

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
2001	Dec	51.96	26.96	77.94	40.44	103.92	53.92	207.84	107.84	519.60	269.60	1,039.20	539.20	5,196.00	2,696.00	10,392.00	5,392.00	3.80%
2001	Nov	51.98	26.98	77.97	40.47	103.96	53.96	207.92	107.92	519.80	269.80	1,039.60	539.60	5,198.00	2,698.00	10,396.00	5,396.00	3.79%
2001	Oct	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.82%
2001	Sep	52.46	27.46	78.69	41.19	104.92	54.92	209.84	109.84	524.60	274.60	1,049.20	549.20	5,246.00	2,746.00	10,492.00	5,492.00	3.80%
2001	Aug	52.48	27.48	78.72	41.22	104.96	54.96	209.92	109.92	524.80	274.80	1,049.60	549.60	5,248.00	2,748.00	10,496.00	5,496.00	3.79%
2001	Jul	52.48	27.48	78.72	41.22	104.96	54.96	209.92	109.92	524.80	274.80	1,049.60	549.60	5,248.00	2,748.00	10,496.00	5,496.00	3.77%
2001	Jun	52.50	27.50	78.75	41.25	105.00	55.00	210.00	110.00	525.00	275.00	1,050.00	550.00	5,250.00	2,750.00	10,500.00	5,500.00	3.76%
2001	May	52.52	27.52	78.78	41.28	105.04	55.04	210.08	110.08	525.20	275.20	1,050.40	550.40	5,252.00	2,752.00	10,504.00	5,504.00	3.75%
2001	Apr	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.77%
2001	Mar	52.92	27.92	79.38	41.88	105.84	55.84	211.68	111.68	529.20	279.20	1,058.40	558.40	5,292.00	2,792.00	10,584.00	5,584.00	3.75%
2001	Feb	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.74%
2001	Jan	52.94	27.94	79.41	41.91	105.88	55.88	211.76	111.76	529.40	279.40	1,058.80	558.80	5,294.00	2,794.00	10,588.00	5,588.00	3.72%
2000	Dec	52.96	27.96	79.44	41.94	105.92	55.92	211.84	111.84	529.60	279.60	1,059.20	559.20	5,296.00	2,796.00	10,592.00	5,592.00	3.71%
2000	Nov	52.98	27.98	79.47	41.97	105.96	55.96	211.92	111.92	529.80	279.80	1,059.60	559.60	5,298.00	2,798.00	10,596.00	5,596.00	3.70%
2000	Oct	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.72%
2000	Sep	53.38	28.38	80.07	42.57	106.76	56.76	213.52	113.52	533.80	283.80	1,067.60	567.60	5,338.00	2,838.00	10,676.00	5,676.00	3.70%
2000	Aug	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.69%
2000	Jul	53.40	28.40	80.10	42.60	106.80	56.80	213.60	113.60	534.00	284.00	1,068.00	568.00	5,340.00	2,840.00	10,680.00	5,680.00	3.68%
2000	Jun	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	3.66%
2000	May	53.44	28.44	80.16	42.66	106.88	56.88	213.76	113.76	534.40	284.40	1,068.80	568.80	5,344.00	2,844.00	10,688.00	5,688.00	3.65%
2000	Apr	53.64	28.64	80.46	42.96	107.28	57.28	214.56	114.56	536.40	286.40	1,072.80	572.80	5,364.00	2,864.00	10,728.00	5,728.00	3.65%
2000	Mar	53.64	28.64	80.46	42.96	107.28	57.28	214.56	114.56	536.40	286.40	1,072.80	572.80	5,364.00	2,864.00	10,728.00	5,728.00	3.64%
2000	Feb	53.66	28.66	80.49	42.99	107.32	57.32	214.64	114.64	536.60	286.60	1,073.20	573.20	5,366.00	2,866.00	10,732.00	5,732.00	3.63%
2000	Jan	53.68	28.68	80.52	43.02	107.36	57.36	214.72	114.72	536.80	286.80	1,073.60	573.60	5,368.00	2,868.00	10,736.00	5,736.00	3.61%
1999	Dec	53.68	28.68	80.52	43.02	107.36	57.36	214.72	114.72	536.80	286.80	1,073.60	573.60	5,368.00	2,868.00	10,736.00	5,736.00	3.60%
1999	Nov	53.70	28.70	80.55	43.05	107.40	57.40	214.80	114.80	537.00	287.00	1,074.00	574.00	5,370.00	2,870.00	10,740.00	5,740.00	3.59%
1999	Oct	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	3.60%
1999	Sep	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	3.58%
1999	Aug	53.98	28.98	80.97	43.47	107.96	57.96	215.92	115.92	539.80	289.80	1,079.60	579.60	5,398.00	2,898.00	10,796.00	5,796.00	3.57%
1999	Jul	54.00	29.00	81.00	43.50	108.00	58.00	216.00	116.00	540.00	290.00	1,080.00	580.00	5,400.00	2,900.00	10,800.00	5,800.00	3.56%
1999	Jun	54.00	29.00	81.00	43.50	108.00	58.00	216.00	116.00	540.00	290.00	1,080.00	580.00	5,400.00	2,900.00	10,800.00	5,800.00	3.54%
1999	May	54.02	29.02	81.03	43.53	108.04	58.04	216.08	116.08	540.20	290.20	1,080.40	580.40	5,402.00	2,902.00	10,804.00	5,804.00	3.53%
1999	Apr	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.55%
1999	Mar	54.34	29.34	81.51	44.01	108.68	58.68	217.36	117.36	543.40	293.40	1,086.80	586.80	5,434.00	2,934.00	10,868.00	5,868.00	3.53%
1999	Feb	54.36	29.36	81.54	44.04	108.72	58.72	217.44	117.44	543.60	293.60	1,087.20	587.20	5,436.00	2,936.00	10,872.00	5,872.00	3.52%
1999	Jan	54.38	29.38	81.57	44.07	108.76	58.76	217.52	117.52	543.80	293.80	1,087.60	587.60	5,438.00	2,938.00	10,876.00	5,876.00	3.51%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	54.38	29.38	81.57	44.07	108.76	58.76	217.52	117.52	543.80	293.80	1,087.60	587.60	5,438.00	2,938.00	10,876.00	5,876.00	3.50%
1998	Nov	54.40	29.40	81.60	44.10	108.80	58.80	217.60	117.60	544.00	294.00	1,088.00	588.00	5,440.00	2,940.00	10,880.00	5,880.00	3.49%
1998	Oct	54.76	29.76	82.14	44.64	109.52	59.52	219.04	119.04	547.60	297.60	1,095.20	595.20	5,476.00	2,976.00	10,952.00	5,952.00	3.50%
1998	Sep	54.76	29.76	82.14	44.64	109.52	59.52	219.04	119.04	547.60	297.60	1,095.20	595.20	5,476.00	2,976.00	10,952.00	5,952.00	3.49%
1998	Aug	54.78	29.78	82.17	44.67	109.56	59.56	219.12	119.12	547.80	297.80	1,095.60	595.60	5,478.00	2,978.00	10,956.00	5,956.00	3.48%
1998	Jul	54.80	29.80	82.20	44.70	109.60	59.60	219.20	119.20	548.00	298.00	1,096.00	596.00	5,480.00	2,980.00	10,960.00	5,960.00	3.47%
1998	Jun	54.80	29.80	82.20	44.70	109.60	59.60	219.20	119.20	548.00	298.00	1,096.00	596.00	5,480.00	2,980.00	10,960.00	5,960.00	3.45%
1998	May	54.82	29.82	82.23	44.73	109.64	59.64	219.28	119.28	548.20	298.20	1,096.40	596.40	5,482.00	2,982.00	10,964.00	5,964.00	3.44%
1998	Apr	55.20	30.20	82.80	45.30	110.40	60.40	220.80	120.80	552.00	302.00	1,104.00	604.00	5,520.00	3,020.00	11,040.00	6,040.00	3.46%
1998	Mar	55.20	30.20	82.80	45.30	110.40	60.40	220.80	120.80	552.00	302.00	1,104.00	604.00	5,520.00	3,020.00	11,040.00	6,040.00	3.45%
1998	Feb	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	3.44%
1998	Jan	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.43%
1997	Dec	55.24	30.24	82.86	45.36	110.48	60.48	220.96	120.96	552.40	302.40	1,104.80	604.80	5,524.00	3,024.00	11,048.00	6,048.00	3.41%
1997	Nov	55.26	30.26	82.89	45.39	110.52	60.52	221.04	121.04	552.60	302.60	1,105.20	605.20	5,526.00	3,026.00	11,052.00	6,052.00	3.40%
1997	Oct	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.42%
1997	Sep	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	3.40%
1997	Aug	55.60	30.60	83.40	45.90	111.20	61.20	222.40	122.40	556.00	306.00	1,112.00	612.00	5,560.00	3,060.00	11,120.00	6,120.00	3.39%
1997	Jul	55.62	30.62	83.43	45.93	111.24	61.24	222.48	122.48	556.20	306.20	1,112.40	612.40	5,562.00	3,062.00	11,124.00	6,124.00	3.38%
1997	Jun	55.62	30.62	83.43	45.93	111.24	61.24	222.48	122.48	556.20	306.20	1,112.40	612.40	5,562.00	3,062.00	11,124.00	6,124.00	3.37%
1997	May	55.64	30.64	83.46	45.96	111.28	61.28	222.56	122.56	556.40	306.40	1,112.80	612.80	5,564.00	3,064.00	11,128.00	6,128.00	3.36%
1997	Jan - Apr	55.52	30.52	83.28	45.78	111.04	61.04	222.08	122.08	555.20	305.20	1,110.40	610.40	5,552.00	3,052.00	11,104.00	6,104.00	3.35%
1996	Dec	55.52	30.52	83.28	45.78	111.04	61.04	222.08	122.08	555.20	305.20	1,110.40	610.40	5,552.00	3,052.00	11,104.00	6,104.00	3.35%
1996	Nov	55.60	30.60	83.40	45.90	111.20	61.20	222.40	122.40	556.00	306.00	1,112.00	612.00	5,560.00	3,060.00	11,120.00	6,120.00	3.29%
1996	Jun - Oct	55.68	30.68	83.52	46.02	111.36	61.36	222.72	122.72	556.80	306.80	1,113.60	613.60	5,568.00	3,068.00	11,136.00	6,136.00	3.30%
1996	May	55.76	30.76	83.64	46.14	111.52	61.52	223.04	123.04	557.60	307.60	1,115.20	615.20	5,576.00	3,076.00	11,152.00	6,152.00	3.23%
1996	Jan - Apr	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.24%
1995	Dec	55.82	30.82	83.73	46.23	111.64	61.64	223.28	123.28	558.20	308.20	1,116.40	616.40	5,582.00	3,082.00	11,164.00	6,164.00	3.24%
1995	Nov	55.90	30.90	83.85	46.35	111.80	61.80	223.60	123.60	559.00	309.00	1,118.00	618.00	5,590.00	3,090.00	11,180.00	6,180.00	3.18%
1995	Jun - Oct	56.06	31.06	84.09	46.59	112.12	62.12	224.24	124.24	560.60	310.60	1,121.20	621.20	5,606.00	3,106.00	11,212.00	6,212.00	3.19%
1995	May	56.14	31.14	84.21	46.71	112.28	62.28	224.56	124.56	561.40	311.40	1,122.80	622.80	5,614.00	3,114.00	11,228.00	6,228.00	3.14%
1995	Apr	70.26	45.26	105.39	67.89	140.52	90.52	281.04	181.04	702.60	452.60	1,405.20	905.20	7,026.00	4,526.00	14,052.00	9,052.00	4.00%
1995	Mar	70.48	45.48	105.72	68.22	140.96	90.96	281.92	181.92	704.80	454.80	1,409.60	909.60	7,048.00	4,548.00	14,096.00	9,096.00	4.00%
1995	Feb	70.72	45.72	106.08	68.58	141.44	91.44	282.88	182.88	707.20	457.20	1,414.40	914.40	7,072.00	4,572.00	14,144.00	9,144.00	4.00%
1995	Jan	70.96	45.96	106.44	68.94	141.92	91.92	283.84	183.84	709.60	459.60	1,419.20	919.20	7,096.00	4,596.00	14,192.00	9,192.00	4.00%

SERIES EE

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1994	Dec	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	4.00%
1994	Nov	71.42	46.42	107.13	69.63	142.84	92.84	285.68	185.68	714.20	464.20	1,428.40	928.40	7,142.00	4,642.00	14,284.00	9,284.00	4.00%
1994	Oct	71.66	46.66	107.49	69.99	143.32	93.32	286.64	186.64	716.60	466.60	1,433.20	933.20	7,166.00	4,666.00	14,332.00	9,332.00	4.00%
1994	Sep	71.90	46.90	107.85	70.35	143.80	93.80	287.60	187.60	719.00	469.00	1,438.00	938.00	7,190.00	4,690.00	14,380.00	9,380.00	4.00%
1994	Aug	72.14	47.14	108.21	70.71	144.28	94.28	288.56	188.56	721.40	471.40	1,442.80	942.80	7,214.00	4,714.00	14,428.00	9,428.00	4.00%
1994	Jul	72.38	47.38	108.57	71.07	144.76	94.76	289.52	189.52	723.80	473.80	1,447.60	947.60	7,238.00	4,738.00	14,476.00	9,476.00	4.00%
1994	Jun	72.62	47.62	108.93	71.43	145.24	95.24	290.48	190.48	726.20	476.20	1,452.40	952.40	7,262.00	4,762.00	14,524.00	9,524.00	4.00%
1994	May	72.86	47.86	109.29	71.79	145.72	95.72	291.44	191.44	728.60	478.60	1,457.20	957.20	7,286.00	4,786.00	14,572.00	9,572.00	4.00%
1994	Apr	73.10	48.10	109.65	72.15	146.20	96.20	292.40	192.40	731.00	481.00	1,462.00	962.00	7,310.00	4,810.00	14,620.00	9,620.00	4.00%
1994	Mar	73.34	48.34	110.01	72.51	146.68	96.68	293.36	193.36	733.40	483.40	1,466.80	966.80	7,334.00	4,834.00	14,668.00	9,668.00	4.00%
1994	Feb	73.58	48.58	110.37	72.87	147.16	97.16	294.32	194.32	735.80	485.80	1,471.60	971.60	7,358.00	4,858.00	14,716.00	9,716.00	4.00%
1994	Jan	73.82	48.82	110.73	73.23	147.64	97.64	295.28	195.28	738.20	488.20	1,476.40	976.40	7,382.00	4,882.00	14,764.00	9,764.00	4.00%
1993	Dec	74.06	49.06	111.09	73.59	148.12	98.12	296.24	196.24	740.60	490.60	1,481.20	981.20	7,406.00	4,906.00	14,812.00	9,812.00	4.00%
1993	Nov	74.30	49.30	111.45	73.95	148.60	98.60	297.20	197.20	743.00	493.00	1,486.00	986.00	7,430.00	4,930.00	14,860.00	9,860.00	4.00%
1993	Oct	74.56	49.56	111.84	74.34	149.12	99.12	298.24	198.24	745.60	495.60	1,491.20	991.20	7,456.00	4,956.00	14,912.00	9,912.00	4.00%
1993	Sep	74.80	49.80	112.20	74.70	149.60	99.60	299.20	199.20	748.00	498.00	1,496.00	996.00	7,480.00	4,980.00	14,960.00	9,960.00	4.00%
1993	Aug	75.04	50.04	112.56	75.06	150.08	100.08	300.16	200.16	750.40	500.40	1,500.80	1,000.80	7,504.00	5,004.00	15,008.00	10,008.00	4.00%
1993	Jul	75.30	50.30	112.95	75.45	150.60	100.60	301.20	201.20	753.00	503.00	1,506.00	1,006.00	7,530.00	5,030.00	15,060.00	10,060.00	4.00%
1993	Jun	75.54	50.54	113.31	75.81	151.08	101.08	302.16	202.16	755.40	505.40	1,510.80	1,010.80	7,554.00	5,054.00	15,108.00	10,108.00	4.00%
1993	May	75.80	50.80	113.70	76.20	151.60	101.60	303.20	203.20	758.00	508.00	1,516.00	1,016.00	7,580.00	5,080.00	15,160.00	10,160.00	4.00%
1993	Apr	76.06	51.06	114.09	76.59	152.12	102.12	304.24	204.24	760.60	510.60	1,521.20	1,021.20	7,606.00	5,106.00	15,212.00	10,212.00	4.00%
1993	Mar	76.32	51.32	114.48	76.98	152.64	102.64	305.28	205.28	763.20	513.20	1,526.40	1,026.40	7,632.00	5,132.00	15,264.00	10,264.00	4.00%
1993	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%
1992	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%
1992	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%
1992	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%
1991	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%
1991	Jun - 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%
1991	Jan - May	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1990	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1989 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED MAY 1991 AND EARLIER HAVE REACHED FINAL MATURITY AND WILL EARN NO ADDITIONAL INTEREST.

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2020	Jan - Dec	Not eligible for payment																
2019	Dec	50.72	0.72	76.08	1.08	101.44	1.44	202.88	2.88	507.20	7.20	1,014.40	14.40	5,072.00	72.00			1.43%
2019	Nov	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.43%
2019	Oct	51.02	1.02	76.53	1.53	102.04	2.04	204.08	4.08	510.20	10.20	1,020.40	20.40	5,102.00	102.00			1.74%
2019	Sep	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.78%
2019	Aug	51.18	1.18	76.77	1.77	102.36	2.36	204.72	4.72	511.80	11.80	1,023.60	23.60	5,118.00	118.00			1.76%
2019	Jul	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			1.76%
2019	Jun	51.32	1.32	76.98	1.98	102.64	2.64	205.28	5.28	513.20	13.20	1,026.40	26.40	5,132.00	132.00			1.74%
2019	May	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			1.73%
2019	Apr	51.72	1.72	77.58	2.58	103.44	3.44	206.88	6.88	517.20	17.20	1,034.40	34.40	5,172.00	172.00			2.04%
2019	Mar	51.82	1.82	77.73	2.73	103.64	3.64	207.28	7.28	518.20	18.20	1,036.40	36.40	5,182.00	182.00			2.05%
2019	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			2.02%
2019	Jan	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			2.02%
2018	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			1.99%
2018	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			1.97%
2018	Oct	52.24	2.24	78.36	3.36	104.48	4.48	208.96	8.96	522.40	22.40	1,044.80	44.80	5,224.00	224.00			2.03%
2018	Sep	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			2.04%
2018	Aug	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			2.02%
2018	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			2.00%
2018	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			1.98%
2018	May	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.96%
2018	Apr	52.68	2.68	79.02	4.02	105.36	5.36	210.72	10.72	526.80	26.80	1,053.60	53.60	5,268.00	268.00			1.97%
2018	Mar	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.98%
2018	Feb	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			1.96%
2018	Jan	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.93%
2017	Dec	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.91%
2017	Nov	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.89%
2017	Oct	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.90%
2017	Sep	53.18	3.18	79.77	4.77	106.36	6.36	212.72	12.72	531.80	31.80	1,063.60	63.60	5,318.00	318.00			1.91%
2017	Aug	53.22	3.22	79.83	4.83	106.44	6.44	212.88	12.88	532.20	32.20	1,064.40	64.40	5,322.00	322.00			1.88%
2017	Jul	53.28	3.28	79.92	4.92	106.56	6.56	213.12	13.12	532.80	32.80	1,065.60	65.60	5,328.00	328.00			1.87%
2017	Jun	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.85%
2017	May	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			1.82%
2017	Apr	53.84	3.84	80.76	5.76	107.68	7.68	215.36	15.36	538.40	38.40	1,076.80	76.80	5,384.00	384.00			2.03%
2017	Mar	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			2.03%
2017	Feb	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			2.01%
2017	Jan	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.99%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2016	Dec	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.97%
2016	Nov	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			1.96%
2016	Oct	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.89%
2016	Sep	54.16	4.16	81.24	6.24	108.32	8.32	216.64	16.64	541.60	41.60	1,083.20	83.20	5,416.00	416.00			1.89%
2016	Aug	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.88%
2016	Jul	54.26	4.26	81.39	6.39	108.52	8.52	217.04	17.04	542.60	42.60	1,085.20	85.20	5,426.00	426.00			1.86%
2016	Jun	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.85%
2016	May	54.36	4.36	81.54	6.54	108.72	8.72	217.44	17.44	543.60	43.60	1,087.20	87.20	5,436.00	436.00			1.83%
2016	Apr	54.50	4.50	81.75	6.75	109.00	9.00	218.00	18.00	545.00	45.00	1,090.00	90.00	5,450.00	450.00			1.86%
2016	Mar	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00			1.86%
2016	Feb	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.85%
2016	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%
2015	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			1.89%
2015	Nov	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.88%
2015	Oct	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			1.67%
2015	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			1.66%
2015	Aug	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.65%
2015	Jul	54.62	4.62	81.93	6.93	109.24	9.24	218.48	18.48	546.20	46.20	1,092.40	92.40	5,462.00	462.00			1.64%
2015	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			1.63%
2015	May	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.63%
2015	Apr	54.86	4.86	82.29	7.29	109.72	9.72	219.44	19.44	548.60	48.60	1,097.20	97.20	5,486.00	486.00			1.64%
2015	Mar	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			1.63%
2015	Feb	54.96	4.96	82.44	7.44	109.92	9.92	219.84	19.84	549.60	49.60	1,099.20	99.20	5,496.00	496.00			1.63%
2015	Jan	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.62%
2014	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			1.61%
2014	Nov	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.62%
2014	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			1.75%
2014	Sep	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			1.75%
2014	Aug	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00			1.74%
2014	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			1.73%
2014	Jun	55.90	5.90	83.85	8.85	111.80	11.80	223.60	23.60	559.00	59.00	1,118.00	118.00	5,590.00	590.00			1.72%
2014	May	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.72%
2014	Apr	56.38	6.38	84.57	9.57	112.76	12.76	225.52	25.52	563.80	63.80	1,127.60	127.60	5,638.00	638.00			1.81%
2014	Mar	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.80%
2014	Feb	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.80%
2014	Jan	56.56	6.56	84.84	9.84	113.12	13.12	226.24	26.24	565.60	65.60	1,131.20	131.20	5,656.00	656.00			1.79%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Dec	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			1.78%
2013	Nov	56.70	6.70	85.05	10.05	113.40	13.40	226.80	26.80	567.00	67.00	1,134.00	134.00	5,670.00	670.00			1.78%
2013	Oct	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			1.60%
2013	Sep	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.59%
2013	Aug	56.16	6.16	84.24	9.24	112.32	12.32	224.64	24.64	561.60	61.60	1,123.20	123.20	5,616.00	616.00			1.59%
2013	Jul	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.58%
2013	Jun	56.26	6.26	84.39	9.39	112.52	12.52	225.04	25.04	562.60	62.60	1,125.20	125.20	5,626.00	626.00			1.58%
2013	May	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.58%
2013	Apr	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.60%
2013	Mar	56.54	6.54	84.81	9.81	113.08	13.08	226.16	26.16	565.40	65.40	1,130.80	130.80	5,654.00	654.00			1.59%
2013	Feb	56.60	6.60	84.90	9.90	113.20	13.20	226.40	26.40	566.00	66.00	1,132.00	132.00	5,660.00	660.00			1.59%
2013	Jan	56.64	6.64	84.96	9.96	113.28	13.28	226.56	26.56	566.40	66.40	1,132.80	132.80	5,664.00	664.00			1.58%
2012	Dec	56.70	6.70	85.05	10.05	113.40	13.40	226.80	26.80	567.00	67.00	1,134.00	134.00	5,670.00	670.00			1.58%
2012	Nov	56.78	6.78	85.17	10.17	113.56	13.56	227.12	27.12	567.80	67.80	1,135.60	135.60	5,678.00	678.00			1.58%
2012	Oct	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.65%
2012	Sep	57.22	7.22	85.83	10.83	114.44	14.44	228.88	28.88	572.20	72.20	1,144.40	144.40	5,722.00	722.00			1.64%
2012	Aug	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.63%
2012	Jul	57.32	7.32	85.98	10.98	114.64	14.64	229.28	29.28	573.20	73.20	1,146.40	146.40	5,732.00	732.00			1.63%
2012	Jun	57.36	7.36	86.04	11.04	114.72	14.72	229.44	29.44	573.60	73.60	1,147.20	147.20	5,736.00	736.00			1.62%
2012	May	57.44	7.44	86.16	11.16	114.88	14.88	229.76	29.76	574.40	74.40	1,148.80	148.80	5,744.00	744.00			1.62%
2012	Apr	58.04	8.04	87.06	12.06	116.08	16.08	232.16	32.16	580.40	80.40	1,160.80	160.80	5,804.00	804.00			1.73%
2012	Mar	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			1.72%
2012	Feb	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			1.71%
2012	Jan	58.20	8.20	87.30	12.30	116.40	16.40	232.80	32.80	582.00	82.00	1,164.00	164.00	5,820.00	820.00			1.71%
2011	Dec	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			1.70%
2011	Nov	58.32	8.32	87.48	12.48	116.64	16.64	233.28	33.28	583.20	83.20	1,166.40	166.40	5,832.00	832.00			1.70%
2011	Oct	59.38	9.38	89.07	14.07	118.76	18.76	237.52	37.52	593.80	93.80	1,187.60	187.60	5,938.00	938.00			1.88%
2011	Sep	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			1.88%
2011	Aug	59.48	9.48	89.22	14.22	118.96	18.96	237.92	37.92	594.80	94.80	1,189.60	189.60	5,948.00	948.00			1.87%
2011	Jul	59.54	9.54	89.31	14.31	119.08	19.08	238.16	38.16	595.40	95.40	1,190.80	190.80	5,954.00	954.00			1.86%
2011	Jun	59.60	9.60	89.40	14.40	119.20	19.20	238.40	38.40	596.00	96.00	1,192.00	192.00	5,960.00	960.00			1.86%
2011	May	59.68	9.68	89.52	14.52	119.36	19.36	238.72	38.72	596.80	96.80	1,193.60	193.60	5,968.00	968.00			1.86%
2011	Apr	59.58	9.58	89.37	14.37	119.16	19.16	238.32	38.32	595.80	95.80	1,191.60	191.60	5,958.00	958.00			1.82%
2011	Mar	59.64	9.64	89.46	14.46	119.28	19.28	238.56	38.56	596.40	96.40	1,192.80	192.80	5,964.00	964.00			1.82%
2011	Feb	59.68	9.68	89.52	14.52	119.36	19.36	238.72	38.72	596.80	96.80	1,193.60	193.60	5,968.00	968.00			1.81%
2011	Jan	59.74	9.74	89.61	14.61	119.48	19.48	238.96	38.96	597.40	97.40	1,194.80	194.80	5,974.00	974.00			1.80%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2010	Dec	59.80	9.80	89.70	14.70	119.60	19.60	239.20	39.20	598.00	98.00	1,196.00	196.00	5,980.00	980.00			1.80%
2010	Nov	59.88	9.88	89.82	14.82	119.76	19.76	239.52	39.52	598.80	98.80	1,197.60	197.60	5,988.00	988.00			1.80%
2010	Oct	61.22	11.22	91.83	16.83	122.44	22.44	244.88	44.88	612.20	112.20	1,224.40	224.40	6,122.00	1,122.00			2.00%
2010	Sep	61.30	11.30	91.95	16.95	122.60	22.60	245.20	45.20	613.00	113.00	1,226.00	226.00	6,130.00	1,130.00			2.00%
2010	Aug	61.36	11.36	92.04	17.04	122.72	22.72	245.44	45.44	613.60	113.60	1,227.20	227.20	6,136.00	1,136.00			1.99%
2010	Jul	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			1.98%
2010	Jun	61.48	11.48	92.22	17.22	122.96	22.96	245.92	45.92	614.80	114.80	1,229.60	229.60	6,148.00	1,148.00			1.98%
2010	May	61.58	11.58	92.37	17.37	123.16	23.16	246.32	46.32	615.80	115.80	1,231.60	231.60	6,158.00	1,158.00			1.98%
2010	Apr	62.80	12.80	94.20	19.20	125.60	25.60	251.20	51.20	628.00	128.00	1,256.00	256.00	6,280.00	1,280.00			2.15%
2010	Mar	62.88	12.88	94.32	19.32	125.76	25.76	251.52	51.52	628.80	128.80	1,257.60	257.60	6,288.00	1,288.00			2.14%
2010	Feb	62.94	12.94	94.41	19.41	125.88	25.88	251.76	51.76	629.40	129.40	1,258.80	258.80	6,294.00	1,294.00			2.14%
2010	Jan	63.02	13.02	94.53	19.53	126.04	26.04	252.08	52.08	630.20	130.20	1,260.40	260.40	6,302.00	1,302.00			2.13%
2009	Dec	63.08	13.08	94.62	19.62	126.16	26.16	252.32	52.32	630.80	130.80	1,261.60	261.60	6,308.00	1,308.00			2.12%
2009	Nov	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			2.12%
2009	Oct	61.62	11.62	92.43	17.43	123.24	23.24	246.48	46.48	616.20	116.20	1,232.40	232.40	6,162.00	1,162.00			1.88%
2009	Sep	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			1.87%
2009	Aug	61.74	11.74	92.61	17.61	123.48	23.48	246.96	46.96	617.40	117.40	1,234.80	234.80	6,174.00	1,174.00			1.87%
2009	Jul	61.80	11.80	92.70	17.70	123.60	23.60	247.20	47.20	618.00	118.00	1,236.00	236.00	6,180.00	1,180.00			1.86%
2009	Jun	61.86	11.86	92.79	17.79	123.72	23.72	247.44	47.44	618.60	118.60	1,237.20	237.20	6,186.00	1,186.00			1.86%
2009	May	61.96	11.96	92.94	17.94	123.92	23.92	247.84	47.84	619.60	119.60	1,239.20	239.20	6,196.00	1,196.00			1.86%
2009	Apr	67.30	17.30	100.95	25.95	134.60	34.60	269.20	69.20	673.00	173.00	1,346.00	346.00	6,730.00	1,730.00			2.56%
2009	Mar	67.40	17.40	101.10	26.10	134.80	34.80	269.60	69.60	674.00	174.00	1,348.00	348.00	6,740.00	1,740.00			2.56%
2009	Feb	67.50	17.50	101.25	26.25	135.00	35.00	270.00	70.00	675.00	175.00	1,350.00	350.00	6,750.00	1,750.00			2.55%
2009	Jan	67.60	17.60	101.40	26.40	135.20	35.20	270.40	70.40	676.00	176.00	1,352.00	352.00	6,760.00	1,760.00			2.55%
2008	Dec	67.70	17.70	101.55	26.55	135.40	35.40	270.80	70.80	677.00	177.00	1,354.00	354.00	6,770.00	1,770.00			2.54%
2008	Nov	67.84	17.84	101.76	26.76	135.68	35.68	271.36	71.36	678.40	178.40	1,356.80	356.80	6,784.00	1,784.00			2.54%
2008	Oct	64.02	14.02	96.03	21.03	128.04	28.04	256.08	56.08	640.20	140.20	1,280.40	280.40	6,402.00	1,402.00			2.04%
2008	Sep	64.06	14.06	96.09	21.09	128.12	28.12	256.24	56.24	640.60	140.60	1,281.20	281.20	6,406.00	1,406.00			2.03%
2008	Aug	64.12	14.12	96.18	21.18	128.24	28.24	256.48	56.48	641.20	141.20	1,282.40	282.40	6,412.00	1,412.00			2.03%
2008	Jul	64.18	14.18	96.27	21.27	128.36	28.36	256.72	56.72	641.80	141.80	1,283.60	283.60	6,418.00	1,418.00			2.02%
2008	Jun	64.24	14.24	96.36	21.36	128.48	28.48	256.96	56.96	642.40	142.40	1,284.80	284.80	6,424.00	1,424.00			2.01%
2008	May	64.32	14.32	96.48	21.48	128.64	28.64	257.28	57.28	643.20	143.20	1,286.40	286.40	6,432.00	1,432.00			2.01%
2008	Apr	74.68	24.68	112.02	37.02	149.36	49.36	298.72	98.72	746.80	246.80	1,493.60	493.60	7,468.00	2,468.00			3.19%
2008	Mar	74.82	24.82	112.23	37.23	149.64	49.64	299.28	99.28	748.20	248.20	1,496.40	496.40	7,482.00	2,482.00			3.19%
2008	Feb	74.96	24.96	112.44	37.44	149.92	49.92	299.84	99.84	749.60	249.60	1,499.20	499.20	7,496.00	2,496.00			3.18%
2008	Jan	75.10	25.10	112.65	37.65	150.20	50.20	300.40	100.40	751.00	251.00	1,502.00	502.00	7,510.00	2,510.00	15,020.00	5,020.00	3.17%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2007	Dec	75.24	25.24	112.86	37.86	150.48	50.48	300.96	100.96	752.40	252.40	1,504.80	504.80	7,524.00	2,524.00	15,048.00	5,048.00	3.17%
2007	Nov	75.42	25.42	113.13	38.13	150.84	50.84	301.68	101.68	754.20	254.20	1,508.40	508.40	7,542.00	2,542.00	15,084.00	5,084.00	3.17%
2007	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	3.30%
2007	Sep	77.10	27.10	115.65	40.65	154.20	54.20	308.40	108.40	771.00	271.00	1,542.00	542.00	7,710.00	2,710.00	15,420.00	5,420.00	3.30%
2007	Aug	77.24	27.24	115.86	40.86	154.48	54.48	308.96	108.96	772.40	272.40	1,544.80	544.80	7,724.00	2,724.00	15,448.00	5,448.00	3.29%
2007	Jul	77.40	27.40	116.10	41.10	154.80	54.80	309.60	109.60	774.00	274.00	1,548.00	548.00	7,740.00	2,740.00	15,480.00	5,480.00	3.28%
2007	Jun	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.28%
2007	May	77.74	27.74	116.61	41.61	155.48	55.48	310.96	110.96	777.40	277.40	1,554.80	554.80	7,774.00	2,774.00	15,548.00	5,548.00	3.28%
2007	Apr	79.74	29.74	119.61	44.61	159.48	59.48	318.96	118.96	797.40	297.40	1,594.80	594.80	7,974.00	2,974.00	15,948.00	5,948.00	3.44%
2007	Mar	79.90	29.90	119.85	44.85	159.80	59.80	319.60	119.60	799.00	299.00	1,598.00	598.00	7,990.00	2,990.00	15,980.00	5,980.00	3.44%
2007	Feb	80.08	30.08	120.12	45.12	160.16	60.16	320.32	120.32	800.80	300.80	1,601.60	601.60	8,008.00	3,008.00	16,016.00	6,016.00	3.43%
2007	Jan	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.43%
2006	Dec	80.40	30.40	120.60	45.60	160.80	60.80	321.60	121.60	804.00	304.00	1,608.00	608.00	8,040.00	3,040.00	16,080.00	6,080.00	3.42%
2006	Nov	80.60	30.60	120.90	45.90	161.20	61.20	322.40	122.40	806.00	306.00	1,612.00	612.00	8,060.00	3,060.00	16,120.00	6,120.00	3.42%
2006	Oct	80.56	30.56	120.84	45.84	161.12	61.12	322.24	122.24	805.60	305.60	1,611.20	611.20	8,056.00	3,056.00	16,112.00	6,112.00	3.40%
2006	Sep	80.74	30.74	121.11	46.11	161.48	61.48	322.96	122.96	807.40	307.40	1,614.80	614.80	8,074.00	3,074.00	16,148.00	6,148.00	3.39%
2006	Aug	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	3.39%
2006	Jul	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.38%
2006	Jun	81.24	31.24	121.86	46.86	162.48	62.48	324.96	124.96	812.40	312.40	1,624.80	624.80	8,124.00	3,124.00	16,248.00	6,248.00	3.38%
2006	May	81.44	31.44	122.16	47.16	162.88	62.88	325.76	125.76	814.40	314.40	1,628.80	628.80	8,144.00	3,144.00	16,288.00	6,288.00	3.37%
2006	Apr	79.10	29.10	118.65	43.65	158.20	58.20	316.40	116.40	791.00	291.00	1,582.00	582.00	7,910.00	2,910.00	15,820.00	5,820.00	3.15%
2006	Mar	79.22	29.22	118.83	43.83	158.44	58.44	316.88	116.88	792.20	292.20	1,584.40	584.40	7,922.00	2,922.00	15,844.00	5,844.00	3.14%
2006	Feb	79.36	29.36	119.04	44.04	158.72	58.72	317.44	117.44	793.60	293.60	1,587.20	587.20	7,936.00	2,936.00	15,872.00	5,872.00	3.14%
2006	Jan	79.50	29.50	119.25	44.25	159.00	59.00	318.00	118.00	795.00	295.00	1,590.00	590.00	7,950.00	2,950.00	15,900.00	5,900.00	3.13%
2005	Dec	79.64	29.64	119.46	44.46	159.28	59.28	318.56	118.56	796.40	296.40	1,592.80	592.80	7,964.00	2,964.00	15,928.00	5,928.00	3.13%
2005	Nov	79.82	29.82	119.73	44.73	159.64	59.64	319.28	119.28	798.20	298.20	1,596.40	596.40	7,982.00	2,982.00	15,964.00	5,964.00	3.13%
2005	Oct	83.24	33.24	124.86	49.86	166.48	66.48	332.96	132.96	832.40	332.40	1,664.80	664.80	8,324.00	3,324.00	16,648.00	6,648.00	3.39%
2005	Sep	83.38	33.38	125.07	50.07	166.76	66.76	333.52	133.52	833.80	333.80	1,667.60	667.60	8,338.00	3,338.00	16,676.00	6,676.00	3.38%
2005	Aug	83.54	33.54	125.31	50.31	167.08	67.08	334.16	134.16	835.40	335.40	1,670.80	670.80	8,354.00	3,354.00	16,708.00	6,708.00	3.38%
2005	Jul	83.70	33.70	125.55	50.55	167.40	67.40	334.80	134.80	837.00	337.00	1,674.00	674.00	8,370.00	3,370.00	16,740.00	6,740.00	3.37%
2005	Jun	83.86	33.86	125.79	50.79	167.72	67.72	335.44	135.44	838.60	338.60	1,677.20	677.20	8,386.00	3,386.00	16,772.00	6,772.00	3.36%
2005	May	84.06	34.06	126.09	51.09	168.12	68.12	336.24	136.24	840.60	340.60	1,681.20	681.20	8,406.00	3,406.00	16,812.00	6,812.00	3.36%
2005	Apr	82.36	32.36	123.54	48.54	164.72	64.72	329.44	129.44	823.60	323.60	1,647.20	647.20	8,236.00	3,236.00	16,472.00	6,472.00	3.21%
2005	Mar	82.50	32.50	123.75	48.75	165.00	65.00	330.00	130.00	825.00	325.00	1,650.00	650.00	8,250.00	3,250.00	16,500.00	6,500.00	3.20%
2005	Feb	82.64	32.64	123.96	48.96	165.28	65.28	330.56	130.56	826.40	326.40	1,652.80	652.80	8,264.00	3,264.00	16,528.00	6,528.00	3.20%
2005	Jan	82.78	32.78	124.17	49.17	165.56	65.56	331.12	131.12	827.80	327.80	1,655.60	655.60	8,278.00	3,278.00	16,556.00	6,556.00	3.19%

SERIES I

DECEMBER 2020

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2004	Dec	82.92	32.92	124.38	49.38	165.84	65.84	331.68	131.68	829.20	329.20	1,658.40	658.40	8,292.00	3,292.00	16,584.00	6,584.00	3.19%
2004	Nov	83.10	33.10	124.65	49.65	166.20	66.20	332.40	132.40	831.00	331.00	1,662.00	662.00	8,310.00	3,310.00	16,620.00	6,620.00	3.18%
2004	Oct	83.86	33.86	125.79	50.79	167.72	67.72	335.44	135.44	838.60	338.60	1,677.20	677.20	8,386.00	3,386.00	16,772.00	6,772.00	3.22%
2004	Sep	84.02	34.02	126.03	51.03	168.04	68.04	336.08	136.08	840.20	340.20	1,680.40	680.40	8,402.00	3,402.00	16,804.00	6,804.00	3.22%
2004	Aug	84.16	34.16	126.24	51.24	168.32	68.32	336.64	136.64	841.60	341.60	1,683.20	683.20	8,416.00	3,416.00	16,832.00	6,832.00	3.21%
2004	Jul	84.30	34.30	126.45	51.45	168.60	68.60	337.20	137.20	843.00	343.00	1,686.00	686.00	8,430.00	3,430.00	16,860.00	6,860.00	3.21%
2004	Jun	84.44	34.44	126.66	51.66	168.88	68.88	337.76	137.76	844.40	344.40	1,688.80	688.80	8,444.00	3,444.00	16,888.00	6,888.00	3.20%
2004	May	84.62	34.62	126.93	51.93	169.24	69.24	338.48	138.48	846.20	346.20	1,692.40	692.40	8,462.00	3,462.00	16,924.00	6,924.00	3.20%
2004	Apr	85.96	35.96	128.94	53.94	171.92	71.92	343.84	143.84	859.60	359.60	1,719.20	719.20	8,596.00	3,596.00	17,192.00	7,192.00	3.28%
2004	Mar	86.12	36.12	129.18	54.18	172.24	72.24	344.48	144.48	861.20	361.20	1,722.40	722.40	8,612.00	3,612.00	17,224.00	7,224.00	3.27%
2004	Feb	86.28	36.28	129.42	54.42	172.56	72.56	345.12	145.12	862.80	362.80	1,725.60	725.60	8,628.00	3,628.00	17,256.00	7,256.00	3.27%
2004	Jan	86.44	36.44	129.66	54.66	172.88	72.88	345.76	145.76	864.40	364.40	1,728.80	728.80	8,644.00	3,644.00	17,288.00	7,288.00	3.26%
2003	Dec	86.58	36.58	129.87	54.87	173.16	73.16	346.32	146.32	865.80	365.80	1,731.60	731.60	8,658.00	3,658.00	17,316.00	7,316.00	3.26%
2003	Nov	86.78	36.78	130.17	55.17	173.56	73.56	347.12	147.12	867.80	367.80	1,735.60	735.60	8,678.00	3,678.00	17,356.00	7,356.00	3.25%
2003	Oct	88.08	38.08	132.12	57.12	176.16	76.16	352.32	152.32	880.80	380.80	1,761.60	761.60	8,808.00	3,808.00	17,616.00	7,616.00	3.33%
2003	Sep	88.24	38.24	132.36	57.36	176.48	76.48	352.96	152.96	882.40	382.40	1,764.80	764.80	8,824.00	3,824.00	17,648.00	7,648.00	3.32%
2003	Aug	88.40	38.40	132.60	57.60	176.80	76.80	353.60	153.60	884.00	384.00	1,768.00	768.00	8,840.00	3,840.00	17,680.00	7,680.00	3.31%
2003	Jul	88.56	38.56	132.84	57.84	177.12	77.12	354.24	154.24	885.60	385.60	1,771.20	771.20	8,856.00	3,856.00	17,712.00	7,712.00	3.31%
2003	Jun	88.72	38.72	133.08	58.08	177.44	77.44	354.88	154.88	887.20	387.20	1,774.40	774.40	8,872.00	3,872.00	17,744.00	7,744.00	3.30%
2003	May	88.92	38.92	133.38	58.38	177.84	77.84	355.68	155.68	889.20	389.20	1,778.40	778.40	8,892.00	3,892.00	17,784.00	7,784.00	3.30%
2003	Apr	97.28	47.28	145.92	70.92	194.56	94.56	389.12	189.12	972.80	472.80	1,945.60	945.60	9,728.00	4,728.00	19,456.00	9,456.00	3.80%
2003	Mar	97.50	47.50	146.25	71.25	195.00	95.00	390.00	190.00	975.00	475.00	1,950.00	950.00	9,750.00	4,750.00	19,500.00	9,500.00	3.80%
2003	Feb	97.72	47.72	146.58	71.58	195.44	95.44	390.88	190.88	977.20	477.20	1,954.40	954.40	9,772.00	4,772.00	19,544.00	9,544.00	3.79%
2003	Jan	97.94	47.94	146.91	71.91	195.88	95.88	391.76	191.76	979.40	479.40	1,958.80	958.80	9,794.00	4,794.00	19,588.00	9,588.00	3.79%
2002	Dec	98.16	48.16	147.24	72.24	196.32	96.32	392.64	192.64	981.60	481.60	1,963.20	963.20	9,816.00	4,816.00	19,632.00	9,632.00	3.78%
2002	Nov	98.42	48.42	147.63	72.63	196.84	96.84	393.68	193.68	984.20	484.20	1,968.40	968.40	9,842.00	4,842.00	19,684.00	9,684.00	3.78%
2002	Oct	105.46	55.46	158.19	83.19	210.92	110.92	421.84	221.84	1,054.60	554.60	2,109.20	1,109.20	10,546.00	5,546.00	21,092.00	11,092.00	4.15%
2002	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	4.15%
2002	Aug	106.00	56.00	159.00	84.00	212.00	112.00	424.00	224.00	1,060.00	560.00	2,120.00	1,120.00	10,600.00	5,600.00	21,200.00	11,200.00	4.14%
2002	Jul	106.26	56.26	159.39	84.39	212.52	112.52	425.04	225.04	1,062.60	562.60	2,125.20	1,125.20	10,626.00	5,626.00	21,252.00	11,252.00	4.14%
2002	Jun	106.54	56.54	159.81	84.81	213.08	113.08	426.16	226.16	1,065.40	565.40	2,130.80	1,130.80	10,654.00	5,654.00	21,308.00	11,308.00	4.13%
2002	May	106.86	56.86	160.29	85.29	213.72	113.72	427.44	227.44	1,068.60	568.60	2,137.20	1,137.20	10,686.00	5,686.00	21,372.00	11,372.00	4.13%
2002	Apr	107.78	57.78	161.67	86.67	215.56	115.56	431.12	231.12	1,077.80	577.80	2,155.60	1,155.60	10,778.00	5,778.00	21,556.00	11,556.00	4.16%
2002	Mar	108.06	58.06	162.09	87.09	216.12	116.12	432.24	232.24	1,080.60	580.60	2,161.20	1,161.20	10,806.00	5,806.00	21,612.00	11,612.00	4.15%
2002	Feb	108.34	58.34	162.51	87.51	216.68	116.68	433.36	233.36	1,083.40	583.40	2,166.80	1,166.80	10,834.00	5,834.00	21,668.00	11,668.00	4.15%
2002	Jan	108.62	58.62	162.93	87.93	217.24	117.24	434.48	234.48	1,086.20	586.20	2,172.40	1,172.40	10,862.00	5,862.00	21,724.00	11,724.00	4.14%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2001	Dec	108.88	58.88	163.32	88.32	217.76	117.76	435.52	235.52	1,088.80	588.80	2,177.60	1,177.60	10,888.00	5,888.00	21,776.00	11,776.00	4.14%
2001	Nov	109.22	59.22	163.83	88.83	218.44	118.44	436.88	236.88	1,092.20	592.20	2,184.40	1,184.40	10,922.00	5,922.00	21,844.00	11,844.00	4.14%
2001	Oct	132.78	82.78	199.17	124.17	265.56	165.56	531.12	331.12	1,327.80	827.80	2,655.60	1,655.60	13,278.00	8,278.00	26,556.00	16,556.00	5.16%
2001	Sep	133.22	83.22	199.83	124.83	266.44	166.44	532.88	332.88	1,332.20	832.20	2,664.40	1,664.40	13,322.00	8,322.00	26,644.00	16,644.00	5.16%
2001	Aug	133.66	83.66	200.49	125.49	267.32	167.32	534.64	334.64	1,336.60	836.60	2,673.20	1,673.20	13,366.00	8,366.00	26,732.00	16,732.00	5.15%
2001	Jul	134.12	84.12	201.18	126.18	268.24	168.24	536.48	336.48	1,341.20	841.20	2,682.40	1,682.40	13,412.00	8,412.00	26,824.00	16,824.00	5.15%
2001	Jun	134.58	84.58	201.87	126.87	269.16	169.16	538.32	338.32	1,345.80	845.80	2,691.60	1,691.60	13,458.00	8,458.00	26,916.00	16,916.00	5.14%
2001	May	135.10	85.10	202.65	127.65	270.20	170.20	540.40	340.40	1,351.00	851.00	2,702.00	1,702.00	13,510.00	8,510.00	27,020.00	17,020.00	5.14%
2001	Apr	147.56	97.56	221.34	146.34	295.12	195.12	590.24	390.24	1,475.60	975.60	2,951.20	1,951.20	14,756.00	9,756.00	29,512.00	19,512.00	5.58%
2001	Mar	148.12	98.12	222.18	147.18	296.24	196.24	592.48	392.48	1,481.20	981.20	2,962.40	1,962.40	14,812.00	9,812.00	29,624.00	19,624.00	5.58%
2001	Feb	148.66	98.66	222.99	147.99	297.32	197.32	594.64	394.64	1,486.60	986.60	2,973.20	1,973.20	14,866.00	9,866.00	29,732.00	19,732.00	5.57%
2001	Jan	149.20	99.20	223.80	148.80	298.40	198.40	596.80	396.80	1,492.00	992.00	2,984.00	1,984.00	14,920.00	9,920.00	29,840.00	19,840.00	5.57%
2000	Dec	149.76	99.76	224.64	149.64	299.52	199.52	599.04	399.04	1,497.60	997.60	2,995.20	1,995.20	14,976.00	9,976.00	29,952.00	19,952.00	5.56%
2000	Nov	150.40	100.40	225.60	150.60	300.80	200.80	601.60	401.60	1,504.00	1,004.00	3,008.00	2,008.00	15,040.00	10,040.00	30,080.00	20,080.00	5.56%
2000	Oct	158.98	108.98	238.47	163.47	317.96	217.96	635.92	435.92	1,589.80	1,089.80	3,179.60	2,179.60	15,898.00	10,898.00	31,796.00	21,796.00	5.82%
2000	Sep	159.60	109.60	239.40	164.40	319.20	219.20	638.40	438.40	1,596.00	1,096.00	3,192.00	2,192.00	15,960.00	10,960.00	31,920.00	21,920.00	5.81%
2000	Aug	160.22	110.22	240.33	165.33	320.44	220.44	640.88	440.88	1,602.20	1,102.20	3,204.40	2,204.40	16,022.00	11,022.00	32,044.00	22,044.00	5.81%
2000	Jul	160.84	110.84	241.26	166.26	321.68	221.68	643.36	443.36	1,608.40	1,108.40	3,216.80	2,216.80	16,084.00	11,084.00	32,168.00	22,168.00	5.81%
2000	Jun	161.46	111.46	242.19	167.19	322.92	222.92	645.84	445.84	1,614.60	1,114.60	3,229.20	2,229.20	16,146.00	11,146.00	32,292.00	22,292.00	5.80%
2000	May	162.16	112.16	243.24	168.24	324.32	224.32	648.64	448.64	1,621.60	1,121.60	3,243.20	2,243.20	16,216.00	11,216.00	32,432.00	22,432.00	5.80%
2000	Apr	158.22	108.22	237.33	162.33	316.44	216.44	632.88	432.88	1,582.20	1,082.20	3,164.40	2,164.40	15,822.00	10,822.00	31,644.00	21,644.00	5.65%
2000	Mar	158.80	108.80	238.20	163.20	317.60	217.60	635.20	435.20	1,588.00	1,088.00	3,176.00	2,176.00	15,880.00	10,880.00	31,760.00	21,760.00	5.65%
2000	Feb	159.40	109.40	239.10	164.10	318.80	218.80	637.60	437.60	1,594.00	1,094.00	3,188.00	2,188.00	15,940.00	10,940.00	31,880.00	21,880.00	5.64%
2000	Jan	159.98	109.98	239.97	164.97	319.96	219.96	639.92	439.92	1,599.80	1,099.80	3,199.60	2,199.60	15,998.00	10,998.00	31,996.00	21,996.00	5.64%
1999	Dec	160.58	110.58	240.87	165.87	321.16	221.16	642.32	442.32	1,605.80	1,105.80	3,211.60	2,211.60	16,058.00	11,058.00	32,116.00	22,116.00	5.63%
1999	Nov	161.26	111.26	241.89	166.89	322.52	222.52	645.04	445.04	1,612.60	1,112.60	3,225.20	2,225.20	16,126.00	11,126.00	32,252.00	22,252.00	5.63%
1999	Oct	159.16	109.16	238.74	163.74	318.32	218.32	636.64	436.64	1,591.60	1,091.60	3,183.20	2,183.20	15,916.00	10,916.00	31,832.00	21,832.00	5.55%
1999	Sep	159.74	109.74	239.61	164.61	319.48	219.48	638.96	438.96	1,597.40	1,097.40	3,194.80	2,194.80	15,974.00	10,974.00	31,948.00	21,948.00	5.54%
1999	Aug	160.32	110.32	240.48	165.48	320.64	220.64	641.28	441.28	1,603.20	1,103.20	3,206.40	2,206.40	16,032.00	11,032.00	32,064.00	22,064.00	5.54%
1999	Jul	160.90	110.90	241.35	166.35	321.80	221.80	643.60	443.60	1,609.00	1,109.00	3,218.00	2,218.00	16,090.00	11,090.00	32,180.00	22,180.00	5.53%
1999	Jun	161.48	111.48	242.22	167.22	322.96	222.96	645.92	445.92	1,614.80	1,114.80	3,229.60	2,229.60	16,148.00	11,148.00	32,296.00	22,296.00	5.53%
1999	May	162.14	112.14	243.21	168.21	324.28	224.28	648.56	448.56	1,621.40	1,121.40	3,242.80	2,242.80	16,214.00	11,214.00	32,428.00	22,428.00	5.53%
1999	Apr	163.26	113.26	244.89	169.89	326.52	226.52			1,632.60	1,132.60	3,265.20	2,265.20	16,326.00	11,326.00			5.54%
1999	Mar	163.84	113.84	245.76	170.76	327.68	227.68			1,638.40	1,138.40	3,276.80	2,276.80	16,384.00	11,384.00			5.53%
1999	Feb	164.44	114.44	246.66	171.66	328.88	228.88			1,644.40	1,144.40	3,288.80	2,288.80	16,444.00	11,444.00			5.53%
1999	Jan	165.04	115.04	247.56	172.56	330.08	230.08			1,650.40	1,150.40	3,300.80	2,300.80	16,504.00	11,504.00			5.52%

SERIES I

DECEMBER 2020

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1998	Dec	165.62	115.62	248.43	173.43	331.24	231.24			1,656.20	1,156.20	3,312.40	2,312.40	16,562.00	11,562.00			5.52%
1998	Nov	166.30	116.30	249.45	174.45	332.60	232.60			1,663.00	1,163.00	3,326.00	2,326.00	16,630.00	11,630.00			5.52%
1998	Oct	170.28	120.28	255.42	180.42	340.56	240.56			1,702.80	1,202.80	3,405.60	2,405.60	17,028.00	12,028.00			5.61%
1998	Sep	170.90	120.90	256.35	181.35	341.80	241.80			1,709.00	1,209.00	3,418.00	2,418.00	17,090.00	12,090.00			5.60%

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
2021	Jan	Not eligible for payment																
2020	Feb - Dec	Not eligible for payment																
2020	Jan	50.72	0.72	76.08	1.08	101.44	1.44	202.88	2.88	507.20	7.20	1,014.40	14.40	5,072.00	72.00			1.43%
2019	Dec	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.43%
2019	Nov	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%
2019	Oct	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.78%
2019	Sep	51.18	1.18	76.77	1.77	102.36	2.36	204.72	4.72	511.80	11.80	1,023.60	23.60	5,118.00	118.00			1.76%
2019	Aug	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			1.76%
2019	Jul	51.32	1.32	76.98	1.98	102.64	2.64	205.28	5.28	513.20	13.20	1,026.40	26.40	5,132.00	132.00			1.74%
2019	Jun	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			1.73%
2019	May	51.46	1.46	77.19	2.19	102.92	2.92	205.84	5.84	514.60	14.60	1,029.20	29.20	5,146.00	146.00			1.73%
2019	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			2.05%
2019	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			2.02%
2019	Feb	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			2.02%
2019	Jan	52.02	2.02	78.03	3.03	104.04	4.04	208.08	8.08	520.20	20.20	1,040.40	40.40	5,202.00	202.00			1.99%
2018	Dec	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			1.97%
2018	Nov	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.96%
2018	Oct	52.34	2.34	78.51	3.51	104.68	4.68	209.36	9.36	523.40	23.40	1,046.80	46.80	5,234.00	234.00			2.04%
2018	Sep	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			2.02%
2018	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			2.00%
2018	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			1.98%
2018	Jun	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.96%
2018	May	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.94%
2018	Apr	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.98%
2018	Mar	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			1.96%
2018	Feb	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.93%
2018	Jan	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.91%

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
2017	Dec	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.89%
2017	Nov	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00			1.87%
2017	Oct	53.18	3.18	79.77	4.77	106.36	6.36	212.72	12.72	531.80	31.80	1,063.60	63.60	5,318.00	318.00			1.91%
2017	Sep	53.22	3.22	79.83	4.83	106.44	6.44	212.88	12.88	532.20	32.20	1,064.40	64.40	5,322.00	322.00			1.88%
2017	Aug	53.28	3.28	79.92	4.92	106.56	6.56	213.12	13.12	532.80	32.80	1,065.60	65.60	5,328.00	328.00			1.87%
2017	Jul	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.85%
2017	Jun	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			1.82%
2017	May	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.81%
2017	Apr	53.94	3.94	80.91	5.91	107.88	7.88	215.76	15.76	539.40	39.40	1,078.80	78.80	5,394.00	394.00			2.03%
2017	Mar	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			2.01%
2017	Feb	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.99%
2017	Jan	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.97%
2016	Dec	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			1.96%
2016	Nov	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			1.94%
2016	Oct	54.16	4.16	81.24	6.24	108.32	8.32	216.64	16.64	541.60	41.60	1,083.20	83.20	5,416.00	416.00			1.89%
2016	Sep	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.88%
2016	Aug	54.26	4.26	81.39	6.39	108.52	8.52	217.04	17.04	542.60	42.60	1,085.20	85.20	5,426.00	426.00			1.86%
2016	Jul	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.85%
2016	Jun	54.36	4.36	81.54	6.54	108.72	8.72	217.44	17.44	543.60	43.60	1,087.20	87.20	5,436.00	436.00			1.83%
2016	May	54.42	4.42	81.63	6.63	108.84	8.84	217.68	17.68	544.20	44.20	1,088.40	88.40	5,442.00	442.00			1.82%
2016	Apr	54.60	4.60	81.90	6.90	109.20	9.20	218.40	18.40	546.00	46.00	1,092.00	92.00	5,460.00	460.00			1.86%
2016	Mar	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.85%
2016	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%
2016	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			1.89%
2015	Dec	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.88%
2015	Nov	55.08	5.08	82.62	7.62	110.16	10.16	220.32	20.32	550.80	50.80	1,101.60	101.60	5,508.00	508.00			1.88%
2015	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			1.66%
2015	Sep	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.65%
2015	Aug	54.62	4.62	81.93	6.93	109.24	9.24	218.48	18.48	546.20	46.20	1,092.40	92.40	5,462.00	462.00			1.64%
2015	Jul	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.63%
2015	Jun	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.63%
2015	May	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			1.63%
2015	Apr	54.90	4.90	82.35	7.35	109.80	9.80	219.60	19.60	549.00	49.00	1,098.00	98.00	5,490.00	490.00			1.63%
2015	Mar	54.96	4.96	82.44	7.44	109.92	9.92	219.84	19.84	549.60	49.60	1,099.20	99.20	5,496.00	496.00			1.63%
2015	Feb	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.62%
2015	Jan	55.06	5.06	82.59	7.59	110.12	10.12	220.24	20.24	550.60	50.60	1,101.20	101.20	5,506.00	506.00			1.61%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Dec	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.62%
2014	Nov	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			1.62%
2014	Oct	55.74	5.74	83.61	8.61	111.48	11.48	222.96	22.96	557.40	57.40	1,114.80	114.80	5,574.00	574.00			1.75%
2014	Sep	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00			1.74%
2014	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			1.73%
2014	Jul	55.90	5.90	83.85	8.85	111.80	11.80	223.60	23.60	559.00	59.00	1,118.00	118.00	5,590.00	590.00			1.72%
2014	Jun	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.72%
2014	May	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			1.72%
2014	Apr	56.44	6.44	84.66	9.66	112.88	12.88	225.76	25.76	564.40	64.40	1,128.80	128.80	5,644.00	644.00			1.80%
2014	Mar	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.80%
2014	Feb	56.56	6.56	84.84	9.84	113.12	13.12	226.24	26.24	565.60	65.60	1,131.20	131.20	5,656.00	656.00			1.79%
2014	Jan	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			1.78%
2013	Dec	56.70	6.70	85.05	10.05	113.40	13.40	226.80	26.80	567.00	67.00	1,134.00	134.00	5,670.00	670.00			1.78%
2013	Nov	56.80	6.80	85.20	10.20	113.60	13.60	227.20	27.20	568.00	68.00	1,136.00	136.00	5,680.00	680.00			1.79%
2013	Oct	56.10	6.10	84.15	9.15	112.20	12.20	224.40	24.40	561.00	61.00	1,122.00	122.00	5,610.00	610.00			1.59%
2013	Sep	56.16	6.16	84.24	9.24	112.32	12.32	224.64	24.64	561.60	61.60	1,123.20	123.20	5,616.00	616.00			1.59%
2013	Aug	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.58%
2013	Jul	56.26	6.26	84.39	9.39	112.52	12.52	225.04	25.04	562.60	62.60	1,125.20	125.20	5,626.00	626.00			1.58%
2013	Jun	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.58%
2013	May	56.42	6.42	84.63	9.63	112.84	12.84	225.68	25.68	564.20	64.20	1,128.40	128.40	5,642.00	642.00			1.58%
2013	Apr	56.54	6.54	84.81	9.81	113.08	13.08	226.16	26.16	565.40	65.40	1,130.80	130.80	5,654.00	654.00			1.59%
2013	Mar	56.60	6.60	84.90	9.90	113.20	13.20	226.40	26.40	566.00	66.00	1,132.00	132.00	5,660.00	660.00			1.59%
2013	Feb	56.64	6.64	84.96	9.96	113.28	13.28	226.56	26.56	566.40	66.40	1,132.80	132.80	5,664.00	664.00			1.58%
2013	Jan	56.70	6.70	85.05	10.05	113.40	13.40	226.80	26.80	567.00	67.00	1,134.00	134.00	5,670.00	670.00			1.58%
2012	Dec	56.78	6.78	85.17	10.17	113.56	13.56	227.12	27.12	567.80	67.80	1,135.60	135.60	5,678.00	678.00			1.58%
2012	Nov	56.86	6.86	85.29	10.29	113.72	13.72	227.44	27.44	568.60	68.60	1,137.20	137.20	5,686.00	686.00			1.58%
2012	Oct	57.22	7.22	85.83	10.83	114.44	14.44	228.88	28.88	572.20	72.20	1,144.40	144.40	5,722.00	722.00			1.64%
2012	Sep	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.63%
2012	Aug	57.32	7.32	85.98	10.98	114.64	14.64	229.28	29.28	573.20	73.20	1,146.40	146.40	5,732.00	732.00			1.63%
2012	Jul	57.36	7.36	86.04	11.04	114.72	14.72	229.44	29.44	573.60	73.60	1,147.20	147.20	5,736.00	736.00			1.62%
2012	Jun	57.44	7.44	86.16	11.16	114.88	14.88	229.76	29.76	574.40	74.40	1,148.80	148.80	5,744.00	744.00			1.62%
2012	May	57.52	7.52	86.28	11.28	115.04	15.04	230.08	30.08	575.20	75.20	1,150.40	150.40	5,752.00	752.00			1.62%
2012	Apr	58.10	8.10	87.15	12.15	116.20	16.20	232.40	32.40	581.00	81.00	1,162.00	162.00	5,810.00	810.00			1.72%
2012	Mar	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			1.71%
2012	Feb	58.20	8.20	87.30	12.30	116.40	16.40	232.80	32.80	582.00	82.00	1,164.00	164.00	5,820.00	820.00			1.71%
2012	Jan	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			1.70%

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	58.32	8.32	87.48	12.48	116.64	16.64	233.28	33.28	583.20	83.20	1,166.40	166.40	5,832.00	832.00			1.70%
2011	Nov	58.40	8.40	87.60	12.60	116.80	16.80	233.60	33.60	584.00	84.00	1,168.00	168.00	5,840.00	840.00			1.70%
2011	Oct	59.44	9.44	89.16	14.16	118.88	18.88	237.76	37.76	594.40	94.40	1,188.80	188.80	5,944.00	944.00			1.88%
2011	Sep	59.48	9.48	89.22	14.22	118.96	18.96	237.92	37.92	594.80	94.80	1,189.60	189.60	5,948.00	948.00			1.87%
2011	Aug	59.54	9.54	89.31	14.31	119.08	19.08	238.16	38.16	595.40	95.40	1,190.80	190.80	5,954.00	954.00			1.86%
2011	Jul	59.60	9.60	89.40	14.40	119.20	19.20	238.40	38.40	596.00	96.00	1,192.00	192.00	5,960.00	960.00			1.86%
2011	Jun	59.68	9.68	89.52	14.52	119.36	19.36	238.72	38.72	596.80	96.80	1,193.60	193.60	5,968.00	968.00			1.86%
2011	May	59.76	9.76	89.64	14.64	119.52	19.52	239.04	39.04	597.60	97.60	1,195.20	195.20	5,976.00	976.00			1.85%
2011	Apr	59.64	9.64	89.46	14.46	119.28	19.28	238.56	38.56	596.40	96.40	1,192.80	192.80	5,964.00	964.00			1.82%
2011	Mar	59.68	9.68	89.52	14.52	119.36	19.36	238.72	38.72	596.80	96.80	1,193.60	193.60	5,968.00	968.00			1.81%
2011	Feb	59.74	9.74	89.61	14.61	119.48	19.48	238.96	38.96	597.40	97.40	1,194.80	194.80	5,974.00	974.00			1.80%
2011	Jan	59.80	9.80	89.70	14.70	119.60	19.60	239.20	39.20	598.00	98.00	1,196.00	196.00	5,980.00	980.00			1.80%
2010	Dec	59.88	9.88	89.82	14.82	119.76	19.76	239.52	39.52	598.80	98.80	1,197.60	197.60	5,988.00	988.00			1.80%
2010	Nov	59.96	9.96	89.94	14.94	119.92	19.92	239.84	39.84	599.60	99.60	1,199.20	199.20	5,996.00	996.00			1.79%
2010	Oct	61.30	11.30	91.95	16.95	122.60	22.60	245.20	45.20	613.00	113.00	1,226.00	226.00	6,130.00	1,130.00			2.00%
2010	Sep	61.36	11.36	92.04	17.04	122.72	22.72	245.44	45.44	613.60	113.60	1,227.20	227.20	6,136.00	1,136.00			1.99%
2010	Aug	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			1.98%
2010	Jul	61.48	11.48	92.22	17.22	122.96	22.96	245.92	45.92	614.80	114.80	1,229.60	229.60	6,148.00	1,148.00			1.98%
2010	Jun	61.58	11.58	92.37	17.37	123.16	23.16	246.32	46.32	615.80	115.80	1,231.60	231.60	6,158.00	1,158.00			1.98%
2010	May	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			1.98%
2010	Apr	62.88	12.88	94.32	19.32	125.76	25.76	251.52	51.52	628.80	128.80	1,257.60	257.60	6,288.00	1,288.00			2.14%
2010	Mar	62.94	12.94	94.41	19.41	125.88	25.88	251.76	51.76	629.40	129.40	1,258.80	258.80	6,294.00	1,294.00			2.14%
2010	Feb	63.02	13.02	94.53	19.53	126.04	26.04	252.08	52.08	630.20	130.20	1,260.40	260.40	6,302.00	1,302.00			2.13%
2010	Jan	63.08	13.08	94.62	19.62	126.16	26.16	252.32	52.32	630.80	130.80	1,261.60	261.60	6,308.00	1,308.00			2.12%
2009	Dec	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			2.12%
2009	Nov	63.28	13.28	94.92	19.92	126.56	26.56	253.12	53.12	632.80	132.80	1,265.60	265.60	6,328.00	1,328.00			2.12%
2009	Oct	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			1.87%
2009	Sep	61.74	11.74	92.61	17.61	123.48	23.48	246.96	46.96	617.40	117.40	1,234.80	234.80	6,174.00	1,174.00			1.87%
2009	Aug	61.80	11.80	92.70	17.70	123.60	23.60	247.20	47.20	618.00	118.00	1,236.00	236.00	6,180.00	1,180.00			1.86%
2009	Jul	61.86	11.86	92.79	17.79	123.72	23.72	247.44	47.44	618.60	118.60	1,237.20	237.20	6,186.00	1,186.00			1.86%
2009	Jun	61.96	11.96	92.94	17.94	123.92	23.92	247.84	47.84	619.60	119.60	1,239.20	239.20	6,196.00	1,196.00			1.86%
2009	May	62.04	12.04	93.06	18.06	124.08	24.08	248.16	48.16	620.40	120.40	1,240.80	240.80	6,204.00	1,204.00			1.86%
2009	Apr	67.40	17.40	101.10	26.10	134.80	34.80	269.60	69.60	674.00	174.00	1,348.00	348.00	6,740.00	1,740.00			2.56%
2009	Mar	67.50	17.50	101.25	26.25	135.00	35.00	270.00	70.00	675.00	175.00	1,350.00	350.00	6,750.00	1,750.00			2.55%
2009	Feb	67.60	17.60	101.40	26.40	135.20	35.20	270.40	70.40	676.00	176.00	1,352.00	352.00	6,760.00	1,760.00			2.55%
2009	Jan	67.70	17.70	101.55	26.55	135.40	35.40	270.80	70.80	677.00	177.00	1,354.00	354.00	6,770.00	1,770.00			2.54%

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	67.84	17.84	101.76	26.76	135.68	35.68	271.36	71.36	678.40	178.40	1,356.80	356.80	6,784.00	1,784.00			2.54%
2008	Nov	67.96	17.96	101.94	26.94	135.92	35.92	271.84	71.84	679.60	179.60	1,359.20	359.20	6,796.00	1,796.00			2.54%
2008	Oct	64.06	14.06	96.09	21.09	128.12	28.12	256.24	56.24	640.60	140.60	1,281.20	281.20	6,406.00	1,406.00			2.03%
2008	Sep	64.12	14.12	96.18	21.18	128.24	28.24	256.48	56.48	641.20	141.20	1,282.40	282.40	6,412.00	1,412.00			2.03%
2008	Aug	64.18	14.18	96.27	21.27	128.36	28.36	256.72	56.72	641.80	141.80	1,283.60	283.60	6,418.00	1,418.00			2.02%
2008	Jul	64.24	14.24	96.36	21.36	128.48	28.48	256.96	56.96	642.40	142.40	1,284.80	284.80	6,424.00	1,424.00			2.01%
2008	Jun	64.32	14.32	96.48	21.48	128.64	28.64	257.28	57.28	643.20	143.20	1,286.40	286.40	6,432.00	1,432.00			2.01%
2008	May	64.42	14.42	96.63	21.63	128.84	28.84	257.68	57.68	644.20	144.20	1,288.40	288.40	6,442.00	1,442.00			2.01%
2008	Apr	74.82	24.82	112.23	37.23	149.64	49.64	299.28	99.28	748.20	248.20	1,496.40	496.40	7,482.00	2,482.00			3.19%
2008	Mar	74.96	24.96	112.44	37.44	149.92	49.92	299.84	99.84	749.60	249.60	1,499.20	499.20	7,496.00	2,496.00			3.18%
2008	Feb	75.10	25.10	112.65	37.65	150.20	50.20	300.40	100.40	751.00	251.00	1,502.00	502.00	7,510.00	2,510.00			3.17%
2008	Jan	75.24	25.24	112.86	37.86	150.48	50.48	300.96	100.96	752.40	252.40	1,504.80	504.80	7,524.00	2,524.00	15,048.00	5,048.00	3.17%
2007	Dec	75.42	25.42	113.13	38.13	150.84	50.84	301.68	101.68	754.20	254.20	1,508.40	508.40	7,542.00	2,542.00	15,084.00	5,084.00	3.17%
2007	Nov	75.60	25.60	113.40	38.40	151.20	51.20	302.40	102.40	756.00	256.00	1,512.00	512.00	7,560.00	2,560.00	15,120.00	5,120.00	3.16%
2007	Oct	77.10	27.10	115.65	40.65	154.20	54.20	308.40	108.40	771.00	271.00	1,542.00	542.00	7,710.00	2,710.00	15,420.00	5,420.00	3.30%
2007	Sep	77.24	27.24	115.86	40.86	154.48	54.48	308.96	108.96	772.40	272.40	1,544.80	544.80	7,724.00	2,724.00	15,448.00	5,448.00	3.29%
2007	Aug	77.40	27.40	116.10	41.10	154.80	54.80	309.60	109.60	774.00	274.00	1,548.00	548.00	7,740.00	2,740.00	15,480.00	5,480.00	3.28%
2007	Jul	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.28%
2007	Jun	77.74	27.74	116.61	41.61	155.48	55.48	310.96	110.96	777.40	277.40	1,554.80	554.80	7,774.00	2,774.00	15,548.00	5,548.00	3.28%
2007	May	77.92	27.92	116.88	41.88	155.84	55.84	311.68	111.68	779.20	279.20	1,558.40	558.40	7,792.00	2,792.00	15,584.00	5,584.00	3.27%
2007	Apr	79.90	29.90	119.85	44.85	159.80	59.80	319.60	119.60	799.00	299.00	1,598.00	598.00	7,990.00	2,990.00	15,980.00	5,980.00	3.44%
2007	Mar	80.08	30.08	120.12	45.12	160.16	60.16	320.32	120.32	800.80	300.80	1,601.60	601.60	8,008.00	3,008.00	16,016.00	6,016.00	3.43%
2007	Feb	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.43%
2007	Jan	80.40	30.40	120.60	45.60	160.80	60.80	321.60	121.60	804.00	304.00	1,608.00	608.00	8,040.00	3,040.00	16,080.00	6,080.00	3.42%
2006	Dec	80.60	30.60	120.90	45.90	161.20	61.20	322.40	122.40	806.00	306.00	1,612.00	612.00	8,060.00	3,060.00	16,120.00	6,120.00	3.42%
2006	Nov	80.82	30.82	121.23	46.23	161.64	61.64	323.28	123.28	808.20	308.20	1,616.40	616.40	8,082.00	3,082.00	16,164.00	6,164.00	3.42%
2006	Oct	80.74	30.74	121.11	46.11	161.48	61.48	322.96	122.96	807.40	307.40	1,614.80	614.80	8,074.00	3,074.00	16,148.00	6,148.00	3.39%
2006	Sep	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	3.39%
2006	Aug	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.38%
2006	Jul	81.24	31.24	121.86	46.86	162.48	62.48	324.96	124.96	812.40	312.40	1,624.80	624.80	8,124.00	3,124.00	16,248.00	6,248.00	3.38%
2006	Jun	81.44	31.44	122.16	47.16	162.88	62.88	325.76	125.76	814.40	314.40	1,628.80	628.80	8,144.00	3,144.00	16,288.00	6,288.00	3.37%
2006	May	81.66	31.66	122.49	47.49	163.32	63.32	326.64	126.64	816.60	316.60	1,633.20	633.20	8,166.00	3,166.00	16,332.00	6,332.00	3.37%
2006	Apr	79.22	29.22	118.83	43.83	158.44	58.44	316.88	116.88	792.20	292.20	1,584.40	584.40	7,922.00	2,922.00	15,844.00	5,844.00	3.14%
2006	Mar	79.36	29.36	119.04	44.04	158.72	58.72	317.44	117.44	793.60	293.60	1,587.20	587.20	7,936.00	2,936.00	15,872.00	5,872.00	3.14%
2006	Feb	79.50	29.50	119.25	44.25	159.00	59.00	318.00	118.00	795.00	295.00	1,590.00	590.00	7,950.00	2,950.00	15,900.00	5,900.00	3.13%
2006	Jan	79.64	29.64	119.46	44.46	159.28	59.28	318.56	118.56	796.40	296.40	1,592.80	592.80	7,964.00	2,964.00	15,928.00	5,928.00	3.13%

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	79.82	29.82	119.73	44.73	159.64	59.64	319.28	119.28	798.20	298.20	1,596.40	596.40	7,982.00	2,982.00	15,964.00	5,964.00	3.13%
2005	Nov	80.00	30.00	120.00	45.00	160.00	60.00	320.00	120.00	800.00	300.00	1,600.00	600.00	8,000.00	3,000.00	16,000.00	6,000.00	3.12%
2005	Oct	83.38	33.38	125.07	50.07	166.76	66.76	333.52	133.52	833.80	333.80	1,667.60	667.60	8,338.00	3,338.00	16,676.00	6,676.00	3.38%
2005	Sep	83.54	33.54	125.31	50.31	167.08	67.08	334.16	134.16	835.40	335.40	1,670.80	670.80	8,354.00	3,354.00	16,708.00	6,708.00	3.38%
2005	Aug	83.70	33.70	125.55	50.55	167.40	67.40	334.80	134.80	837.00	337.00	1,674.00	674.00	8,370.00	3,370.00	16,740.00	6,740.00	3.37%
2005	Jul	83.86	33.86	125.79	50.79	167.72	67.72	335.44	135.44	838.60	338.60	1,677.20	677.20	8,386.00	3,386.00	16,772.00	6,772.00	3.36%
2005	Jun	84.06	34.06	126.09	51.09	168.12	68.12	336.24	136.24	840.60	340.60	1,681.20	681.20	8,406.00	3,406.00	16,812.00	6,812.00	3.36%
2005	May	84.26	34.26	126.39	51.39	168.52	68.52	337.04	137.04	842.60	342.60	1,685.20	685.20	8,426.00	3,426.00	16,852.00	6,852.00	3.36%
2005	Apr	82.50	32.50	123.75	48.75	165.00	65.00	330.00	130.00	825.00	325.00	1,650.00	650.00	8,250.00	3,250.00	16,500.00	6,500.00	3.20%
2005	Mar	82.64	32.64	123.96	48.96	165.28	65.28	330.56	130.56	826.40	326.40	1,652.80	652.80	8,264.00	3,264.00	16,528.00	6,528.00	3.20%
2005	Feb	82.78	32.78	124.17	49.17	165.56	65.56	331.12	131.12	827.80	327.80	1,655.60	655.60	8,278.00	3,278.00	16,556.00	6,556.00	3.19%
2005	Jan	82.92	32.92	124.38	49.38	165.84	65.84	331.68	131.68	829.20	329.20	1,658.40	658.40	8,292.00	3,292.00	16,584.00	6,584.00	3.19%
2004	Dec	83.10	33.10	124.65	49.65	166.20	66.20	332.40	132.40	831.00	331.00	1,662.00	662.00	8,310.00	3,310.00	16,620.00	6,620.00	3.18%
2004	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	3.18%
2004	Oct	84.02	34.02	126.03	51.03	168.04	68.04	336.08	136.08	840.20	340.20	1,680.40	680.40	8,402.00	3,402.00	16,804.00	6,804.00	3.22%
2004	Sep	84.16	34.16	126.24	51.24	168.32	68.32	336.64	136.64	841.60	341.60	1,683.20	683.20	8,416.00	3,416.00	16,832.00	6,832.00	3.21%
2004	Aug	84.30	34.30	126.45	51.45	168.60	68.60	337.20	137.20	843.00	343.00	1,686.00	686.00	8,430.00	3,430.00	16,860.00	6,860.00	3.21%
2004	Jul	84.44	34.44	126.66	51.66	168.88	68.88	337.76	137.76	844.40	344.40	1,688.80	688.80	8,444.00	3,444.00	16,888.00	6,888.00	3.20%
2004	Jun	84.62	34.62	126.93	51.93	169.24	69.24	338.48	138.48	846.20	346.20	1,692.40	692.40	8,462.00	3,462.00	16,924.00	6,924.00	3.20%
2004	May	84.82	34.82	127.23	52.23	169.64	69.64	339.28	139.28	848.20	348.20	1,696.40	696.40	8,482.00	3,482.00	16,964.00	6,964.00	3.20%
2004	Apr	86.12	36.12	129.18	54.18	172.24	72.24	344.48	144.48	861.20	361.20	1,722.40	722.40	8,612.00	3,612.00	17,224.00	7,224.00	3.27%
2004	Mar	86.28	36.28	129.42	54.42	172.56	72.56	345.12	145.12	862.80	362.80	1,725.60	725.60	8,628.00	3,628.00	17,256.00	7,256.00	3.27%
2004	Feb	86.44	36.44	129.66	54.66	172.88	72.88	345.76	145.76	864.40	364.40	1,728.80	728.80	8,644.00	3,644.00	17,288.00	7,288.00	3.26%
2004	Jan	86.58	36.58	129.87	54.87	173.16	73.16	346.32	146.32	865.80	365.80	1,731.60	731.60	8,658.00	3,658.00	17,316.00	7,316.00	3.26%
2003	Dec	86.78	36.78	130.17	55.17	173.56	73.56	347.12	147.12	867.80	367.80	1,735.60	735.60	8,678.00	3,678.00	17,356.00	7,356.00	3.25%
2003	Nov	86.98	36.98	130.47	55.47	173.96	73.96	347.92	147.92	869.80	369.80	1,739.60	739.60	8,698.00	3,698.00	17,396.00	7,396.00	3.25%
2003	Oct	88.24	38.24	132.36	57.36	176.48	76.48	352.96	152.96	882.40	382.40	1,764.80	764.80	8,824.00	3,824.00	17,648.00	7,648.00	3.32%
2003	Sep	88.40	38.40	132.60	57.60	176.80	76.80	353.60	153.60	884.00	384.00	1,768.00	768.00	8,840.00	3,840.00	17,680.00	7,680.00	3.31%
2003	Aug	88.56	38.56	132.84	57.84	177.12	77.12	354.24	154.24	885.60	385.60	1,771.20	771.20	8,856.00	3,856.00	17,712.00	7,712.00	3.31%
2003	Jul	88.72	38.72	133.08	58.08	177.44	77.44	354.88	154.88	887.20	387.20	1,774.40	774.40	8,872.00	3,872.00	17,744.00	7,744.00	3.30%
2003	Jun	88.92	38.92	133.38	58.38	177.84	77.84	355.68	155.68	889.20	389.20	1,778.40	778.40	8,892.00	3,892.00	17,784.00	7,784.00	3.30%
2003	May	89.14	39.14	133.71	58.71	178.28	78.28	356.56	156.56	891.40	391.40	1,782.80	782.80	8,914.00	3,914.00	17,828.00	7,828.00	3.30%
2003	Apr	97.50	47.50	146.25	71.25	195.00	95.00	390.00	190.00	975.00	475.00	1,950.00	950.00	9,750.00	4,750.00	19,500.00	9,500.00	3.80%
2003	Mar	97.72	47.72	146.58	71.58	195.44	95.44	390.88	190.88	977.20	477.20	1,954.40	954.40	9,772.00	4,772.00	19,544.00	9,544.00	3.79%
2003	Feb	97.94	47.94	146.91	71.91	195.88	95.88	391.76	191.76	979.40	479.40	1,958.80	958.80	9,794.00	4,794.00	19,588.00	9,588.00	3.79%
2003	Jan	98.16	48.16	147.24	72.24	196.32	96.32	392.64	192.64	981.60	481.60	1,963.20	963.20	9,816.00	4,816.00	19,632.00	9,632.00	3.78%

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	98.42	48.42	147.63	72.63	196.84	96.84	393.68	193.68	984.20	484.20	1,968.40	968.40	9,842.00	4,842.00	19,684.00	9,684.00	3.78%
2002	Nov	98.70	48.70	148.05	73.05	197.40	97.40	394.80	194.80	987.00	487.00	1,974.00	974.00	9,870.00	4,870.00	19,740.00	9,740.00	3.78%
2002	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	4.15%
2002	Sep	106.00	56.00	159.00	84.00	212.00	112.00	424.00	224.00	1,060.00	560.00	2,120.00	1,120.00	10,600.00	5,600.00	21,200.00	11,200.00	4.14%
2002	Aug	106.26	56.26	159.39	84.39	212.52	112.52	425.04	225.04	1,062.60	562.60	2,125.20	1,125.20	10,626.00	5,626.00	21,252.00	11,252.00	4.14%
2002	Jul	106.54	56.54	159.81	84.81	213.08	113.08	426.16	226.16	1,065.40	565.40	2,130.80	1,130.80	10,654.00	5,654.00	21,308.00	11,308.00	4.13%
2002	Jun	106.86	56.86	160.29	85.29	213.72	113.72	427.44	227.44	1,068.60	568.60	2,137.20	1,137.20	10,686.00	5,686.00	21,372.00	11,372.00	4.13%
2002	May	107.20	57.20	160.80	85.80	214.40	114.40	428.80	228.80	1,072.00	572.00	2,144.00	1,144.00	10,720.00	5,720.00	21,440.00	11,440.00	4.13%
2002	Apr	108.06	58.06	162.09	87.09	216.12	116.12	432.24	232.24	1,080.60	580.60	2,161.20	1,161.20	10,806.00	5,806.00	21,612.00	11,612.00	4.15%
2002	Mar	108.34	58.34	162.51	87.51	216.68	116.68	433.36	233.36	1,083.40	583.40	2,166.80	1,166.80	10,834.00	5,834.00	21,668.00	11,668.00	4.15%
2002	Feb	108.62	58.62	162.93	87.93	217.24	117.24	434.48	234.48	1,086.20	586.20	2,172.40	1,172.40	10,862.00	5,862.00	21,724.00	11,724.00	4.14%
2002	Jan	108.88	58.88	163.32	88.32	217.76	117.76	435.52	235.52	1,088.80	588.80	2,177.60	1,177.60	10,888.00	5,888.00	21,776.00	11,776.00	4.14%
2001	Dec	109.22	59.22	163.83	88.83	218.44	118.44	436.88	236.88	1,092.20	592.20	2,184.40	1,184.40	10,922.00	5,922.00	21,844.00	11,844.00	4.14%
2001	Nov	109.54	59.54	164.31	89.31	219.08	119.08	438.16	238.16	1,095.40	595.40	2,190.80	1,190.80	10,954.00	5,954.00	21,908.00	11,908.00	4.13%
2001	Oct	133.22	83.22	199.83	124.83	266.44	166.44	532.88	332.88	1,332.20	832.20	2,664.40	1,664.40	13,322.00	8,322.00	26,644.00	16,644.00	5.16%
2001	Sep	133.66	83.66	200.49	125.49	267.32	167.32	534.64	334.64	1,336.60	836.60	2,673.20	1,673.20	13,366.00	8,366.00	26,732.00	16,732.00	5.15%
2001	Aug	134.12	84.12	201.18	126.18	268.24	168.24	536.48	336.48	1,341.20	841.20	2,682.40	1,682.40	13,412.00	8,412.00	26,824.00	16,824.00	5.15%
2001	Jul	134.58	84.58	201.87	126.87	269.16	169.16	538.32	338.32	1,345.80	845.80	2,691.60	1,691.60	13,458.00	8,458.00	26,916.00	16,916.00	5.14%
2001	Jun	135.10	85.10	202.65	127.65	270.20	170.20	540.40	340.40	1,351.00	851.00	2,702.00	1,702.00	13,510.00	8,510.00	27,020.00	17,020.00	5.14%
2001	May	135.62	85.62	203.43	128.43	271.24	171.24	542.48	342.48	1,356.20	856.20	2,712.40	1,712.40	13,562.00	8,562.00	27,124.00	17,124.00	5.14%
2001	Apr	148.12	98.12	222.18	147.18	296.24	196.24	592.48	392.48	1,481.20	981.20	2,962.40	1,962.40	14,812.00	9,812.00	29,624.00	19,624.00	5.58%
2001	Mar	148.66	98.66	222.99	147.99	297.32	197.32	594.64	394.64	1,486.60	986.60	2,973.20	1,973.20	14,866.00	9,866.00	29,732.00	19,732.00	5.57%
2001	Feb	149.20	99.20	223.80	148.80	298.40	198.40	596.80	396.80	1,492.00	992.00	2,984.00	1,984.00	14,920.00	9,920.00	29,840.00	19,840.00	5.57%
2001	Jan	149.76	99.76	224.64	149.64	299.52	199.52	599.04	399.04	1,497.60	997.60	2,995.20	1,995.20	14,976.00	9,976.00	29,952.00	19,952.00	5.56%
2000	Dec	150.40	100.40	225.60	150.60	300.80	200.80	601.60	401.60	1,504.00	1,004.00	3,008.00	2,008.00	15,040.00	10,040.00	30,080.00	20,080.00	5.56%
2000	Nov	151.02	101.02	226.53	151.53	302.04	202.04	604.08	404.08	1,510.20	1,010.20	3,020.40	2,020.40	15,102.00	10,102.00	30,204.00	20,204.00	5.56%
2000	Oct	159.60	109.60	239.40	164.40	319.20	219.20	638.40	438.40	1,596.00	1,096.00	3,192.00	2,192.00	15,960.00	10,960.00	31,920.00	21,920.00	5.81%
2000	Sep	160.22	110.22	240.33	165.33	320.44	220.44	640.88	440.88	1,602.20	1,102.20	3,204.40	2,204.40	16,022.00	11,022.00	32,044.00	22,044.00	5.81%
2000	Aug	160.84	110.84	241.26	166.26	321.68	221.68	643.36	443.36	1,608.40	1,108.40	3,216.80	2,216.80	16,084.00	11,084.00	32,168.00	22,168.00	5.81%
2000	Jul	161.46	111.46	242.19	167.19	322.92	222.92	645.84	445.84	1,614.60	1,114.60	3,229.20	2,229.20	16,146.00	11,146.00	32,292.00	22,292.00	5.80%
2000	Jun	162.16	112.16	243.24	168.24	324.32	224.32	648.64	448.64	1,621.60	1,121.60	3,243.20	2,243.20	16,216.00	11,216.00	32,432.00	22,432.00	5.80%
2000	May	162.88	112.88	244.32	169.32	325.76	225.76	651.52	451.52	1,628.80	1,128.80	3,257.60	2,257.60	16,288.00	11,288.00	32,576.00	22,576.00	5.80%
2000	Apr	158.80	108.80	238.20	163.20	317.60	217.60	635.20	435.20	1,588.00	1,088.00	3,176.00	2,176.00	15,880.00	10,880.00	31,760.00	21,760.00	5.65%
2000	Mar	159.40	109.40	239.10	164.10	318.80	218.80	637.60	437.60	1,594.00	1,094.00	3,188.00	2,188.00	15,940.00	10,940.00	31,880.00	21,880.00	5.64%
2000	Feb	159.98	109.98	239.97	164.97	319.96	219.96	639.92	439.92	1,599.80	1,099.80	3,199.60	2,199.60	15,998.00	10,998.00	31,996.00	21,996.00	5.64%
2000	Jan	160.58	110.58	240.87	165.87	321.16	221.16	642.32	442.32	1,605.80	1,105.80	3,211.60	2,211.60	16,058.00	11,058.00	32,116.00	22,116.00	5.63%

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	161.26	111.26	241.89	166.89	322.52	222.52	645.04	445.04	1,612.60	1,112.60	3,225.20	2,225.20	16,126.00	11,126.00	32,252.00	22,252.00	5.63%
1999	Nov	161.94	111.94	242.91	167.91	323.88	223.88	647.76	447.76	1,619.40	1,119.40	3,238.80	2,238.80	16,194.00	11,194.00	32,388.00	22,388.00	5.63%
1999	Oct	159.74	109.74	239.61	164.61	319.48	219.48	638.96	438.96	1,597.40	1,097.40	3,194.80	2,194.80	15,974.00	10,974.00	31,948.00	21,948.00	5.54%
1999	Sep	160.32	110.32	240.48	165.48	320.64	220.64	641.28	441.28	1,603.20	1,103.20	3,206.40	2,206.40	16,032.00	11,032.00	32,064.00	22,064.00	5.54%
1999	Aug	160.90	110.90	241.35	166.35	321.80	221.80	643.60	443.60	1,609.00	1,109.00	3,218.00	2,218.00	16,090.00	11,090.00	32,180.00	22,180.00	5.53%
1999	Jul	161.48	111.48	242.22	167.22	322.96	222.96	645.92	445.92	1,614.80	1,114.80	3,229.60	2,229.60	16,148.00	11,148.00	32,296.00	22,296.00	5.53%
1999	Jun	162.14	112.14	243.21	168.21	324.28	224.28	648.56	448.56	1,621.40	1,121.40	3,242.80	2,242.80	16,214.00	11,214.00	32,428.00	22,428.00	5.53%
1999	May	162.82	112.82	244.23	169.23	325.64	225.64	651.28	451.28	1,628.20	1,128.20	3,256.40	2,256.40	16,282.00	11,282.00	32,564.00	22,564.00	5.52%
1999	Apr	163.84	113.84	245.76	170.76	327.68	227.68			1,638.40	1,138.40	3,276.80	2,276.80	16,384.00	11,384.00			5.53%
1999	Mar	164.44	114.44	246.66	171.66	328.88	228.88			1,644.40	1,144.40	3,288.80	2,288.80	16,444.00	11,444.00			5.53%
1999	Feb	165.04	115.04	247.56	172.56	330.08	230.08			1,650.40	1,150.40	3,300.80	2,300.80	16,504.00	11,504.00			5.52%
1999	Jan	165.62	115.62	248.43	173.43	331.24	231.24			1,656.20	1,156.20	3,312.40	2,312.40	16,562.00	11,562.00			5.52%
1998	Dec	166.30	116.30	249.45	174.45	332.60	232.60			1,663.00	1,163.00	3,326.00	2,326.00	16,630.00	11,630.00			5.52%
1998	Nov	167.00	117.00	250.50	175.50	334.00	234.00			1,670.00	1,170.00	3,340.00	2,340.00	16,700.00	11,700.00			5.52%
1998	Oct	170.90	120.90	256.35	181.35	341.80	241.80			1,709.00	1,209.00	3,418.00	2,418.00	17,090.00	12,090.00			5.60%
1998	Sep	171.54	121.54	257.31	182.31	343.08	243.08			1,715.40	1,215.40	3,430.80	2,430.80	17,154.00	12,154.00			5.60%

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
2021	Jan - Feb	Not eligible for payment																
2020	Mar - Dec	Not eligible for payment																
2020	Feb	50.72	0.72	76.08	1.08	101.44	1.44	202.88	2.88	507.20	7.20	1,014.40	14.40	5,072.00	72.00			1.43%
2020	Jan	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.43%
2019	Dec	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%
2019	Nov	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			1.40%
2019	Oct	51.18	1.18	76.77	1.77	102.36	2.36	204.72	4.72	511.80	11.80	1,023.60	23.60	5,118.00	118.00			1.76%
2019	Sep	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			1.76%
2019	Aug	51.32	1.32	76.98	1.98	102.64	2.64	205.28	5.28	513.20	13.20	1,026.40	26.40	5,132.00	132.00			1.74%
2019	Jul	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			1.73%
2019	Jun	51.46	1.46	77.19	2.19	102.92	2.92	205.84	5.84	514.60	14.60	1,029.20	29.20	5,146.00	146.00			1.73%
2019	May	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			1.72%
2019	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			2.02%
2019	Mar	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			2.02%
2019	Feb	52.02	2.02	78.03	3.03	104.04	4.04	208.08	8.08	520.20	20.20	1,040.40	40.40	5,202.00	202.00			1.99%
2019	Jan	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			1.97%
2018	Dec	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.96%
2018	Nov	52.22	2.22	78.33	3.33	104.44	4.44	208.88	8.88	522.20	22.20	1,044.40	44.40	5,222.00	222.00			1.94%
2018	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			2.02%
2018	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			2.00%
2018	Aug	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			1.98%
2018	Jul	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.96%
2018	Jun	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.94%
2018	May	52.70	2.70	79.05	4.05	105.40	5.40	210.80	10.80	527.00	27.00	1,054.00	54.00	5,270.00	270.00			1.92%
2018	Apr	52.84	2.84	79.26	4.26	105.68	5.68	211.36	11.36	528.40	28.40	1,056.80	56.80	5,284.00	284.00			1.96%
2018	Mar	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.93%
2018	Feb	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.91%
2018	Jan	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.89%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Dec	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00			1.87%
2017	Nov	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.85%
2017	Oct	53.22	3.22	79.83	4.83	106.44	6.44	212.88	12.88	532.20	32.20	1,064.40	64.40	5,322.00	322.00			1.88%
2017	Sep	53.28	3.28	79.92	4.92	106.56	6.56	213.12	13.12	532.80	32.80	1,065.60	65.60	5,328.00	328.00			1.87%
2017	Aug	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.85%
2017	Jul	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			1.82%
2017	Jun	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.81%
2017	May	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			1.79%
2017	Apr	53.98	3.98	80.97	5.97	107.96	7.96	215.92	15.92	539.80	39.80	1,079.60	79.60	5,398.00	398.00			2.01%
2017	Mar	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.99%
2017	Feb	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.97%
2017	Jan	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			1.96%
2016	Dec	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			1.94%
2016	Nov	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.92%
2016	Oct	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.88%
2016	Sep	54.26	4.26	81.39	6.39	108.52	8.52	217.04	17.04	542.60	42.60	1,085.20	85.20	5,426.00	426.00			1.86%
2016	Aug	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.85%
2016	Jul	54.36	4.36	81.54	6.54	108.72	8.72	217.44	17.44	543.60	43.60	1,087.20	87.20	5,436.00	436.00			1.83%
2016	Jun	54.42	4.42	81.63	6.63	108.84	8.84	217.68	17.68	544.20	44.20	1,088.40	88.40	5,442.00	442.00			1.82%
2016	May	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			1.81%
2016	Apr	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.85%
2016	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%
2016	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			1.89%
2016	Jan	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.88%
2015	Dec	55.08	5.08	82.62	7.62	110.16	10.16	220.32	20.32	550.80	50.80	1,101.60	101.60	5,508.00	508.00			1.88%
2015	Nov	55.16	5.16	82.74	7.74	110.32	10.32	220.64	20.64	551.60	51.60	1,103.20	103.20	5,516.00	516.00			1.88%
2015	Oct	54.58	4.58	81.87	6.87	109.16	9.16	218.32	18.32	545.80	45.80	1,091.60	91.60	5,458.00	458.00			1.65%
2015	Sep	54.62	4.62	81.93	6.93	109.24	9.24	218.48	18.48	546.20	46.20	1,092.40	92.40	5,462.00	462.00			1.64%
2015	Aug	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.63%
2015	Jul	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.63%
2015	Jun	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			1.63%
2015	May	54.88	4.88	82.32	7.32	109.76	9.76	219.52	19.52	548.80	48.80	1,097.60	97.60	5,488.00	488.00			1.63%
2015	Apr	54.96	4.96	82.44	7.44	109.92	9.92	219.84	19.84	549.60	49.60	1,099.20	99.20	5,496.00	496.00			1.63%
2015	Mar	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.62%
2015	Feb	55.06	5.06	82.59	7.59	110.12	10.12	220.24	20.24	550.60	50.60	1,101.20	101.20	5,506.00	506.00			1.61%
2015	Jan	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			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
2014	Dec	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			1.62%
2014	Nov	55.30	5.30	82.95	7.95	110.60	10.60	221.20	21.20	553.00	53.00	1,106.00	106.00	5,530.00	530.00			1.62%
2014	Oct	55.80	5.80	83.70	8.70	111.60	11.60	223.20	23.20	558.00	58.00	1,116.00	116.00	5,580.00	580.00			1.74%
2014	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			1.73%
2014	Aug	55.90	5.90	83.85	8.85	111.80	11.80	223.60	23.60	559.00	59.00	1,118.00	118.00	5,590.00	590.00			1.72%
2014	Jul	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.72%
2014	Jun	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			1.72%
2014	May	56.14	6.14	84.21	9.21	112.28	12.28	224.56	24.56	561.40	61.40	1,122.80	122.80	5,614.00	614.00			1.72%
2014	Apr	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.80%
2014	Mar	56.56	6.56	84.84	9.84	113.12	13.12	226.24	26.24	565.60	65.60	1,131.20	131.20	5,656.00	656.00			1.79%
2014	Feb	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			1.78%
2014	Jan	56.70	6.70	85.05	10.05	113.40	13.40	226.80	26.80	567.00	67.00	1,134.00	134.00	5,670.00	670.00			1.78%
2013	Dec	56.80	6.80	85.20	10.20	113.60	13.60	227.20	27.20	568.00	68.00	1,136.00	136.00	5,680.00	680.00			1.79%
2013	Nov	56.88	6.88	85.32	10.32	113.76	13.76	227.52	27.52	568.80	68.80	1,137.60	137.60	5,688.00	688.00			1.79%
2013	Oct	56.16	6.16	84.24	9.24	112.32	12.32	224.64	24.64	561.60	61.60	1,123.20	123.20	5,616.00	616.00			1.59%
2013	Sep	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.58%
2013	Aug	56.26	6.26	84.39	9.39	112.52	12.52	225.04	25.04	562.60	62.60	1,125.20	125.20	5,626.00	626.00			1.58%
2013	Jul	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.58%
2013	Jun	56.42	6.42	84.63	9.63	112.84	12.84	225.68	25.68	564.20	64.20	1,128.40	128.40	5,642.00	642.00			1.58%
2013	May	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.58%
2013	Apr	56.60	6.60	84.90	9.90	113.20	13.20	226.40	26.40	566.00	66.00	1,132.00	132.00	5,660.00	660.00			1.59%
2013	Mar	56.64	6.64	84.96	9.96	113.28	13.28	226.56	26.56	566.40	66.40	1,132.80	132.80	5,664.00	664.00			1.58%
2013	Feb	56.70	6.70	85.05	10.05	113.40	13.40	226.80	26.80	567.00	67.00	1,134.00	134.00	5,670.00	670.00			1.58%
2013	Jan	56.78	6.78	85.17	10.17	113.56	13.56	227.12	27.12	567.80	67.80	1,135.60	135.60	5,678.00	678.00			1.58%
2012	Dec	56.86	6.86	85.29	10.29	113.72	13.72	227.44	27.44	568.60	68.60	1,137.20	137.20	5,686.00	686.00			1.58%
2012	Nov	56.94	6.94	85.41	10.41	113.88	13.88	227.76	27.76	569.40	69.40	1,138.80	138.80	5,694.00	694.00			1.58%
2012	Oct	57.26	7.26	85.89	10.89	114.52	14.52	229.04	29.04	572.60	72.60	1,145.20	145.20	5,726.00	726.00			1.63%
2012	Sep	57.32	7.32	85.98	10.98	114.64	14.64	229.28	29.28	573.20	73.20	1,146.40	146.40	5,732.00	732.00			1.63%
2012	Aug	57.36	7.36	86.04	11.04	114.72	14.72	229.44	29.44	573.60	73.60	1,147.20	147.20	5,736.00	736.00			1.62%
2012	Jul	57.44	7.44	86.16	11.16	114.88	14.88	229.76	29.76	574.40	74.40	1,148.80	148.80	5,744.00	744.00			1.62%
2012	Jun	57.52	7.52	86.28	11.28	115.04	15.04	230.08	30.08	575.20	75.20	1,150.40	150.40	5,752.00	752.00			1.62%
2012	May	57.60	7.60	86.40	11.40	115.20	15.20	230.40	30.40	576.00	76.00	1,152.00	152.00	5,760.00	760.00			1.62%
2012	Apr	58.14	8.14	87.21	12.21	116.28	16.28	232.56	32.56	581.40	81.40	1,162.80	162.80	5,814.00	814.00			1.71%
2012	Mar	58.20	8.20	87.30	12.30	116.40	16.40	232.80	32.80	582.00	82.00	1,164.00	164.00	5,820.00	820.00			1.71%
2012	Feb	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			1.70%
2012	Jan	58.32	8.32	87.48	12.48	116.64	16.64	233.28	33.28	583.20	83.20	1,166.40	166.40	5,832.00	832.00			1.70%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	58.40	8.40	87.60	12.60	116.80	16.80	233.60	33.60	584.00	84.00	1,168.00	168.00	5,840.00	840.00			1.70%
2011	Nov	58.48	8.48	87.72	12.72	116.96	16.96	233.92	33.92	584.80	84.80	1,169.60	169.60	5,848.00	848.00			1.70%
2011	Oct	59.48	9.48	89.22	14.22	118.96	18.96	237.92	37.92	594.80	94.80	1,189.60	189.60	5,948.00	948.00			1.87%
2011	Sep	59.54	9.54	89.31	14.31	119.08	19.08	238.16	38.16	595.40	95.40	1,190.80	190.80	5,954.00	954.00			1.86%
2011	Aug	59.60	9.60	89.40	14.40	119.20	19.20	238.40	38.40	596.00	96.00	1,192.00	192.00	5,960.00	960.00			1.86%
2011	Jul	59.68	9.68	89.52	14.52	119.36	19.36	238.72	38.72	596.80	96.80	1,193.60	193.60	5,968.00	968.00			1.86%
2011	Jun	59.76	9.76	89.64	14.64	119.52	19.52	239.04	39.04	597.60	97.60	1,195.20	195.20	5,976.00	976.00			1.85%
2011	May	59.84	9.84	89.76	14.76	119.68	19.68	239.36	39.36	598.40	98.40	1,196.80	196.80	5,984.00	984.00			1.85%
2011	Apr	59.68	9.68	89.52	14.52	119.36	19.36	238.72	38.72	596.80	96.80	1,193.60	193.60	5,968.00	968.00			1.81%
2011	Mar	59.74	9.74	89.61	14.61	119.48	19.48	238.96	38.96	597.40	97.40	1,194.80	194.80	5,974.00	974.00			1.80%
2011	Feb	59.80	9.80	89.70	14.70	119.60	19.60	239.20	39.20	598.00	98.00	1,196.00	196.00	5,980.00	980.00			1.80%
2011	Jan	59.88	9.88	89.82	14.82	119.76	19.76	239.52	39.52	598.80	98.80	1,197.60	197.60	5,988.00	988.00			1.80%
2010	Dec	59.96	9.96	89.94	14.94	119.92	19.92	239.84	39.84	599.60	99.60	1,199.20	199.20	5,996.00	996.00			1.79%
2010	Nov	60.06	10.06	90.09	15.09	120.12	20.12	240.24	40.24	600.60	100.60	1,201.20	201.20	6,006.00	1,006.00			1.80%
2010	Oct	61.36	11.36	92.04	17.04	122.72	22.72	245.44	45.44	613.60	113.60	1,227.20	227.20	6,136.00	1,136.00			1.99%
2010	Sep	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			1.98%
2010	Aug	61.48	11.48	92.22	17.22	122.96	22.96	245.92	45.92	614.80	114.80	1,229.60	229.60	6,148.00	1,148.00			1.98%
2010	Jul	61.58	11.58	92.37	17.37	123.16	23.16	246.32	46.32	615.80	115.80	1,231.60	231.60	6,158.00	1,158.00			1.98%
2010	Jun	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			1.98%
2010	May	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			1.97%
2010	Apr	62.94	12.94	94.41	19.41	125.88	25.88	251.76	51.76	629.40	129.40	1,258.80	258.80	6,294.00	1,294.00			2.14%
2010	Mar	63.02	13.02	94.53	19.53	126.04	26.04	252.08	52.08	630.20	130.20	1,260.40	260.40	6,302.00	1,302.00			2.13%
2010	Feb	63.08	13.08	94.62	19.62	126.16	26.16	252.32	52.32	630.80	130.80	1,261.60	261.60	6,308.00	1,308.00			2.12%
2010	Jan	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			2.12%
2009	Dec	63.28	13.28	94.92	19.92	126.56	26.56	253.12	53.12	632.80	132.80	1,265.60	265.60	6,328.00	1,328.00			2.12%
2009	Nov	63.40	13.40	95.10	20.10	126.80	26.80	253.60	53.60	634.00	134.00	1,268.00	268.00	6,340.00	1,340.00			2.12%
2009	Oct	61.74	11.74	92.61	17.61	123.48	23.48	246.96	46.96	617.40	117.40	1,234.80	234.80	6,174.00	1,174.00			1.87%
2009	Sep	61.80	11.80	92.70	17.70	123.60	23.60	247.20	47.20	618.00	118.00	1,236.00	236.00	6,180.00	1,180.00			1.86%
2009	Aug	61.86	11.86	92.79	17.79	123.72	23.72	247.44	47.44	618.60	118.60	1,237.20	237.20	6,186.00	1,186.00			1.86%
2009	Jul	61.96	11.96	92.94	17.94	123.92	23.92	247.84	47.84	619.60	119.60	1,239.20	239.20	6,196.00	1,196.00			1.86%
2009	Jun	62.04	12.04	93.06	18.06	124.08	24.08	248.16	48.16	620.40	120.40	1,240.80	240.80	6,204.00	1,204.00			1.86%
2009	May	62.14	12.14	93.21	18.21	124.28	24.28	248.56	48.56	621.40	121.40	1,242.80	242.80	6,214.00	1,214.00			1.86%
2009	Apr	67.50	17.50	101.25	26.25	135.00	35.00	270.00	70.00	675.00	175.00	1,350.00	350.00	6,750.00	1,750.00			2.55%
2009	Mar	67.60	17.60	101.40	26.40	135.20	35.20	270.40	70.40	676.00	176.00	1,352.00	352.00	6,760.00	1,760.00			2.55%
2009	Feb	67.70	17.70	101.55	26.55	135.40	35.40	270.80	70.80	677.00	177.00	1,354.00	354.00	6,770.00	1,770.00			2.54%
2009	Jan	67.84	17.84	101.76	26.76	135.68	35.68	271.36	71.36	678.40	178.40	1,356.80	356.80	6,784.00	1,784.00			2.54%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	67.96	17.96	101.94	26.94	135.92	35.92	271.84	71.84	679.60	179.60	1,359.20	359.20	6,796.00	1,796.00			2.54%
2008	Nov	68.10	18.10	102.15	27.15	136.20	36.20	272.40	72.40	681.00	181.00	1,362.00	362.00	6,810.00	1,810.00			2.54%
2008	Oct	64.12	14.12	96.18	21.18	128.24	28.24	256.48	56.48	641.20	141.20	1,282.40	282.40	6,412.00	1,412.00			2.03%
2008	Sep	64.18	14.18	96.27	21.27	128.36	28.36	256.72	56.72	641.80	141.80	1,283.60	283.60	6,418.00	1,418.00			2.02%
2008	Aug	64.24	14.24	96.36	21.36	128.48	28.48	256.96	56.96	642.40	142.40	1,284.80	284.80	6,424.00	1,424.00			2.01%
2008	Jul	64.32	14.32	96.48	21.48	128.64	28.64	257.28	57.28	643.20	143.20	1,286.40	286.40	6,432.00	1,432.00			2.01%
2008	Jun	64.42	14.42	96.63	21.63	128.84	28.84	257.68	57.68	644.20	144.20	1,288.40	288.40	6,442.00	1,442.00			2.01%
2008	May	64.50	14.50	96.75	21.75	129.00	29.00	258.00	58.00	645.00	145.00	1,290.00	290.00	6,450.00	1,450.00			2.01%
2008	Apr	74.96	24.96	112.44	37.44	149.92	49.92	299.84	99.84	749.60	249.60	1,499.20	499.20	7,496.00	2,496.00			3.18%
2008	Mar	75.10	25.10	112.65	37.65	150.20	50.20	300.40	100.40	751.00	251.00	1,502.00	502.00	7,510.00	2,510.00			3.17%
2008	Feb	75.24	25.24	112.86	37.86	150.48	50.48	300.96	100.96	752.40	252.40	1,504.80	504.80	7,524.00	2,524.00			3.17%
2008	Jan	75.42	25.42	113.13	38.13	150.84	50.84	301.68	101.68	754.20	254.20	1,508.40	508.40	7,542.00	2,542.00	15,084.00	5,084.00	3.17%
2007	Dec	75.60	25.60	113.40	38.40	151.20	51.20	302.40	102.40	756.00	256.00	1,512.00	512.00	7,560.00	2,560.00	15,120.00	5,120.00	3.16%
2007	Nov	75.78	25.78	113.67	38.67	151.56	51.56	303.12	103.12	757.80	257.80	1,515.60	515.60	7,578.00	2,578.00	15,156.00	5,156.00	3.16%
2007	Oct	77.24	27.24	115.86	40.86	154.48	54.48	308.96	108.96	772.40	272.40	1,544.80	544.80	7,724.00	2,724.00	15,448.00	5,448.00	3.29%
2007	Sep	77.40	27.40	116.10	41.10	154.80	54.80	309.60	109.60	774.00	274.00	1,548.00	548.00	7,740.00	2,740.00	15,480.00	5,480.00	3.28%
2007	Aug	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.28%
2007	Jul	77.74	27.74	116.61	41.61	155.48	55.48	310.96	110.96	777.40	277.40	1,554.80	554.80	7,774.00	2,774.00	15,548.00	5,548.00	3.28%
2007	Jun	77.92	27.92	116.88	41.88	155.84	55.84	311.68	111.68	779.20	279.20	1,558.40	558.40	7,792.00	2,792.00	15,584.00	5,584.00	3.27%
2007	May	78.12	28.12	117.18	42.18	156.24	56.24	312.48	112.48	781.20	281.20	1,562.40	562.40	7,812.00	2,812.00	15,624.00	5,624.00	3.27%
2007	Apr	80.08	30.08	120.12	45.12	160.16	60.16	320.32	120.32	800.80	300.80	1,601.60	601.60	8,008.00	3,008.00	16,016.00	6,016.00	3.43%
2007	Mar	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.43%
2007	Feb	80.40	30.40	120.60	45.60	160.80	60.80	321.60	121.60	804.00	304.00	1,608.00	608.00	8,040.00	3,040.00	16,080.00	6,080.00	3.42%
2007	Jan	80.60	30.60	120.90	45.90	161.20	61.20	322.40	122.40	806.00	306.00	1,612.00	612.00	8,060.00	3,060.00	16,120.00	6,120.00	3.42%
2006	Dec	80.82	30.82	121.23	46.23	161.64	61.64	323.28	123.28	808.20	308.20	1,616.40	616.40	8,082.00	3,082.00	16,164.00	6,164.00	3.42%
2006	Nov	81.02	31.02	121.53	46.53	162.04	62.04	324.08	124.08	810.20	310.20	1,620.40	620.40	8,102.00	3,102.00	16,204.00	6,204.00	3.42%
2006	Oct	80.90	30.90	121.35	46.35	161.80	61.80	323.60	123.60	809.00	309.00	1,618.00	618.00	8,090.00	3,090.00	16,180.00	6,180.00	3.39%
2006	Sep	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.38%
2006	Aug	81.24	31.24	121.86	46.86	162.48	62.48	324.96	124.96	812.40	312.40	1,624.80	624.80	8,124.00	3,124.00	16,248.00	6,248.00	3.38%
2006	Jul	81.44	31.44	122.16	47.16	162.88	62.88	325.76	125.76	814.40	314.40	1,628.80	628.80	8,144.00	3,144.00	16,288.00	6,288.00	3.37%
2006	Jun	81.66	31.66	122.49	47.49	163.32	63.32	326.64	126.64	816.60	316.60	1,633.20	633.20	8,166.00	3,166.00	16,332.00	6,332.00	3.37%
2006	May	81.86	31.86	122.79	47.79	163.72	63.72	327.44	127.44	818.60	318.60	1,637.20	637.20	8,186.00	3,186.00	16,372.00	6,372.00	3.37%
2006	Apr	79.36	29.36	119.04	44.04	158.72	58.72	317.44	117.44	793.60	293.60	1,587.20	587.20	7,936.00	2,936.00	15,872.00	5,872.00	3.14%
2006	Mar	79.50	29.50	119.25	44.25	159.00	59.00	318.00	118.00	795.00	295.00	1,590.00	590.00	7,950.00	2,950.00	15,900.00	5,900.00	3.13%
2006	Feb	79.64	29.64	119.46	44.46	159.28	59.28	318.56	118.56	796.40	296.40	1,592.80	592.80	7,964.00	2,964.00	15,928.00	5,928.00	3.13%
2006	Jan	79.82	29.82	119.73	44.73	159.64	59.64	319.28	119.28	798.20	298.20	1,596.40	596.40	7,982.00	2,982.00	15,964.00	5,964.00	3.13%

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
2005	Dec	80.00	30.00	120.00	45.00	160.00	60.00	320.00	120.00	800.00	300.00	1,600.00	600.00	8,000.00	3,000.00	16,000.00	6,000.00	3.12%
2005	Nov	80.18	30.18	120.27	45.27	160.36	60.36	320.72	120.72	801.80	301.80	1,603.60	603.60	8,018.00	3,018.00	16,036.00	6,036.00	3.12%
2005	Oct	83.54	33.54	125.31	50.31	167.08	67.08	334.16	134.16	835.40	335.40	1,670.80	670.80	8,354.00	3,354.00	16,708.00	6,708.00	3.38%
2005	Sep	83.70	33.70	125.55	50.55	167.40	67.40	334.80	134.80	837.00	337.00	1,674.00	674.00	8,370.00	3,370.00	16,740.00	6,740.00	3.37%
2005	Aug	83.86	33.86	125.79	50.79	167.72	67.72	335.44	135.44	838.60	338.60	1,677.20	677.20	8,386.00	3,386.00	16,772.00	6,772.00	3.36%
2005	Jul	84.06	34.06	126.09	51.09	168.12	68.12	336.24	136.24	840.60	340.60	1,681.20	681.20	8,406.00	3,406.00	16,812.00	6,812.00	3.36%
2005	Jun	84.26	34.26	126.39	51.39	168.52	68.52	337.04	137.04	842.60	342.60	1,685.20	685.20	8,426.00	3,426.00	16,852.00	6,852.00	3.36%
2005	May	84.46	34.46	126.69	51.69	168.92	68.92	337.84	137.84	844.60	344.60	1,689.20	689.20	8,446.00	3,446.00	16,892.00	6,892.00	3.36%
2005	Apr	82.64	32.64	123.96	48.96	165.28	65.28	330.56	130.56	826.40	326.40	1,652.80	652.80	8,264.00	3,264.00	16,528.00	6,528.00	3.20%
2005	Mar	82.78	32.78	124.17	49.17	165.56	65.56	331.12	131.12	827.80	327.80	1,655.60	655.60	8,278.00	3,278.00	16,556.00	6,556.00	3.19%
2005	Feb	82.92	32.92	124.38	49.38	165.84	65.84	331.68	131.68	829.20	329.20	1,658.40	658.40	8,292.00	3,292.00	16,584.00	6,584.00	3.19%
2005	Jan	83.10	33.10	124.65	49.65	166.20	66.20	332.40	132.40	831.00	331.00	1,662.00	662.00	8,310.00	3,310.00	16,620.00	6,620.00	3.18%
2004	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	3.18%
2004	Nov	83.48	33.48	125.22	50.22	166.96	66.96	333.92	133.92	834.80	334.80	1,669.60	669.60	8,348.00	3,348.00	16,696.00	6,696.00	3.18%
2004	Oct	84.16	34.16	126.24	51.24	168.32	68.32	336.64	136.64	841.60	341.60	1,683.20	683.20	8,416.00	3,416.00	16,832.00	6,832.00	3.21%
2004	Sep	84.30	34.30	126.45	51.45	168.60	68.60	337.20	137.20	843.00	343.00	1,686.00	686.00	8,430.00	3,430.00	16,860.00	6,860.00	3.21%
2004	Aug	84.44	34.44	126.66	51.66	168.88	68.88	337.76	137.76	844.40	344.40	1,688.80	688.80	8,444.00	3,444.00	16,888.00	6,888.00	3.20%
2004	Jul	84.62	34.62	126.93	51.93	169.24	69.24	338.48	138.48	846.20	346.20	1,692.40	692.40	8,462.00	3,462.00	16,924.00	6,924.00	3.20%
2004	Jun	84.82	34.82	127.23	52.23	169.64	69.64	339.28	139.28	848.20	348.20	1,696.40	696.40	8,482.00	3,482.00	16,964.00	6,964.00	3.20%
2004	May	85.00	35.00	127.50	52.50	170.00	70.00	340.00	140.00	850.00	350.00	1,700.00	700.00	8,500.00	3,500.00	17,000.00	7,000.00	3.19%
2004	Apr	86.28	36.28	129.42	54.42	172.56	72.56	345.12	145.12	862.80	362.80	1,725.60	725.60	8,628.00	3,628.00	17,256.00	7,256.00	3.27%
2004	Mar	86.44	36.44	129.66	54.66	172.88	72.88	345.76	145.76	864.40	364.40	1,728.80	728.80	8,644.00	3,644.00	17,288.00	7,288.00	3.26%
2004	Feb	86.58	36.58	129.87	54.87	173.16	73.16	346.32	146.32	865.80	365.80	1,731.60	731.60	8,658.00	3,658.00	17,316.00	7,316.00	3.26%
2004	Jan	86.78	36.78	130.17	55.17	173.56	73.56	347.12	147.12	867.80	367.80	1,735.60	735.60	8,678.00	3,678.00	17,356.00	7,356.00	3.25%
2003	Dec	86.98	36.98	130.47	55.47	173.96	73.96	347.92	147.92	869.80	369.80	1,739.60	739.60	8,698.00	3,698.00	17,396.00	7,396.00	3.25%
2003	Nov	87.18	37.18	130.77	55.77	174.36	74.36	348.72	148.72	871.80	371.80	1,743.60	743.60	8,718.00	3,718.00	17,436.00	7,436.00	3.25%
2003	Oct	88.40	38.40	132.60	57.60	176.80	76.80	353.60	153.60	884.00	384.00	1,768.00	768.00	8,840.00	3,840.00	17,680.00	7,680.00	3.31%
2003	Sep	88.56	38.56	132.84	57.84	177.12	77.12	354.24	154.24	885.60	385.60	1,771.20	771.20	8,856.00	3,856.00	17,712.00	7,712.00	3.31%
2003	Aug	88.72	38.72	133.08	58.08	177.44	77.44	354.88	154.88	887.20	387.20	1,774.40	774.40	8,872.00	3,872.00	17,744.00	7,744.00	3.30%
2003	Jul	88.92	38.92	133.38	58.38	177.84	77.84	355.68	155.68	889.20	389.20	1,778.40	778.40	8,892.00	3,892.00	17,784.00	7,784.00	3.30%
2003	Jun	89.14	39.14	133.71	58.71	178.28	78.28	356.56	156.56	891.40	391.40	1,782.80	782.80	8,914.00	3,914.00	17,828.00	7,828.00	3.30%
2003	May	89.34	39.34	134.01	59.01	178.68	78.68	357.36	157.36	893.40	393.40	1,786.80	786.80	8,934.00	3,934.00	17,868.00	7,868.00	3.30%
2003	Apr	97.72	47.72	146.58	71.58	195.44	95.44	390.88	190.88	977.20	477.20	1,954.40	954.40	9,772.00	4,772.00	19,544.00	9,544.00	3.79%
2003	Mar	97.94	47.94	146.91	71.91	195.88	95.88	391.76	191.76	979.40	479.40	1,958.80	958.80	9,794.00	4,794.00	19,588.00	9,588.00	3.79%
2003	Feb	98.16	48.16	147.24	72.24	196.32	96.32	392.64	192.64	981.60	481.60	1,963.20	963.20	9,816.00	4,816.00	19,632.00	9,632.00	3.78%
2003	Jan	98.42	48.42	147.63	72.63	196.84	96.84	393.68	193.68	984.20	484.20	1,968.40	968.40	9,842.00	4,842.00	19,684.00	9,684.00	3.78%

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
2002	Dec	98.70	48.70	148.05	73.05	197.40	97.40	394.80	194.80	987.00	487.00	1,974.00	974.00	9,870.00	4,870.00	19,740.00	9,740.00	3.78%
2002	Nov	98.96	48.96	148.44	73.44	197.92	97.92	395.84	195.84	989.60	489.60	1,979.20	979.20	9,896.00	4,896.00	19,792.00	9,792.00	3.78%
2002	Oct	106.00	56.00	159.00	84.00	212.00	112.00	424.00	224.00	1,060.00	560.00	2,120.00	1,120.00	10,600.00	5,600.00	21,200.00	11,200.00	4.14%
2002	Sep	106.26	56.26	159.39	84.39	212.52	112.52	425.04	225.04	1,062.60	562.60	2,125.20	1,125.20	10,626.00	5,626.00	21,252.00	11,252.00	4.14%
2002	Aug	106.54	56.54	159.81	84.81	213.08	113.08	426.16	226.16	1,065.40	565.40	2,130.80	1,130.80	10,654.00	5,654.00	21,308.00	11,308.00	4.13%
2002	Jul	106.86	56.86	160.29	85.29	213.72	113.72	427.44	227.44	1,068.60	568.60	2,137.20	1,137.20	10,686.00	5,686.00	21,372.00	11,372.00	4.13%
2002	Jun	107.20	57.20	160.80	85.80	214.40	114.40	428.80	228.80	1,072.00	572.00	2,144.00	1,144.00	10,720.00	5,720.00	21,440.00	11,440.00	4.13%
2002	May	107.52	57.52	161.28	86.28	215.04	115.04	430.08	230.08	1,075.20	575.20	2,150.40	1,150.40	10,752.00	5,752.00	21,504.00	11,504.00	4.13%
2002	Apr	108.34	58.34	162.51	87.51	216.68	116.68	433.36	233.36	1,083.40	583.40	2,166.80	1,166.80	10,834.00	5,834.00	21,668.00	11,668.00	4.15%
2002	Mar	108.62	58.62	162.93	87.93	217.24	117.24	434.48	234.48	1,086.20	586.20	2,172.40	1,172.40	10,862.00	5,862.00	21,724.00	11,724.00	4.14%
2002	Feb	108.88	58.88	163.32	88.32	217.76	117.76	435.52	235.52	1,088.80	588.80	2,177.60	1,177.60	10,888.00	5,888.00	21,776.00	11,776.00	4.14%
2002	Jan	109.22	59.22	163.83	88.83	218.44	118.44	436.88	236.88	1,092.20	592.20	2,184.40	1,184.40	10,922.00	5,922.00	21,844.00	11,844.00	4.14%
2001	Dec	109.54	59.54	164.31	89.31	219.08	119.08	438.16	238.16	1,095.40	595.40	2,190.80	1,190.80	10,954.00	5,954.00	21,908.00	11,908.00	4.13%
2001	Nov	109.88	59.88	164.82	89.82	219.76	119.76	439.52	239.52	1,098.80	598.80	2,197.60	1,197.60	10,988.00	5,988.00	21,976.00	11,976.00	4.13%
2001	Oct	133.66	83.66	200.49	125.49	267.32	167.32	534.64	334.64	1,336.60	836.60	2,673.20	1,673.20	13,366.00	8,366.00	26,732.00	16,732.00	5.15%
2001	Sep	134.12	84.12	201.18	126.18	268.24	168.24	536.48	336.48	1,341.20	841.20	2,682.40	1,682.40	13,412.00	8,412.00	26,824.00	16,824.00	5.15%
2001	Aug	134.58	84.58	201.87	126.87	269.16	169.16	538.32	338.32	1,345.80	845.80	2,691.60	1,691.60	13,458.00	8,458.00	26,916.00	16,916.00	5.14%
2001	Jul	135.10	85.10	202.65	127.65	270.20	170.20	540.40	340.40	1,351.00	851.00	2,702.00	1,702.00	13,510.00	8,510.00	27,020.00	17,020.00	5.14%
2001	Jun	135.62	85.62	203.43	128.43	271.24	171.24	542.48	342.48	1,356.20	856.20	2,712.40	1,712.40	13,562.00	8,562.00	27,124.00	17,124.00	5.14%
2001	May	136.16	86.16	204.24	129.24	272.32	172.32	544.64	344.64	1,361.60	861.60	2,723.20	1,723.20	13,616.00	8,616.00	27,232.00	17,232.00	5.14%
2001	Apr	148.66	98.66	222.99	147.99	297.32	197.32	594.64	394.64	1,486.60	986.60	2,973.20	1,973.20	14,866.00	9,866.00	29,732.00	19,732.00	5.57%
2001	Mar	149.20	99.20	223.80	148.80	298.40	198.40	596.80	396.80	1,492.00	992.00	2,984.00	1,984.00	14,920.00	9,920.00	29,840.00	19,840.00	5.57%
2001	Feb	149.76	99.76	224.64	149.64	299.52	199.52	599.04	399.04	1,497.60	997.60	2,995.20	1,995.20	14,976.00	9,976.00	29,952.00	19,952.00	5.56%
2001	Jan	150.40	100.40	225.60	150.60	300.80	200.80	601.60	401.60	1,504.00	1,004.00	3,008.00	2,008.00	15,040.00	10,040.00	30,080.00	20,080.00	5.56%
2000	Dec	151.02	101.02	226.53	151.53	302.04	202.04	604.08	404.08	1,510.20	1,010.20	3,020.40	2,020.40	15,102.00	10,102.00	30,204.00	20,204.00	5.56%
2000	Nov	151.66	101.66	227.49	152.49	303.32	203.32	606.64	406.64	1,516.60	1,016.60	3,033.20	2,033.20	15,166.00	10,166.00	30,332.00	20,332.00	5.56%
2000	Oct	160.22	110.22	240.33	165.33	320.44	220.44	640.88	440.88	1,602.20	1,102.20	3,204.40	2,204.40	16,022.00	11,022.00	32,044.00	22,044.00	5.81%
2000	Sep	160.84	110.84	241.26	166.26	321.68	221.68	643.36	443.36	1,608.40	1,108.40	3,216.80	2,216.80	16,084.00	11,084.00	32,168.00	22,168.00	5.81%
2000	Aug	161.46	111.46	242.19	167.19	322.92	222.92	645.84	445.84	1,614.60	1,114.60	3,229.20	2,229.20	16,146.00	11,146.00	32,292.00	22,292.00	5.80%
2000	Jul	162.16	112.16	243.24	168.24	324.32	224.32	648.64	448.64	1,621.60	1,121.60	3,243.20	2,243.20	16,216.00	11,216.00	32,432.00	22,432.00	5.80%
2000	Jun	162.88	112.88	244.32	169.32	325.76	225.76	651.52	451.52	1,628.80	1,128.80	3,257.60	2,257.60	16,288.00	11,288.00	32,576.00	22,576.00	5.80%
2000	May	163.58	113.58	245.37	170.37	327.16	227.16	654.32	454.32	1,635.80	1,135.80	3,271.60	2,271.60	16,358.00	11,358.00	32,716.00	22,716.00	5.79%
2000	Apr	159.40	109.40	239.10	164.10	318.80	218.80	637.60	437.60	1,594.00	1,094.00	3,188.00	2,188.00	15,940.00	10,940.00	31,880.00	21,880.00	5.64%
2000	Mar	159.98	109.98	239.97	164.97	319.96	219.96	639.92	439.92	1,599.80	1,099.80	3,199.60	2,199.60	15,998.00	10,998.00	31,996.00	21,996.00	5.64%
2000	Feb	160.58	110.58	240.87	165.87	321.16	221.16	642.32	442.32	1,605.80	1,105.80	3,211.60	2,211.60	16,058.00	11,058.00	32,116.00	22,116.00	5.63%
2000	Jan	161.26	111.26	241.89	166.89	322.52	222.52	645.04	445.04	1,612.60	1,112.60	3,225.20	2,225.20	16,126.00	11,126.00	32,252.00	22,252.00	5.63%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	161.94	111.94	242.91	167.91	323.88	223.88	647.76	447.76	1,619.40	1,119.40	3,238.80	2,238.80	16,194.00	11,194.00	32,388.00	22,388.00	5.63%
1999	Nov	162.62	112.62	243.93	168.93	325.24	225.24	650.48	450.48	1,626.20	1,126.20	3,252.40	2,252.40	16,262.00	11,262.00	32,524.00	22,524.00	5.63%
1999	Oct	160.32	110.32	240.48	165.48	320.64	220.64	641.28	441.28	1,603.20	1,103.20	3,206.40	2,206.40	16,032.00	11,032.00	32,064.00	22,064.00	5.54%
1999	Sep	160.90	110.90	241.35	166.35	321.80	221.80	643.60	443.60	1,609.00	1,109.00	3,218.00	2,218.00	16,090.00	11,090.00	32,180.00	22,180.00	5.53%
1999	Aug	161.48	111.48	242.22	167.22	322.96	222.96	645.92	445.92	1,614.80	1,114.80	3,229.60	2,229.60	16,148.00	11,148.00	32,296.00	22,296.00	5.53%
1999	Jul	162.14	112.14	243.21	168.21	324.28	224.28	648.56	448.56	1,621.40	1,121.40	3,242.80	2,242.80	16,214.00	11,214.00	32,428.00	22,428.00	5.53%
1999	Jun	162.82	112.82	244.23	169.23	325.64	225.64	651.28	451.28	1,628.20	1,128.20	3,256.40	2,256.40	16,282.00	11,282.00	32,564.00	22,564.00	5.52%
1999	May	163.50	113.50	245.25	170.25	327.00	227.00	654.00	454.00	1,635.00	1,135.00	3,270.00	2,270.00	16,350.00	11,350.00	32,700.00	22,700.00	5.52%
1999	Apr	164.44	114.44	246.66	171.66	328.88	228.88			1,644.40	1,144.40	3,288.80	2,288.80	16,444.00	11,444.00			5.53%
1999	Mar	165.04	115.04	247.56	172.56	330.08	230.08			1,650.40	1,150.40	3,300.80	2,300.80	16,504.00	11,504.00			5.52%
1999	Feb	165.62	115.62	248.43	173.43	331.24	231.24			1,656.20	1,156.20	3,312.40	2,312.40	16,562.00	11,562.00			5.52%
1999	Jan	166.30	116.30	249.45	174.45	332.60	232.60			1,663.00	1,163.00	3,326.00	2,326.00	16,630.00	11,630.00			5.52%
1998	Dec	167.00	117.00	250.50	175.50	334.00	234.00			1,670.00	1,170.00	3,340.00	2,340.00	16,700.00	11,700.00			5.52%
1998	Nov	167.68	117.68	251.52	176.52	335.36	235.36			1,676.80	1,176.80	3,353.60	2,353.60	16,768.00	11,768.00			5.51%
1998	Oct	171.54	121.54	257.31	182.31	343.08	243.08			1,715.40	1,215.40	3,430.80	2,430.80	17,154.00	12,154.00			5.60%
1998	Sep	172.16	122.16	258.24	183.24	344.32	244.32			1,721.60	1,221.60	3,443.20	2,443.20	17,216.00	12,216.00			5.59%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2021	Jan - Mar	Not eligible for payment																
2020	Apr - Dec	Not eligible for payment																
2020	Mar	50.72	0.72	76.08	1.08	101.44	1.44	202.88	2.88	507.20	7.20	1,014.40	14.40	5,072.00	72.00			1.43%
2020	Feb	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.43%
2020	Jan	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%
2019	Dec	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			1.40%
2019	Nov	50.96	0.96	76.44	1.44	101.92	1.92	203.84	3.84	509.60	9.60	1,019.20	19.20	5,096.00	96.00			1.43%
2019	Oct	51.26	1.26	76.89	1.89	102.52	2.52	205.04	5.04	512.60	12.60	1,025.20	25.20	5,126.00	126.00			1.76%
2019	Sep	51.32	1.32	76.98	1.98	102.64	2.64	205.28	5.28	513.20	13.20	1,026.40	26.40	5,132.00	132.00			1.74%
2019	Aug	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			1.73%
2019	Jul	51.46	1.46	77.19	2.19	102.92	2.92	205.84	5.84	514.60	14.60	1,029.20	29.20	5,146.00	146.00			1.73%
2019	Jun	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			1.72%
2019	May	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			1.75%
2019	Apr	51.96	1.96	77.94	2.94	103.92	3.92	207.84	7.84	519.60	19.60	1,039.20	39.20	5,196.00	196.00			2.02%
2019	Mar	52.02	2.02	78.03	3.03	104.04	4.04	208.08	8.08	520.20	20.20	1,040.40	40.40	5,202.00	202.00			1.99%
2019	Feb	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			1.97%
2019	Jan	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.96%
2018	Dec	52.22	2.22	78.33	3.33	104.44	4.44	208.88	8.88	522.20	22.20	1,044.40	44.40	5,222.00	222.00			1.94%
2018	Nov	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			1.95%
2018	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			2.00%
2018	Sep	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			1.98%
2018	Aug	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.96%
2018	Jul	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.94%
2018	Jun	52.70	2.70	79.05	4.05	105.40	5.40	210.80	10.80	527.00	27.00	1,054.00	54.00	5,270.00	270.00			1.92%
2018	May	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.92%
2018	Apr	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.93%
2018	Mar	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.91%
2018	Feb	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.89%
2018	Jan	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00			1.87%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Dec	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.85%
2017	Nov	53.16	3.16	79.74	4.74	106.32	6.32	212.64	12.64	531.60	31.60	1,063.20	63.20	5,316.00	316.00			1.85%
2017	Oct	53.28	3.28	79.92	4.92	106.56	6.56	213.12	13.12	532.80	32.80	1,065.60	65.60	5,328.00	328.00			1.87%
2017	Sep	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.85%
2017	Aug	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			1.82%
2017	Jul	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.81%
2017	Jun	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			1.79%
2017	May	53.54	3.54	80.31	5.31	107.08	7.08	214.16	14.16	535.40	35.40	1,070.80	70.80	5,354.00	354.00			1.79%
2017	Apr	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			1.99%
2017	Mar	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.97%
2017	Feb	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			1.96%
2017	Jan	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			1.94%
2016	Dec	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.92%
2016	Nov	54.30	4.30	81.45	6.45	108.60	8.60	217.20	17.20	543.00	43.00	1,086.00	86.00	5,430.00	430.00			1.91%
2016	Oct	54.26	4.26	81.39	6.39	108.52	8.52	217.04	17.04	542.60	42.60	1,085.20	85.20	5,426.00	426.00			1.86%
2016	Sep	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.85%
2016	Aug	54.36	4.36	81.54	6.54	108.72	8.72	217.44	17.44	543.60	43.60	1,087.20	87.20	5,436.00	436.00			1.83%
2016	Jul	54.42	4.42	81.63	6.63	108.84	8.84	217.68	17.68	544.20	44.20	1,088.40	88.40	5,442.00	442.00			1.82%
2016	Jun	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			1.81%
2016	May	54.56	4.56	81.84	6.84	109.12	9.12	218.24	18.24	545.60	45.60	1,091.20	91.20	5,456.00	456.00			1.81%
2016	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%
2016	Mar	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00			1.89%
2016	Feb	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.88%
2016	Jan	55.08	5.08	82.62	7.62	110.16	10.16	220.32	20.32	550.80	50.80	1,101.60	101.60	5,508.00	508.00			1.88%
2015	Dec	55.16	5.16	82.74	7.74	110.32	10.32	220.64	20.64	551.60	51.60	1,103.20	103.20	5,516.00	516.00			1.88%
2015	Nov	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			1.88%
2015	Oct	54.62	4.62	81.93	6.93	109.24	9.24	218.48	18.48	546.20	46.20	1,092.40	92.40	5,462.00	462.00			1.64%
2015	Sep	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.63%
2015	Aug	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.63%
2015	Jul	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			1.63%
2015	Jun	54.88	4.88	82.32	7.32	109.76	9.76	219.52	19.52	548.80	48.80	1,097.60	97.60	5,488.00	488.00			1.63%
2015	May	54.96	4.96	82.44	7.44	109.92	9.92	219.84	19.84	549.60	49.60	1,099.20	99.20	5,496.00	496.00			1.63%
2015	Apr	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.62%
2015	Mar	55.06	5.06	82.59	7.59	110.12	10.12	220.24	20.24	550.60	50.60	1,101.20	101.20	5,506.00	506.00			1.61%
2015	Feb	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.62%
2015	Jan	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			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
2014	Dec	55.30	5.30	82.95	7.95	110.60	10.60	221.20	21.20	553.00	53.00	1,106.00	106.00	5,530.00	530.00			1.62%
2014	Nov	55.36	5.36	83.04	8.04	110.72	10.72	221.44	21.44	553.60	53.60	1,107.20	107.20	5,536.00	536.00			1.61%
2014	Oct	55.84	5.84	83.76	8.76	111.68	11.68	223.36	23.36	558.40	58.40	1,116.80	116.80	5,584.00	584.00			1.73%
2014	Sep	55.90	5.90	83.85	8.85	111.80	11.80	223.60	23.60	559.00	59.00	1,118.00	118.00	5,590.00	590.00			1.72%
2014	Aug	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.72%
2014	Jul	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			1.72%
2014	Jun	56.14	6.14	84.21	9.21	112.28	12.28	224.56	24.56	561.40	61.40	1,122.80	122.80	5,614.00	614.00			1.72%
2014	May	56.24	6.24	84.36	9.36	112.48	12.48	224.96	24.96	562.40	62.40	1,124.80	124.80	5,624.00	624.00			1.73%
2014	Apr	56.56	6.56	84.84	9.84	113.12	13.12	226.24	26.24	565.60	65.60	1,131.20	131.20	5,656.00	656.00			1.79%
2014	Mar	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			1.78%
2014	Feb	56.70	6.70	85.05	10.05	113.40	13.40	226.80	26.80	567.00	67.00	1,134.00	134.00	5,670.00	670.00			1.78%
2014	Jan	56.80	6.80	85.20	10.20	113.60	13.60	227.20	27.20	568.00	68.00	1,136.00	136.00	5,680.00	680.00			1.79%
2013	Dec	56.88	6.88	85.32	10.32	113.76	13.76	227.52	27.52	568.80	68.80	1,137.60	137.60	5,688.00	688.00			1.79%
2013	Nov	56.98	6.98	85.47	10.47	113.96	13.96	227.92	27.92	569.80	69.80	1,139.60	139.60	5,698.00	698.00			1.79%
2013	Oct	56.20	6.20	84.30	9.30	112.40	12.40	224.80	24.80	562.00	62.00	1,124.00	124.00	5,620.00	620.00			1.58%
2013	Sep	56.26	6.26	84.39	9.39	112.52	12.52	225.04	25.04	562.60	62.60	1,125.20	125.20	5,626.00	626.00			1.58%
2013	Aug	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.58%
2013	Jul	56.42	6.42	84.63	9.63	112.84	12.84	225.68	25.68	564.20	64.20	1,128.40	128.40	5,642.00	642.00			1.58%
2013	Jun	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.58%
2013	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			1.58%
2013	Apr	56.64	6.64	84.96	9.96	113.28	13.28	226.56	26.56	566.40	66.40	1,132.80	132.80	5,664.00	664.00			1.58%
2013	Mar	56.70	6.70	85.05	10.05	113.40	13.40	226.80	26.80	567.00	67.00	1,134.00	134.00	5,670.00	670.00			1.58%
2013	Feb	56.78	6.78	85.17	10.17	113.56	13.56	227.12	27.12	567.80	67.80	1,135.60	135.60	5,678.00	678.00			1.58%
2013	Jan	56.86	6.86	85.29	10.29	113.72	13.72	227.44	27.44	568.60	68.60	1,137.20	137.20	5,686.00	686.00			1.58%
2012	Dec	56.94	6.94	85.41	10.41	113.88	13.88	227.76	27.76	569.40	69.40	1,138.80	138.80	5,694.00	694.00			1.58%
2012	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			1.58%
2012	Oct	57.32	7.32	85.98	10.98	114.64	14.64	229.28	29.28	573.20	73.20	1,146.40	146.40	5,732.00	732.00			1.63%
2012	Sep	57.36	7.36	86.04	11.04	114.72	14.72	229.44	29.44	573.60	73.60	1,147.20	147.20	5,736.00	736.00			1.62%
2012	Aug	57.44	7.44	86.16	11.16	114.88	14.88	229.76	29.76	574.40	74.40	1,148.80	148.80	5,744.00	744.00			1.62%
2012	Jul	57.52	7.52	86.28	11.28	115.04	15.04	230.08	30.08	575.20	75.20	1,150.40	150.40	5,752.00	752.00			1.62%
2012	Jun	57.60	7.60	86.40	11.40	115.20	15.20	230.40	30.40	576.00	76.00	1,152.00	152.00	5,760.00	760.00			1.62%
2012	May	57.68	7.68	86.52	11.52	115.36	15.36	230.72	30.72	576.80	76.80	1,153.60	153.60	5,768.00	768.00			1.62%
2012	Apr	58.20	8.20	87.30	12.30	116.40	16.40	232.80	32.80	582.00	82.00	1,164.00	164.00	5,820.00	820.00			1.71%
2012	Mar	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			1.70%
2012	Feb	58.32	8.32	87.48	12.48	116.64	16.64	233.28	33.28	583.20	83.20	1,166.40	166.40	5,832.00	832.00			1.70%
2012	Jan	58.40	8.40	87.60	12.60	116.80	16.80	233.60	33.60	584.00	84.00	1,168.00	168.00	5,840.00	840.00			1.70%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	58.48	8.48	87.72	12.72	116.96	16.96	233.92	33.92	584.80	84.80	1,169.60	169.60	5,848.00	848.00			1.70%
2011	Nov	58.56	8.56	87.84	12.84	117.12	17.12	234.24	34.24	585.60	85.60	1,171.20	171.20	5,856.00	856.00			1.70%
2011	Oct	59.54	9.54	89.31	14.31	119.08	19.08	238.16	38.16	595.40	95.40	1,190.80	190.80	5,954.00	954.00			1.86%
2011	Sep	59.60	9.60	89.40	14.40	119.20	19.20	238.40	38.40	596.00	96.00	1,192.00	192.00	5,960.00	960.00			1.86%
2011	Aug	59.68	9.68	89.52	14.52	119.36	19.36	238.72	38.72	596.80	96.80	1,193.60	193.60	5,968.00	968.00			1.86%
2011	Jul	59.76	9.76	89.64	14.64	119.52	19.52	239.04	39.04	597.60	97.60	1,195.20	195.20	5,976.00	976.00			1.85%
2011	Jun	59.84	9.84	89.76	14.76	119.68	19.68	239.36	39.36	598.40	98.40	1,196.80	196.80	5,984.00	984.00			1.85%
2011	May	59.94	9.94	89.91	14.91	119.88	19.88	239.76	39.76	599.40	99.40	1,198.80	198.80	5,994.00	994.00			1.85%
2011	Apr	59.74	9.74	89.61	14.61	119.48	19.48	238.96	38.96	597.40	97.40	1,194.80	194.80	5,974.00	974.00			1.80%
2011	Mar	59.80	9.80	89.70	14.70	119.60	19.60	239.20	39.20	598.00	98.00	1,196.00	196.00	5,980.00	980.00			1.80%
2011	Feb	59.88	9.88	89.82	14.82	119.76	19.76	239.52	39.52	598.80	98.80	1,197.60	197.60	5,988.00	988.00			1.80%
2011	Jan	59.96	9.96	89.94	14.94	119.92	19.92	239.84	39.84	599.60	99.60	1,199.20	199.20	5,996.00	996.00			1.79%
2010	Dec	60.06	10.06	90.09	15.09	120.12	20.12	240.24	40.24	600.60	100.60	1,201.20	201.20	6,006.00	1,006.00			1.80%
2010	Nov	60.14	10.14	90.21	15.21	120.28	20.28	240.56	40.56	601.40	101.40	1,202.80	202.80	6,014.00	1,014.00			1.79%
2010	Oct	61.42	11.42	92.13	17.13	122.84	22.84	245.68	45.68	614.20	114.20	1,228.40	228.40	6,142.00	1,142.00			1.98%
2010	Sep	61.48	11.48	92.22	17.22	122.96	22.96	245.92	45.92	614.80	114.80	1,229.60	229.60	6,148.00	1,148.00			1.98%
2010	Aug	61.58	11.58	92.37	17.37	123.16	23.16	246.32	46.32	615.80	115.80	1,231.60	231.60	6,158.00	1,158.00			1.98%
2010	Jul	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			1.98%
2010	Jun	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			1.97%
2010	May	61.86	11.86	92.79	17.79	123.72	23.72	247.44	47.44	618.60	118.60	1,237.20	237.20	6,186.00	1,186.00			1.97%
2010	Apr	63.02	13.02	94.53	19.53	126.04	26.04	252.08	52.08	630.20	130.20	1,260.40	260.40	6,302.00	1,302.00			2.13%
2010	Mar	63.08	13.08	94.62	19.62	126.16	26.16	252.32	52.32	630.80	130.80	1,261.60	261.60	6,308.00	1,308.00			2.12%
2010	Feb	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			2.12%
2010	Jan	63.28	13.28	94.92	19.92	126.56	26.56	253.12	53.12	632.80	132.80	1,265.60	265.60	6,328.00	1,328.00			2.12%
2009	Dec	63.40	13.40	95.10	20.10	126.80	26.80	253.60	53.60	634.00	134.00	1,268.00	268.00	6,340.00	1,340.00			2.12%
2009	Nov	63.50	13.50	95.25	20.25	127.00	27.00	254.00	54.00	635.00	135.00	1,270.00	270.00	6,350.00	1,350.00			2.12%
2009	Oct	61.80	11.80	92.70	17.70	123.60	23.60	247.20	47.20	618.00	118.00	1,236.00	236.00	6,180.00	1,180.00			1.86%
2009	Sep	61.86	11.86	92.79	17.79	123.72	23.72	247.44	47.44	618.60	118.60	1,237.20	237.20	6,186.00	1,186.00			1.86%
2009	Aug	61.96	11.96	92.94	17.94	123.92	23.92	247.84	47.84	619.60	119.60	1,239.20	239.20	6,196.00	1,196.00			1.86%
2009	Jul	62.04	12.04	93.06	18.06	124.08	24.08	248.16	48.16	620.40	120.40	1,240.80	240.80	6,204.00	1,204.00			1.86%
2009	Jun	62.14	12.14	93.21	18.21	124.28	24.28	248.56	48.56	621.40	121.40	1,242.80	242.80	6,214.00	1,214.00			1.86%
2009	May	62.22	12.22	93.33	18.33	124.44	24.44	248.88	48.88	622.20	122.20	1,244.40	244.40	6,222.00	1,222.00			1.86%
2009	Apr	67.60	17.60	101.40	26.40	135.20	35.20	270.40	70.40	676.00	176.00	1,352.00	352.00	6,760.00	1,760.00			2.55%
2009	Mar	67.70	17.70	101.55	26.55	135.40	35.40	270.80	70.80	677.00	177.00	1,354.00	354.00	6,770.00	1,770.00			2.54%
2009	Feb	67.84	17.84	101.76	26.76	135.68	35.68	271.36	71.36	678.40	178.40	1,356.80	356.80	6,784.00	1,784.00			2.54%
2009	Jan	67.96	17.96	101.94	26.94	135.92	35.92	271.84	71.84	679.60	179.60	1,359.20	359.20	6,796.00	1,796.00			2.54%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	68.10	18.10	102.15	27.15	136.20	36.20	272.40	72.40	681.00	181.00	1,362.00	362.00	6,810.00	1,810.00			2.54%
2008	Nov	68.24	18.24	102.36	27.36	136.48	36.48	272.96	72.96	682.40	182.40	1,364.80	364.80	6,824.00	1,824.00			2.54%
2008	Oct	64.18	14.18	96.27	21.27	128.36	28.36	256.72	56.72	641.80	141.80	1,283.60	283.60	6,418.00	1,418.00			2.02%
2008	Sep	64.24	14.24	96.36	21.36	128.48	28.48	256.96	56.96	642.40	142.40	1,284.80	284.80	6,424.00	1,424.00			2.01%
2008	Aug	64.32	14.32	96.48	21.48	128.64	28.64	257.28	57.28	643.20	143.20	1,286.40	286.40	6,432.00	1,432.00			2.01%
2008	Jul	64.42	14.42	96.63	21.63	128.84	28.84	257.68	57.68	644.20	144.20	1,288.40	288.40	6,442.00	1,442.00			2.01%
2008	Jun	64.50	14.50	96.75	21.75	129.00	29.00	258.00	58.00	645.00	145.00	1,290.00	290.00	6,450.00	1,450.00			2.01%
2008	May	64.60	14.60	96.90	21.90	129.20	29.20	258.40	58.40	646.00	146.00	1,292.00	292.00	6,460.00	1,460.00			2.01%
2008	Apr	75.10	25.10	112.65	37.65	150.20	50.20	300.40	100.40	751.00	251.00	1,502.00	502.00	7,510.00	2,510.00			3.17%
2008	Mar	75.24	25.24	112.86	37.86	150.48	50.48	300.96	100.96	752.40	252.40	1,504.80	504.80	7,524.00	2,524.00			3.17%
2008	Feb	75.42	25.42	113.13	38.13	150.84	50.84	301.68	101.68	754.20	254.20	1,508.40	508.40	7,542.00	2,542.00			3.17%
2008	Jan	75.60	25.60	113.40	38.40	151.20	51.20	302.40	102.40	756.00	256.00	1,512.00	512.00	7,560.00	2,560.00	15,120.00	5,120.00	3.16%
2007	Dec	75.78	25.78	113.67	38.67	151.56	51.56	303.12	103.12	757.80	257.80	1,515.60	515.60	7,578.00	2,578.00	15,156.00	5,156.00	3.16%
2007	Nov	75.96	25.96	113.94	38.94	151.92	51.92	303.84	103.84	759.60	259.60	1,519.20	519.20	7,596.00	2,596.00	15,192.00	5,192.00	3.16%
2007	Oct	77.40	27.40	116.10	41.10	154.80	54.80	309.60	109.60	774.00	274.00	1,548.00	548.00	7,740.00	2,740.00	15,480.00	5,480.00	3.28%
2007	Sep	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.28%
2007	Aug	77.74	27.74	116.61	41.61	155.48	55.48	310.96	110.96	777.40	277.40	1,554.80	554.80	7,774.00	2,774.00	15,548.00	5,548.00	3.28%
2007	Jul	77.92	27.92	116.88	41.88	155.84	55.84	311.68	111.68	779.20	279.20	1,558.40	558.40	7,792.00	2,792.00	15,584.00	5,584.00	3.27%
2007	Jun	78.12	28.12	117.18	42.18	156.24	56.24	312.48	112.48	781.20	281.20	1,562.40	562.40	7,812.00	2,812.00	15,624.00	5,624.00	3.27%
2007	May	78.32	28.32	117.48	42.48	156.64	56.64	313.28	113.28	783.20	283.20	1,566.40	566.40	7,832.00	2,832.00	15,664.00	5,664.00	3.27%
2007	Apr	80.24	30.24	120.36	45.36	160.48	60.48	320.96	120.96	802.40	302.40	1,604.80	604.80	8,024.00	3,024.00	16,048.00	6,048.00	3.43%
2007	Mar	80.40	30.40	120.60	45.60	160.80	60.80	321.60	121.60	804.00	304.00	1,608.00	608.00	8,040.00	3,040.00	16,080.00	6,080.00	3.42%
2007	Feb	80.60	30.60	120.90	45.90	161.20	61.20	322.40	122.40	806.00	306.00	1,612.00	612.00	8,060.00	3,060.00	16,120.00	6,120.00	3.42%
2007	Jan	80.82	30.82	121.23	46.23	161.64	61.64	323.28	123.28	808.20	308.20	1,616.40	616.40	8,082.00	3,082.00	16,164.00	6,164.00	3.42%
2006	Dec	81.02	31.02	121.53	46.53	162.04	62.04	324.08	124.08	810.20	310.20	1,620.40	620.40	8,102.00	3,102.00	16,204.00	6,204.00	3.42%
2006	Nov	81.22	31.22	121.83	46.83	162.44	62.44	324.88	124.88	812.20	312.20	1,624.40	624.40	8,122.00	3,122.00	16,244.00	6,244.00	3.41%
2006	Oct	81.06	31.06	121.59	46.59	162.12	62.12	324.24	124.24	810.60	310.60	1,621.20	621.20	8,106.00	3,106.00	16,212.00	6,212.00	3.38%
2006	Sep	81.24	31.24	121.86	46.86	162.48	62.48	324.96	124.96	812.40	312.40	1,624.80	624.80	8,124.00	3,124.00	16,248.00	6,248.00	3.38%
2006	Aug	81.44	31.44	122.16	47.16	162.88	62.88	325.76	125.76	814.40	314.40	1,628.80	628.80	8,144.00	3,144.00	16,288.00	6,288.00	3.37%
2006	Jul	81.66	31.66	122.49	47.49	163.32	63.32	326.64	126.64	816.60	316.60	1,633.20	633.20	8,166.00	3,166.00	16,332.00	6,332.00	3.37%
2006	Jun	81.86	31.86	122.79	47.79	163.72	63.72	327.44	127.44	818.60	318.60	1,637.20	637.20	8,186.00	3,186.00	16,372.00	6,372.00	3.37%
2006	May	82.08	32.08	123.12	48.12	164.16	64.16	328.32	128.32	820.80	320.80	1,641.60	641.60	8,208.00	3,208.00	16,416.00	6,416.00	3.37%
2006	Apr	79.50	29.50	119.25	44.25	159.00	59.00	318.00	118.00	795.00	295.00	1,590.00	590.00	7,950.00	2,950.00	15,900.00	5,900.00	3.13%
2006	Mar	79.64	29.64	119.46	44.46	159.28	59.28	318.56	118.56	796.40	296.40	1,592.80	592.80	7,964.00	2,964.00	15,928.00	5,928.00	3.13%
2006	Feb	79.82	29.82	119.73	44.73	159.64	59.64	319.28	119.28	798.20	298.20	1,596.40	596.40	7,982.00	2,982.00	15,964.00	5,964.00	3.13%
2006	Jan	80.00	30.00	120.00	45.00	160.00	60.00	320.00	120.00	800.00	300.00	1,600.00	600.00	8,000.00	3,000.00	16,000.00	6,000.00	3.12%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	80.18	30.18	120.27	45.27	160.36	60.36	320.72	120.72	801.80	301.80	1,603.60	603.60	8,018.00	3,018.00	16,036.00	6,036.00	3.12%
2005	Nov	80.36	30.36	120.54	45.54	160.72	60.72	321.44	121.44	803.60	303.60	1,607.20	607.20	8,036.00	3,036.00	16,072.00	6,072.00	3.12%
2005	Oct	83.70	33.70	125.55	50.55	167.40	67.40	334.80	134.80	837.00	337.00	1,674.00	674.00	8,370.00	3,370.00	16,740.00	6,740.00	3.37%
2005	Sep	83.86	33.86	125.79	50.79	167.72	67.72	335.44	135.44	838.60	338.60	1,677.20	677.20	8,386.00	3,386.00	16,772.00	6,772.00	3.36%
2005	Aug	84.06	34.06	126.09	51.09	168.12	68.12	336.24	136.24	840.60	340.60	1,681.20	681.20	8,406.00	3,406.00	16,812.00	6,812.00	3.36%
2005	Jul	84.26	34.26	126.39	51.39	168.52	68.52	337.04	137.04	842.60	342.60	1,685.20	685.20	8,426.00	3,426.00	16,852.00	6,852.00	3.36%
2005	Jun	84.46	34.46	126.69	51.69	168.92	68.92	337.84	137.84	844.60	344.60	1,689.20	689.20	8,446.00	3,446.00	16,892.00	6,892.00	3.36%
2005	May	84.66	34.66	126.99	51.99	169.32	69.32	338.64	138.64	846.60	346.60	1,693.20	693.20	8,466.00	3,466.00	16,932.00	6,932.00	3.35%
2005	Apr	82.78	32.78	124.17	49.17	165.56	65.56	331.12	131.12	827.80	327.80	1,655.60	655.60	8,278.00	3,278.00	16,556.00	6,556.00	3.19%
2005	Mar	82.92	32.92	124.38	49.38	165.84	65.84	331.68	131.68	829.20	329.20	1,658.40	658.40	8,292.00	3,292.00	16,584.00	6,584.00	3.19%
2005	Feb	83.10	33.10	124.65	49.65	166.20	66.20	332.40	132.40	831.00	331.00	1,662.00	662.00	8,310.00	3,310.00	16,620.00	6,620.00	3.18%
2005	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	3.18%
2004	Dec	83.48	33.48	125.22	50.22	166.96	66.96	333.92	133.92	834.80	334.80	1,669.60	669.60	8,348.00	3,348.00	16,696.00	6,696.00	3.18%
2004	Nov	83.66	33.66	125.49	50.49	167.32	67.32	334.64	134.64	836.60	336.60	1,673.20	673.20	8,366.00	3,366.00	16,732.00	6,732.00	3.18%
2004	Oct	84.30	34.30	126.45	51.45	168.60	68.60	337.20	137.20	843.00	343.00	1,686.00	686.00	8,430.00	3,430.00	16,860.00	6,860.00	3.21%
2004	Sep	84.44	34.44	126.66	51.66	168.88	68.88	337.76	137.76	844.40	344.40	1,688.80	688.80	8,444.00	3,444.00	16,888.00	6,888.00	3.20%
2004	Aug	84.62	34.62	126.93	51.93	169.24	69.24	338.48	138.48	846.20	346.20	1,692.40	692.40	8,462.00	3,462.00	16,924.00	6,924.00	3.20%
2004	Jul	84.82	34.82	127.23	52.23	169.64	69.64	339.28	139.28	848.20	348.20	1,696.40	696.40	8,482.00	3,482.00	16,964.00	6,964.00	3.20%
2004	Jun	85.00	35.00	127.50	52.50	170.00	70.00	340.00	140.00	850.00	350.00	1,700.00	700.00	8,500.00	3,500.00	17,000.00	7,000.00	3.19%
2004	May	85.20	35.20	127.80	52.80	170.40	70.40	340.80	140.80	852.00	352.00	1,704.00	704.00	8,520.00	3,520.00	17,040.00	7,040.00	3.19%
2004	Apr	86.44	36.44	129.66	54.66	172.88	72.88	345.76	145.76	864.40	364.40	1,728.80	728.80	8,644.00	3,644.00	17,288.00	7,288.00	3.26%
2004	Mar	86.58	36.58	129.87	54.87	173.16	73.16	346.32	146.32	865.80	365.80	1,731.60	731.60	8,658.00	3,658.00	17,316.00	7,316.00	3.26%
2004	Feb	86.78	36.78	130.17	55.17	173.56	73.56	347.12	147.12	867.80	367.80	1,735.60	735.60	8,678.00	3,678.00	17,356.00	7,356.00	3.25%
2004	Jan	86.98	36.98	130.47	55.47	173.96	73.96	347.92	147.92	869.80	369.80	1,739.60	739.60	8,698.00	3,698.00	17,396.00	7,396.00	3.25%
2003	Dec	87.18	37.18	130.77	55.77	174.36	74.36	348.72	148.72	871.80	371.80	1,743.60	743.60	8,718.00	3,718.00	17,436.00	7,436.00	3.25%
2003	Nov	87.38	37.38	131.07	56.07	174.76	74.76	349.52	149.52	873.80	373.80	1,747.60	747.60	8,738.00	3,738.00	17,476.00	7,476.00	3.25%
2003	Oct	88.56	38.56	132.84	57.84	177.12	77.12	354.24	154.24	885.60	385.60	1,771.20	771.20	8,856.00	3,856.00	17,712.00	7,712.00	3.31%
2003	Sep	88.72	38.72	133.08	58.08	177.44	77.44	354.88	154.88	887.20	387.20	1,774.40	774.40	8,872.00	3,872.00	17,744.00	7,744.00	3.30%
2003	Aug	88.92	38.92	133.38	58.38	177.84	77.84	355.68	155.68	889.20	389.20	1,778.40	778.40	8,892.00	3,892.00	17,784.00	7,784.00	3.30%
2003	Jul	89.14	39.14	133.71	58.71	178.28	78.28	356.56	156.56	891.40	391.40	1,782.80	782.80	8,914.00	3,914.00	17,828.00	7,828.00	3.30%
2003	Jun	89.34	39.34	134.01	59.01	178.68	78.68	357.36	157.36	893.40	393.40	1,786.80	786.80	8,934.00	3,934.00	17,868.00	7,868.00	3.30%
2003	May	89.54	39.54	134.31	59.31	179.08	79.08	358.16	158.16	895.40	395.40	1,790.80	790.80	8,954.00	3,954.00	17,908.00	7,908.00	3.29%
2003	Apr	97.94	47.94	146.91	71.91	195.88	95.88	391.76	191.76	979.40	479.40	1,958.80	958.80	9,794.00	4,794.00	19,588.00	9,588.00	3.79%
2003	Mar	98.16	48.16	147.24	72.24	196.32	96.32	392.64	192.64	981.60	481.60	1,963.20	963.20	9,816.00	4,816.00	19,632.00	9,632.00	3.78%
2003	Feb	98.42	48.42	147.63	72.63	196.84	96.84	393.68	193.68	984.20	484.20	1,968.40	968.40	9,842.00	4,842.00	19,684.00	9,684.00	3.78%
2003	Jan	98.70	48.70	148.05	73.05	197.40	97.40	394.80	194.80	987.00	487.00	1,974.00	974.00	9,870.00	4,870.00	19,740.00	9,740.00	3.78%

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
2002	Dec	98.96	48.96	148.44	73.44	197.92	97.92	395.84	195.84	989.60	489.60	1,979.20	979.20	9,896.00	4,896.00	19,792.00	9,792.00	3.78%
2002	Nov	99.24	49.24	148.86	73.86	198.48	98.48	396.96	196.96	992.40	492.40	1,984.80	984.80	9,924.00	4,924.00	19,848.00	9,848.00	3.77%
2002	Oct	106.26	56.26	159.39	84.39	212.52	112.52	425.04	225.04	1,062.60	562.60	2,125.20	1,125.20	10,626.00	5,626.00	21,252.00	11,252.00	4.14%
2002	Sep	106.54	56.54	159.81	84.81	213.08	113.08	426.16	226.16	1,065.40	565.40	2,130.80	1,130.80	10,654.00	5,654.00	21,308.00	11,308.00	4.13%
2002	Aug	106.86	56.86	160.29	85.29	213.72	113.72	427.44	227.44	1,068.60	568.60	2,137.20	1,137.20	10,686.00	5,686.00	21,372.00	11,372.00	4.13%
2002	Jul	107.20	57.20	160.80	85.80	214.40	114.40	428.80	228.80	1,072.00	572.00	2,144.00	1,144.00	10,720.00	5,720.00	21,440.00	11,440.00	4.13%
2002	Jun	107.52	57.52	161.28	86.28	215.04	115.04	430.08	230.08	1,075.20	575.20	2,150.40	1,150.40	10,752.00	5,752.00	21,504.00	11,504.00	4.13%
2002	May	107.84	57.84	161.76	86.76	215.68	115.68	431.36	231.36	1,078.40	578.40	2,156.80	1,156.80	10,784.00	5,784.00	21,568.00	11,568.00	4.12%
2002	Apr	108.62	58.62	162.93	87.93	217.24	117.24	434.48	234.48	1,086.20	586.20	2,172.40	1,172.40	10,862.00	5,862.00	21,724.00	11,724.00	4.14%
2002	Mar	108.88	58.88	163.32	88.32	217.76	117.76	435.52	235.52	1,088.80	588.80	2,177.60	1,177.60	10,888.00	5,888.00	21,776.00	11,776.00	4.14%
2002	Feb	109.22	59.22	163.83	88.83	218.44	118.44	436.88	236.88	1,092.20	592.20	2,184.40	1,184.40	10,922.00	5,922.00	21,844.00	11,844.00	4.14%
2002	Jan	109.54	59.54	164.31	89.31	219.08	119.08	438.16	238.16	1,095.40	595.40	2,190.80	1,190.80	10,954.00	5,954.00	21,908.00	11,908.00	4.13%
2001	Dec	109.88	59.88	164.82	89.82	219.76	119.76	439.52	239.52	1,098.80	598.80	2,197.60	1,197.60	10,988.00	5,988.00	21,976.00	11,976.00	4.13%
2001	Nov	110.22	60.22	165.33	90.33	220.44	120.44	440.88	240.88	1,102.20	602.20	2,204.40	1,204.40	11,022.00	6,022.00	22,044.00	12,044.00	4.13%
2001	Oct	134.12	84.12	201.18	126.18	268.24	168.24	536.48	336.48	1,341.20	841.20	2,682.40	1,682.40	13,412.00	8,412.00	26,824.00	16,824.00	5.15%
2001	Sep	134.58	84.58	201.87	126.87	269.16	169.16	538.32	338.32	1,345.80	845.80	2,691.60	1,691.60	13,458.00	8,458.00	26,916.00	16,916.00	5.14%
2001	Aug	135.10	85.10	202.65	127.65	270.20	170.20	540.40	340.40	1,351.00	851.00	2,702.00	1,702.00	13,510.00	8,510.00	27,020.00	17,020.00	5.14%
2001	Jul	135.62	85.62	203.43	128.43	271.24	171.24	542.48	342.48	1,356.20	856.20	2,712.40	1,712.40	13,562.00	8,562.00	27,124.00	17,124.00	5.14%
2001	Jun	136.16	86.16	204.24	129.24	272.32	172.32	544.64	344.64	1,361.60	861.60	2,723.20	1,723.20	13,616.00	8,616.00	27,232.00	17,232.00	5.14%
2001	May	136.68	86.68	205.02	130.02	273.36	173.36	546.72	346.72	1,366.80	866.80	2,733.60	1,733.60	13,668.00	8,668.00	27,336.00	17,336.00	5.14%
2001	Apr	149.20	99.20	223.80	148.80	298.40	198.40	596.80	396.80	1,492.00	992.00	2,984.00	1,984.00	14,920.00	9,920.00	29,840.00	19,840.00	5.57%
2001	Mar	149.76	99.76	224.64	149.64	299.52	199.52	599.04	399.04	1,497.60	997.60	2,995.20	1,995.20	14,976.00	9,976.00	29,952.00	19,952.00	5.56%
2001	Feb	150.40	100.40	225.60	150.60	300.80	200.80	601.60	401.60	1,504.00	1,004.00	3,008.00	2,008.00	15,040.00	10,040.00	30,080.00	20,080.00	5.56%
2001	Jan	151.02	101.02	226.53	151.53	302.04	202.04	604.08	404.08	1,510.20	1,010.20	3,020.40	2,020.40	15,102.00	10,102.00	30,204.00	20,204.00	5.56%
2000	Dec	151.66	101.66	227.49	152.49	303.32	203.32	606.64	406.64	1,516.60	1,016.60	3,033.20	2,033.20	15,166.00	10,166.00	30,332.00	20,332.00	5.56%
2000	Nov	152.30	102.30	228.45	153.45	304.60	204.60	609.20	409.20	1,523.00	1,023.00	3,046.00	2,046.00	15,230.00	10,230.00	30,460.00	20,460.00	5.55%
2000	Oct	160.84	110.84	241.26	166.26	321.68	221.68	643.36	443.36	1,608.40	1,108.40	3,216.80	2,216.80	16,084.00	11,084.00	32,168.00	22,168.00	5.81%
2000	Sep	161.46	111.46	242.19	167.19	322.92	222.92	645.84	445.84	1,614.60	1,114.60	3,229.20	2,229.20	16,146.00	11,146.00	32,292.00	22,292.00	5.80%
2000	Aug	162.16	112.16	243.24	168.24	324.32	224.32	648.64	448.64	1,621.60	1,121.60	3,243.20	2,243.20	16,216.00	11,216.00	32,432.00	22,432.00	5.80%
2000	Jul	162.88	112.88	244.32	169.32	325.76	225.76	651.52	451.52	1,628.80	1,128.80	3,257.60	2,257.60	16,288.00	11,288.00	32,576.00	22,576.00	5.80%
2000	Jun	163.58	113.58	245.37	170.37	327.16	227.16	654.32	454.32	1,635.80	1,135.80	3,271.60	2,271.60	16,358.00	11,358.00	32,716.00	22,716.00	5.79%
2000	May	164.30	114.30	246.45	171.45	328.60	228.60	657.20	457.20	1,643.00	1,143.00	3,286.00	2,286.00	16,430.00	11,430.00	32,860.00	22,860.00	5.79%
2000	Apr	159.98	109.98	239.97	164.97	319.96	219.96	639.92	439.92	1,599.80	1,099.80	3,199.60	2,199.60	15,998.00	10,998.00	31,996.00	21,996.00	5.64%
2000	Mar	160.58	110.58	240.87	165.87	321.16	221.16	642.32	442.32	1,605.80	1,105.80	3,211.60	2,211.60	16,058.00	11,058.00	32,116.00	22,116.00	5.63%
2000	Feb	161.26	111.26	241.89	166.89	322.52	222.52	645.04	445.04	1,612.60	1,112.60	3,225.20	2,225.20	16,126.00	11,126.00	32,252.00	22,252.00	5.63%
2000	Jan	161.94	111.94	242.91	167.91	323.88	223.88	647.76	447.76	1,619.40	1,119.40	3,238.80	2,238.80	16,194.00	11,194.00	32,388.00	22,388.00	5.63%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	162.62	112.62	243.93	168.93	325.24	225.24	650.48	450.48	1,626.20	1,126.20	3,252.40	2,252.40	16,262.00	11,262.00	32,524.00	22,524.00	5.63%
1999	Nov	163.30	113.30	244.95	169.95	326.60	226.60	653.20	453.20	1,633.00	1,133.00	3,266.00	2,266.00	16,330.00	11,330.00	32,660.00	22,660.00	5.63%
1999	Oct	160.90	110.90	241.35	166.35	321.80	221.80	643.60	443.60	1,609.00	1,109.00	3,218.00	2,218.00	16,090.00	11,090.00	32,180.00	22,180.00	5.53%
1999	Sep	161.48	111.48	242.22	167.22	322.96	222.96	645.92	445.92	1,614.80	1,114.80	3,229.60	2,229.60	16,148.00	11,148.00	32,296.00	22,296.00	5.53%
1999	Aug	162.14	112.14	243.21	168.21	324.28	224.28	648.56	448.56	1,621.40	1,121.40	3,242.80	2,242.80	16,214.00	11,214.00	32,428.00	22,428.00	5.53%
1999	Jul	162.82	112.82	244.23	169.23	325.64	225.64	651.28	451.28	1,628.20	1,128.20	3,256.40	2,256.40	16,282.00	11,282.00	32,564.00	22,564.00	5.52%
1999	Jun	163.50	113.50	245.25	170.25	327.00	227.00	654.00	454.00	1,635.00	1,135.00	3,270.00	2,270.00	16,350.00	11,350.00	32,700.00	22,700.00	5.52%
1999	May	164.16	114.16	246.24	171.24	328.32	228.32	656.64	456.64	1,641.60	1,141.60	3,283.20	2,283.20	16,416.00	11,416.00	32,832.00	22,832.00	5.52%
1999	Apr	165.04	115.04	247.56	172.56	330.08	230.08			1,650.40	1,150.40	3,300.80	2,300.80	16,504.00	11,504.00			5.52%
1999	Mar	165.62	115.62	248.43	173.43	331.24	231.24			1,656.20	1,156.20	3,312.40	2,312.40	16,562.00	11,562.00			5.52%
1999	Feb	166.30	116.30	249.45	174.45	332.60	232.60			1,663.00	1,163.00	3,326.00	2,326.00	16,630.00	11,630.00			5.52%
1999	Jan	167.00	117.00	250.50	175.50	334.00	234.00			1,670.00	1,170.00	3,340.00	2,340.00	16,700.00	11,700.00			5.52%
1998	Dec	167.68	117.68	251.52	176.52	335.36	235.36			1,676.80	1,176.80	3,353.60	2,353.60	16,768.00	11,768.00			5.51%
1998	Nov	168.38	118.38	252.57	177.57	336.76	236.76			1,683.80	1,183.80	3,367.60	2,367.60	16,838.00	11,838.00			5.51%
1998	Oct	172.16	122.16	258.24	183.24	344.32	244.32			1,721.60	1,221.60	3,443.20	2,443.20	17,216.00	12,216.00			5.59%
1998	Sep	172.80	122.80	259.20	184.20	345.60	245.60			1,728.00	1,228.00	3,456.00	2,456.00	17,280.00	12,280.00			5.59%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2021	Jan - Apr	Not eligible for payment																
2020	May - Dec	Not eligible for payment																
2020	Apr	50.72	0.72	76.08	1.08	101.44	1.44	202.88	2.88	507.20	7.20	1,014.40	14.40	5,072.00	72.00			1.43%
2020	Mar	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.43%
2020	Feb	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%
2020	Jan	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			1.40%
2019	Dec	50.96	0.96	76.44	1.44	101.92	1.92	203.84	3.84	509.60	9.60	1,019.20	19.20	5,096.00	96.00			1.43%
2019	Nov	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			1.46%
2019	Oct	51.32	1.32	76.98	1.98	102.64	2.64	205.28	5.28	513.20	13.20	1,026.40	26.40	5,132.00	132.00			1.74%
2019	Sep	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			1.73%
2019	Aug	51.46	1.46	77.19	2.19	102.92	2.92	205.84	5.84	514.60	14.60	1,029.20	29.20	5,146.00	146.00			1.73%
2019	Jul	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			1.72%
2019	Jun	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			1.75%
2019	May	51.70	1.70	77.55	2.55	103.40	3.40	206.80	6.80	517.00	17.00	1,034.00	34.00	5,170.00	170.00			1.75%
2019	Apr	52.02	2.02	78.03	3.03	104.04	4.04	208.08	8.08	520.20	20.20	1,040.40	40.40	5,202.00	202.00			1.99%
2019	Mar	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			1.97%
2019	Feb	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.96%
2019	Jan	52.22	2.22	78.33	3.33	104.44	4.44	208.88	8.88	522.20	22.20	1,044.40	44.40	5,222.00	222.00			1.94%
2018	Dec	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			1.95%
2018	Nov	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			1.95%
2018	Oct	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			1.98%
2018	Sep	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.96%
2018	Aug	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.94%
2018	Jul	52.70	2.70	79.05	4.05	105.40	5.40	210.80	10.80	527.00	27.00	1,054.00	54.00	5,270.00	270.00			1.92%
2018	Jun	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.92%
2018	May	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.93%
2018	Apr	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			1.91%
2018	Mar	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.89%
2018	Feb	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00			1.87%
2018	Jan	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.85%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Dec	53.16	3.16	79.74	4.74	106.32	6.32	212.64	12.64	531.60	31.60	1,063.20	63.20	5,316.00	316.00			1.85%
2017	Nov	53.24	3.24	79.86	4.86	106.48	6.48	212.96	12.96	532.40	32.40	1,064.80	64.80	5,324.00	324.00			1.85%
2017	Oct	53.32	3.32	79.98	4.98	106.64	6.64	213.28	13.28	533.20	33.20	1,066.40	66.40	5,332.00	332.00			1.85%
2017	Sep	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			1.82%
2017	Aug	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.81%
2017	Jul	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			1.79%
2017	Jun	53.54	3.54	80.31	5.31	107.08	7.08	214.16	14.16	535.40	35.40	1,070.80	70.80	5,354.00	354.00			1.79%
2017	May	53.60	3.60	80.40	5.40	107.20	7.20	214.40	14.40	536.00	36.00	1,072.00	72.00	5,360.00	360.00			1.78%
2017	Apr	54.08	4.08	81.12	6.12	108.16	8.16	216.32	16.32	540.80	40.80	1,081.60	81.60	5,408.00	408.00			1.97%
2017	Mar	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			1.96%
2017	Feb	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			1.94%
2017	Jan	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.92%
2016	Dec	54.30	4.30	81.45	6.45	108.60	8.60	217.20	17.20	543.00	43.00	1,086.00	86.00	5,430.00	430.00			1.91%
2016	Nov	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			1.91%
2016	Oct	54.32	4.32	81.48	6.48	108.64	8.64	217.28	17.28	543.20	43.20	1,086.40	86.40	5,432.00	432.00			1.85%
2016	Sep	54.36	4.36	81.54	6.54	108.72	8.72	217.44	17.44	543.60	43.60	1,087.20	87.20	5,436.00	436.00			1.83%
2016	Aug	54.42	4.42	81.63	6.63	108.84	8.84	217.68	17.68	544.20	44.20	1,088.40	88.40	5,442.00	442.00			1.82%
2016	Jul	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			1.81%
2016	Jun	54.56	4.56	81.84	6.84	109.12	9.12	218.24	18.24	545.60	45.60	1,091.20	91.20	5,456.00	456.00			1.81%
2016	May	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			1.81%
2016	Apr	54.92	4.92	82.38	7.38	109.84	9.84	219.68	19.68	549.20	49.20	1,098.40	98.40	5,492.00	492.00			1.89%
2016	Mar	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.88%
2016	Feb	55.08	5.08	82.62	7.62	110.16	10.16	220.32	20.32	550.80	50.80	1,101.60	101.60	5,508.00	508.00			1.88%
2016	Jan	55.16	5.16	82.74	7.74	110.32	10.32	220.64	20.64	551.60	51.60	1,103.20	103.20	5,516.00	516.00			1.88%
2015	Dec	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			1.88%
2015	Nov	55.32	5.32	82.98	7.98	110.64	10.64	221.28	21.28	553.20	53.20	1,106.40	106.40	5,532.00	532.00			1.88%
2015	Oct	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			1.63%
2015	Sep	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.63%
2015	Aug	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			1.63%
2015	Jul	54.88	4.88	82.32	7.32	109.76	9.76	219.52	19.52	548.80	48.80	1,097.60	97.60	5,488.00	488.00			1.63%
2015	Jun	54.96	4.96	82.44	7.44	109.92	9.92	219.84	19.84	549.60	49.60	1,099.20	99.20	5,496.00	496.00			1.63%
2015	May	55.04	5.04	82.56	7.56	110.08	10.08	220.16	20.16	550.40	50.40	1,100.80	100.80	5,504.00	504.00			1.63%
2015	Apr	55.06	5.06	82.59	7.59	110.12	10.12	220.24	20.24	550.60	50.60	1,101.20	101.20	5,506.00	506.00			1.61%
2015	Mar	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.62%
2015	Feb	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			1.62%
2015	Jan	55.30	5.30	82.95	7.95	110.60	10.60	221.20	21.20	553.00	53.00	1,106.00	106.00	5,530.00	530.00			1.62%

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
2014	Dec	55.36	5.36	83.04	8.04	110.72	10.72	221.44	21.44	553.60	53.60	1,107.20	107.20	5,536.00	536.00			1.61%
2014	Nov	55.44	5.44	83.16	8.16	110.88	10.88	221.76	21.76	554.40	54.40	1,108.80	108.80	5,544.00	544.00			1.62%
2014	Oct	55.90	5.90	83.85	8.85	111.80	11.80	223.60	23.60	559.00	59.00	1,118.00	118.00	5,590.00	590.00			1.72%
2014	Sep	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.72%
2014	Aug	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			1.72%
2014	Jul	56.14	6.14	84.21	9.21	112.28	12.28	224.56	24.56	561.40	61.40	1,122.80	122.80	5,614.00	614.00			1.72%
2014	Jun	56.24	6.24	84.36	9.36	112.48	12.48	224.96	24.96	562.40	62.40	1,124.80	124.80	5,624.00	624.00			1.73%
2014	May	56.32	6.32	84.48	9.48	112.64	12.64	225.28	25.28	563.20	63.20	1,126.40	126.40	5,632.00	632.00			1.73%
2014	Apr	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			1.78%
2014	Mar	56.70	6.70	85.05	10.05	113.40	13.40	226.80	26.80	567.00	67.00	1,134.00	134.00	5,670.00	670.00			1.78%
2014	Feb	56.80	6.80	85.20	10.20	113.60	13.60	227.20	27.20	568.00	68.00	1,136.00	136.00	5,680.00	680.00			1.79%
2014	Jan	56.88	6.88	85.32	10.32	113.76	13.76	227.52	27.52	568.80	68.80	1,137.60	137.60	5,688.00	688.00			1.79%
2013	Dec	56.98	6.98	85.47	10.47	113.96	13.96	227.92	27.92	569.80	69.80	1,139.60	139.60	5,698.00	698.00			1.79%
2013	Nov	57.06	7.06	85.59	10.59	114.12	14.12	228.24	28.24	570.60	70.60	1,141.20	141.20	5,706.00	706.00			1.79%
2013	Oct	56.26	6.26	84.39	9.39	112.52	12.52	225.04	25.04	562.60	62.60	1,125.20	125.20	5,626.00	626.00			1.58%
2013	Sep	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.58%
2013	Aug	56.42	6.42	84.63	9.63	112.84	12.84	225.68	25.68	564.20	64.20	1,128.40	128.40	5,642.00	642.00			1.58%
2013	Jul	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.58%
2013	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			1.58%
2013	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			1.59%
2013	Apr	56.70	6.70	85.05	10.05	113.40	13.40	226.80	26.80	567.00	67.00	1,134.00	134.00	5,670.00	670.00			1.58%
2013	Mar	56.78	6.78	85.17	10.17	113.56	13.56	227.12	27.12	567.80	67.80	1,135.60	135.60	5,678.00	678.00			1.58%
2013	Feb	56.86	6.86	85.29	10.29	113.72	13.72	227.44	27.44	568.60	68.60	1,137.20	137.20	5,686.00	686.00			1.58%
2013	Jan	56.94	6.94	85.41	10.41	113.88	13.88	227.76	27.76	569.40	69.40	1,138.80	138.80	5,694.00	694.00			1.58%
2012	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			1.58%
2012	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			1.58%
2012	Oct	57.36	7.36	86.04	11.04	114.72	14.72	229.44	29.44	573.60	73.60	1,147.20	147.20	5,736.00	736.00			1.62%
2012	Sep	57.44	7.44	86.16	11.16	114.88	14.88	229.76	29.76	574.40	74.40	1,148.80	148.80	5,744.00	744.00			1.62%
2012	Aug	57.52	7.52	86.28	11.28	115.04	15.04	230.08	30.08	575.20	75.20	1,150.40	150.40	5,752.00	752.00			1.62%
2012	Jul	57.60	7.60	86.40	11.40	115.20	15.20	230.40	30.40	576.00	76.00	1,152.00	152.00	5,760.00	760.00			1.62%
2012	Jun	57.68	7.68	86.52	11.52	115.36	15.36	230.72	30.72	576.80	76.80	1,153.60	153.60	5,768.00	768.00			1.62%
2012	May	57.76	7.76	86.64	11.64	115.52	15.52	231.04	31.04	577.60	77.60	1,155.20	155.20	5,776.00	776.00			1.62%
2012	Apr	58.24	8.24	87.36	12.36	116.48	16.48	232.96	32.96	582.40	82.40	1,164.80	164.80	5,824.00	824.00			1.70%
2012	Mar	58.32	8.32	87.48	12.48	116.64	16.64	233.28	33.28	583.20	83.20	1,166.40	166.40	5,832.00	832.00			1.70%
2012	Feb	58.40	8.40	87.60	12.60	116.80	16.80	233.60	33.60	584.00	84.00	1,168.00	168.00	5,840.00	840.00			1.70%
2012	Jan	58.48	8.48	87.72	12.72	116.96	16.96	233.92	33.92	584.80	84.80	1,169.60	169.60	5,848.00	848.00			1.70%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	58.56	8.56	87.84	12.84	117.12	17.12	234.24	34.24	585.60	85.60	1,171.20	171.20	5,856.00	856.00			1.70%
2011	Nov	58.64	8.64	87.96	12.96	117.28	17.28	234.56	34.56	586.40	86.40	1,172.80	172.80	5,864.00	864.00			1.70%
2011	Oct	59.60	9.60	89.40	14.40	119.20	19.20	238.40	38.40	596.00	96.00	1,192.00	192.00	5,960.00	960.00			1.86%
2011	Sep	59.68	9.68	89.52	14.52	119.36	19.36	238.72	38.72	596.80	96.80	1,193.60	193.60	5,968.00	968.00			1.86%
2011	Aug	59.76	9.76	89.64	14.64	119.52	19.52	239.04	39.04	597.60	97.60	1,195.20	195.20	5,976.00	976.00			1.85%
2011	Jul	59.84	9.84	89.76	14.76	119.68	19.68	239.36	39.36	598.40	98.40	1,196.80	196.80	5,984.00	984.00			1.85%
2011	Jun	59.94	9.94	89.91	14.91	119.88	19.88	239.76	39.76	599.40	99.40	1,198.80	198.80	5,994.00	994.00			1.85%
2011	May	60.02	10.02	90.03	15.03	120.04	20.04	240.08	40.08	600.20	100.20	1,200.40	200.40	6,002.00	1,002.00			1.85%
2011	Apr	59.80	9.80	89.70	14.70	119.60	19.60	239.20	39.20	598.00	98.00	1,196.00	196.00	5,980.00	980.00			1.80%
2011	Mar	59.88	9.88	89.82	14.82	119.76	19.76	239.52	39.52	598.80	98.80	1,197.60	197.60	5,988.00	988.00			1.80%
2011	Feb	59.96	9.96	89.94	14.94	119.92	19.92	239.84	39.84	599.60	99.60	1,199.20	199.20	5,996.00	996.00			1.79%
2011	Jan	60.06	10.06	90.09	15.09	120.12	20.12	240.24	40.24	600.60	100.60	1,201.20	201.20	6,006.00	1,006.00			1.80%
2010	Dec	60.14	10.14	90.21	15.21	120.28	20.28	240.56	40.56	601.40	101.40	1,202.80	202.80	6,014.00	1,014.00			1.79%
2010	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			1.79%
2010	Oct	61.48	11.48	92.22	17.22	122.96	22.96	245.92	45.92	614.80	114.80	1,229.60	229.60	6,148.00	1,148.00			1.98%
2010	Sep	61.58	11.58	92.37	17.37	123.16	23.16	246.32	46.32	615.80	115.80	1,231.60	231.60	6,158.00	1,158.00			1.98%
2010	Aug	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			1.98%
2010	Jul	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			1.97%
2010	Jun	61.86	11.86	92.79	17.79	123.72	23.72	247.44	47.44	618.60	118.60	1,237.20	237.20	6,186.00	1,186.00			1.97%
2010	May	61.96	11.96	92.94	17.94	123.92	23.92	247.84	47.84	619.60	119.60	1,239.20	239.20	6,196.00	1,196.00			1.97%
2010	Apr	63.08	13.08	94.62	19.62	126.16	26.16	252.32	52.32	630.80	130.80	1,261.60	261.60	6,308.00	1,308.00			2.12%
2010	Mar	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			2.12%
2010	Feb	63.28	13.28	94.92	19.92	126.56	26.56	253.12	53.12	632.80	132.80	1,265.60	265.60	6,328.00	1,328.00			2.12%
2010	Jan	63.40	13.40	95.10	20.10	126.80	26.80	253.60	53.60	634.00	134.00	1,268.00	268.00	6,340.00	1,340.00			2.12%
2009	Dec	63.50	13.50	95.25	20.25	127.00	27.00	254.00	54.00	635.00	135.00	1,270.00	270.00	6,350.00	1,350.00			2.12%
2009	Nov	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00			2.12%
2009	Oct	61.86	11.86	92.79	17.79	123.72	23.72	247.44	47.44	618.60	118.60	1,237.20	237.20	6,186.00	1,186.00			1.86%
2009	Sep	61.96	11.96	92.94	17.94	123.92	23.92	247.84	47.84	619.60	119.60	1,239.20	239.20	6,196.00	1,196.00			1.86%
2009	Aug	62.04	12.04	93.06	18.06	124.08	24.08	248.16	48.16	620.40	120.40	1,240.80	240.80	6,204.00	1,204.00			1.86%
2009	Jul	62.14	12.14	93.21	18.21	124.28	24.28	248.56	48.56	621.40	121.40	1,242.80	242.80	6,214.00	1,214.00			1.86%
2009	Jun	62.22	12.22	93.33	18.33	124.44	24.44	248.88	48.88	622.20	122.20	1,244.40	244.40	6,222.00	1,222.00			1.86%
2009	May	62.32	12.32	93.48	18.48	124.64	24.64	249.28	49.28	623.20	123.20	1,246.40	246.40	6,232.00	1,232.00			1.86%
2009	Apr	67.70	17.70	101.55	26.55	135.40	35.40	270.80	70.80	677.00	177.00	1,354.00	354.00	6,770.00	1,770.00			2.54%
2009	Mar	67.84	17.84	101.76	26.76	135.68	35.68	271.36	71.36	678.40	178.40	1,356.80	356.80	6,784.00	1,784.00			2.54%
2009	Feb	67.96	17.96	101.94	26.94	135.92	35.92	271.84	71.84	679.60	179.60	1,359.20	359.20	6,796.00	1,796.00			2.54%
2009	Jan	68.10	18.10	102.15	27.15	136.20	36.20	272.40	72.40	681.00	181.00	1,362.00	362.00	6,810.00	1,810.00			2.54%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	68.24	18.24	102.36	27.36	136.48	36.48	272.96	72.96	682.40	182.40	1,364.80	364.80	6,824.00	1,824.00			2.54%
2008	Nov	68.38	18.38	102.57	27.57	136.76	36.76	273.52	73.52	683.80	183.80	1,367.60	367.60	6,838.00	1,838.00			2.54%
2008	Oct	64.24	14.24	96.36	21.36	128.48	28.48	256.96	56.96	642.40	142.40	1,284.80	284.80	6,424.00	1,424.00			2.01%
2008	Sep	64.32	14.32	96.48	21.48	128.64	28.64	257.28	57.28	643.20	143.20	1,286.40	286.40	6,432.00	1,432.00			2.01%
2008	Aug	64.42	14.42	96.63	21.63	128.84	28.84	257.68	57.68	644.20	144.20	1,288.40	288.40	6,442.00	1,442.00			2.01%
2008	Jul	64.50	14.50	96.75	21.75	129.00	29.00	258.00	58.00	645.00	145.00	1,290.00	290.00	6,450.00	1,450.00			2.01%
2008	Jun	64.60	14.60	96.90	21.90	129.20	29.20	258.40	58.40	646.00	146.00	1,292.00	292.00	6,460.00	1,460.00			2.01%
2008	May	64.68	14.68	97.02	22.02	129.36	29.36	258.72	58.72	646.80	146.80	1,293.60	293.60	6,468.00	1,468.00			2.00%
2008	Apr	75.24	25.24	112.86	37.86	150.48	50.48	300.96	100.96	752.40	252.40	1,504.80	504.80	7,524.00	2,524.00			3.17%
2008	Mar	75.42	25.42	113.13	38.13	150.84	50.84	301.68	101.68	754.20	254.20	1,508.40	508.40	7,542.00	2,542.00			3.17%
2008	Feb	75.60	25.60	113.40	38.40	151.20	51.20	302.40	102.40	756.00	256.00	1,512.00	512.00	7,560.00	2,560.00			3.16%
2008	Jan	75.78	25.78	113.67	38.67	151.56	51.56	303.12	103.12	757.80	257.80	1,515.60	515.60	7,578.00	2,578.00	15,156.00	5,156.00	3.16%
2007	Dec	75.96	25.96	113.94	38.94	151.92	51.92	303.84	103.84	759.60	259.60	1,519.20	519.20	7,596.00	2,596.00	15,192.00	5,192.00	3.16%
2007	Nov	76.14	26.14	114.21	39.21	152.28	52.28	304.56	104.56	761.40	261.40	1,522.80	522.80	7,614.00	2,614.00	15,228.00	5,228.00	3.16%
2007	Oct	77.54	27.54	116.31	41.31	155.08	55.08	310.16	110.16	775.40	275.40	1,550.80	550.80	7,754.00	2,754.00	15,508.00	5,508.00	3.28%
2007	Sep	77.74	27.74	116.61	41.61	155.48	55.48	310.96	110.96	777.40	277.40	1,554.80	554.80	7,774.00	2,774.00	15,548.00	5,548.00	3.28%
2007	Aug	77.92	27.92	116.88	41.88	155.84	55.84	311.68	111.68	779.20	279.20	1,558.40	558.40	7,792.00	2,792.00	15,584.00	5,584.00	3.27%
2007	Jul	78.12	28.12	117.18	42.18	156.24	56.24	312.48	112.48	781.20	281.20	1,562.40	562.40	7,812.00	2,812.00	15,624.00	5,624.00	3.27%
2007	Jun	78.32	28.32	117.48	42.48	156.64	56.64	313.28	113.28	783.20	283.20	1,566.40	566.40	7,832.00	2,832.00	15,664.00	5,664.00	3.27%
2007	May	78.50	28.50	117.75	42.75	157.00	57.00	314.00	114.00	785.00	285.00	1,570.00	570.00	7,850.00	2,850.00	15,700.00	5,700.00	3.27%
2007	Apr	80.40	30.40	120.60	45.60	160.80	60.80	321.60	121.60	804.00	304.00	1,608.00	608.00	8,040.00	3,040.00	16,080.00	6,080.00	3.42%
2007	Mar	80.60	30.60	120.90	45.90	161.20	61.20	322.40	122.40	806.00	306.00	1,612.00	612.00	8,060.00	3,060.00	16,120.00	6,120.00	3.42%
2007	Feb	80.82	30.82	121.23	46.23	161.64	61.64	323.28	123.28	808.20	308.20	1,616.40	616.40	8,082.00	3,082.00	16,164.00	6,164.00	3.42%
2007	Jan	81.02	31.02	121.53	46.53	162.04	62.04	324.08	124.08	810.20	310.20	1,620.40	620.40	8,102.00	3,102.00	16,204.00	6,204.00	3.42%
2006	Dec	81.22	31.22	121.83	46.83	162.44	62.44	324.88	124.88	812.20	312.20	1,624.40	624.40	8,122.00	3,122.00	16,244.00	6,244.00	3.41%
2006	Nov	81.44	31.44	122.16	47.16	162.88	62.88	325.76	125.76	814.40	314.40	1,628.80	628.80	8,144.00	3,144.00	16,288.00	6,288.00	3.41%
2006	Oct	81.24	31.24	121.86	46.86	162.48	62.48	324.96	124.96	812.40	312.40	1,624.80	624.80	8,124.00	3,124.00	16,248.00	6,248.00	3.38%
2006	Sep	81.44	31.44	122.16	47.16	162.88	62.88	325.76	125.76	814.40	314.40	1,628.80	628.80	8,144.00	3,144.00	16,288.00	6,288.00	3.37%
2006	Aug	81.66	31.66	122.49	47.49	163.32	63.32	326.64	126.64	816.60	316.60	1,633.20	633.20	8,166.00	3,166.00	16,332.00	6,332.00	3.37%
2006	Jul	81.86	31.86	122.79	47.79	163.72	63.72	327.44	127.44	818.60	318.60	1,637.20	637.20	8,186.00	3,186.00	16,372.00	6,372.00	3.37%
2006	Jun	82.08	32.08	123.12	48.12	164.16	64.16	328.32	128.32	820.80	320.80	1,641.60	641.60	8,208.00	3,208.00	16,416.00	6,416.00	3.37%
2006	May	82.28	32.28	123.42	48.42	164.56	64.56	329.12	129.12	822.80	322.80	1,645.60	645.60	8,228.00	3,228.00	16,456.00	6,456.00	3.37%
2006	Apr	79.64	29.64	119.46	44.46	159.28	59.28	318.56	118.56	796.40	296.40	1,592.80	592.80	7,964.00	2,964.00	15,928.00	5,928.00	3.13%
2006	Mar	79.82	29.82	119.73	44.73	159.64	59.64	319.28	119.28	798.20	298.20	1,596.40	596.40	7,982.00	2,982.00	15,964.00	5,964.00	3.13%
2006	Feb	80.00	30.00	120.00	45.00	160.00	60.00	320.00	120.00	800.00	300.00	1,600.00	600.00	8,000.00	3,000.00	16,000.00	6,000.00	3.12%
2006	Jan	80.18	30.18	120.27	45.27	160.36	60.36	320.72	120.72	801.80	301.80	1,603.60	603.60	8,018.00	3,018.00	16,036.00	6,036.00	3.12%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	80.36	30.36	120.54	45.54	160.72	60.72	321.44	121.44	803.60	303.60	1,607.20	607.20	8,036.00	3,036.00	16,072.00	6,072.00	3.12%
2005	Nov	80.54	30.54	120.81	45.81	161.08	61.08	322.16	122.16	805.40	305.40	1,610.80	610.80	8,054.00	3,054.00	16,108.00	6,108.00	3.12%
2005	Oct	83.86	33.86	125.79	50.79	167.72	67.72	335.44	135.44	838.60	338.60	1,677.20	677.20	8,386.00	3,386.00	16,772.00	6,772.00	3.36%
2005	Sep	84.06	34.06	126.09	51.09	168.12	68.12	336.24	136.24	840.60	340.60	1,681.20	681.20	8,406.00	3,406.00	16,812.00	6,812.00	3.36%
2005	Aug	84.26	34.26	126.39	51.39	168.52	68.52	337.04	137.04	842.60	342.60	1,685.20	685.20	8,426.00	3,426.00	16,852.00	6,852.00	3.36%
2005	Jul	84.46	34.46	126.69	51.69	168.92	68.92	337.84	137.84	844.60	344.60	1,689.20	689.20	8,446.00	3,446.00	16,892.00	6,892.00	3.36%
2005	Jun	84.66	34.66	126.99	51.99	169.32	69.32	338.64	138.64	846.60	346.60	1,693.20	693.20	8,466.00	3,466.00	16,932.00	6,932.00	3.35%
2005	May	84.86	34.86	127.29	52.29	169.72	69.72	339.44	139.44	848.60	348.60	1,697.20	697.20	8,486.00	3,486.00	16,972.00	6,972.00	3.35%
2005	Apr	82.92	32.92	124.38	49.38	165.84	65.84	331.68	131.68	829.20	329.20	1,658.40	658.40	8,292.00	3,292.00	16,584.00	6,584.00	3.19%
2005	Mar	83.10	33.10	124.65	49.65	166.20	66.20	332.40	132.40	831.00	331.00	1,662.00	662.00	8,310.00	3,310.00	16,620.00	6,620.00	3.18%
2005	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	3.18%
2005	Jan	83.48	33.48	125.22	50.22	166.96	66.96	333.92	133.92	834.80	334.80	1,669.60	669.60	8,348.00	3,348.00	16,696.00	6,696.00	3.18%
2004	Dec	83.66	33.66	125.49	50.49	167.32	67.32	334.64	134.64	836.60	336.60	1,673.20	673.20	8,366.00	3,366.00	16,732.00	6,732.00	3.18%
2004	Nov	83.84	33.84	125.76	50.76	167.68	67.68	335.36	135.36	838.40	338.40	1,676.80	676.80	8,384.00	3,384.00	16,768.00	6,768.00	3.17%
2004	Oct	84.44	34.44	126.66	51.66	168.88	68.88	337.76	137.76	844.40	344.40	1,688.80	688.80	8,444.00	3,444.00	16,888.00	6,888.00	3.20%
2004	Sep	84.62	34.62	126.93	51.93	169.24	69.24	338.48	138.48	846.20	346.20	1,692.40	692.40	8,462.00	3,462.00	16,924.00	6,924.00	3.20%
2004	Aug	84.82	34.82	127.23	52.23	169.64	69.64	339.28	139.28	848.20	348.20	1,696.40	696.40	8,482.00	3,482.00	16,964.00	6,964.00	3.20%
2004	Jul	85.00	35.00	127.50	52.50	170.00	70.00	340.00	140.00	850.00	350.00	1,700.00	700.00	8,500.00	3,500.00	17,000.00	7,000.00	3.19%
2004	Jun	85.20	35.20	127.80	52.80	170.40	70.40	340.80	140.80	852.00	352.00	1,704.00	704.00	8,520.00	3,520.00	17,040.00	7,040.00	3.19%
2004	May	85.38	35.38	128.07	53.07	170.76	70.76	341.52	141.52	853.80	353.80	1,707.60	707.60	8,538.00	3,538.00	17,076.00	7,076.00	3.19%
2004	Apr	86.58	36.58	129.87	54.87	173.16	73.16	346.32	146.32	865.80	365.80	1,731.60	731.60	8,658.00	3,658.00	17,316.00	7,316.00	3.26%
2004	Mar	86.78	36.78	130.17	55.17	173.56	73.56	347.12	147.12	867.80	367.80	1,735.60	735.60	8,678.00	3,678.00	17,356.00	7,356.00	3.25%
2004	Feb	86.98	36.98	130.47	55.47	173.96	73.96	347.92	147.92	869.80	369.80	1,739.60	739.60	8,698.00	3,698.00	17,396.00	7,396.00	3.25%
2004	Jan	87.18	37.18	130.77	55.77	174.36	74.36	348.72	148.72	871.80	371.80	1,743.60	743.60	8,718.00	3,718.00	17,436.00	7,436.00	3.25%
2003	Dec	87.38	37.38	131.07	56.07	174.76	74.76	349.52	149.52	873.80	373.80	1,747.60	747.60	8,738.00	3,738.00	17,476.00	7,476.00	3.25%
2003	Nov	87.58	37.58	131.37	56.37	175.16	75.16	350.32	150.32	875.80	375.80	1,751.60	751.60	8,758.00	3,758.00	17,516.00	7,516.00	3.24%
2003	Oct	88.72	38.72	133.08	58.08	177.44	77.44	354.88	154.88	887.20	387.20	1,774.40	774.40	8,872.00	3,872.00	17,744.00	7,744.00	3.30%
2003	Sep	88.92	38.92	133.38	58.38	177.84	77.84	355.68	155.68	889.20	389.20	1,778.40	778.40	8,892.00	3,892.00	17,784.00	7,784.00	3.30%
2003	Aug	89.14	39.14	133.71	58.71	178.28	78.28	356.56	156.56	891.40	391.40	1,782.80	782.80	8,914.00	3,914.00	17,828.00	7,828.00	3.30%
2003	Jul	89.34	39.34	134.01	59.01	178.68	78.68	357.36	157.36	893.40	393.40	1,786.80	786.80	8,934.00	3,934.00	17,868.00	7,868.00	3.30%
2003	Jun	89.54	39.54	134.31	59.31	179.08	79.08	358.16	158.16	895.40	395.40	1,790.80	790.80	8,954.00	3,954.00	17,908.00	7,908.00	3.29%
2003	May	89.76	39.76	134.64	59.64	179.52	79.52	359.04	159.04	897.60	397.60	1,795.20	795.20	8,976.00	3,976.00	17,952.00	7,952.00	3.29%
2003	Apr	98.16	48.16	147.24	72.24	196.32	96.32	392.64	192.64	981.60	481.60	1,963.20	963.20	9,816.00	4,816.00	19,632.00	9,632.00	3.78%
2003	Mar	98.42	48.42	147.63	72.63	196.84	96.84	393.68	193.68	984.20	484.20	1,968.40	968.40	9,842.00	4,842.00	19,684.00	9,684.00	3.78%
2003	Feb	98.70	48.70	148.05	73.05	197.40	97.40	394.80	194.80	987.00	487.00	1,974.00	974.00	9,870.00	4,870.00	19,740.00	9,740.00	3.78%
2003	Jan	98.96	48.96	148.44	73.44	197.92	97.92	395.84	195.84	989.60	489.60	1,979.20	979.20	9,896.00	4,896.00	19,792.00	9,792.00	3.78%

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
2002	Dec	99.24	49.24	148.86	73.86	198.48	98.48	396.96	196.96	992.40	492.40	1,984.80	984.80	9,924.00	4,924.00	19,848.00	9,848.00	3.77%
2002	Nov	99.50	49.50	149.25	74.25	199.00	99.00	398.00	198.00	995.00	495.00	1,990.00	990.00	9,950.00	4,950.00	19,900.00	9,900.00	3.77%
2002	Oct	106.54	56.54	159.81	84.81	213.08	113.08	426.16	226.16	1,065.40	565.40	2,130.80	1,130.80	10,654.00	5,654.00	21,308.00	11,308.00	4.13%
2002	Sep	106.86	56.86	160.29	85.29	213.72	113.72	427.44	227.44	1,068.60	568.60	2,137.20	1,137.20	10,686.00	5,686.00	21,372.00	11,372.00	4.13%
2002	Aug	107.20	57.20	160.80	85.80	214.40	114.40	428.80	228.80	1,072.00	572.00	2,144.00	1,144.00	10,720.00	5,720.00	21,440.00	11,440.00	4.13%
2002	Jul	107.52	57.52	161.28	86.28	215.04	115.04	430.08	230.08	1,075.20	575.20	2,150.40	1,150.40	10,752.00	5,752.00	21,504.00	11,504.00	4.13%
2002	Jun	107.84	57.84	161.76	86.76	215.68	115.68	431.36	231.36	1,078.40	578.40	2,156.80	1,156.80	10,784.00	5,784.00	21,568.00	11,568.00	4.12%
2002	May	108.18	58.18	162.27	87.27	216.36	116.36	432.72	232.72	1,081.80	581.80	2,163.60	1,163.60	10,818.00	5,818.00	21,636.00	11,636.00	4.12%
2002	Apr	108.88	58.88	163.32	88.32	217.76	117.76	435.52	235.52	1,088.80	588.80	2,177.60	1,177.60	10,888.00	5,888.00	21,776.00	11,776.00	4.14%
2002	Mar	109.22	59.22	163.83	88.83	218.44	118.44	436.88	236.88	1,092.20	592.20	2,184.40	1,184.40	10,922.00	5,922.00	21,844.00	11,844.00	4.14%
2002	Feb	109.54	59.54	164.31	89.31	219.08	119.08	438.16	238.16	1,095.40	595.40	2,190.80	1,190.80	10,954.00	5,954.00	21,908.00	11,908.00	4.13%
2002	Jan	109.88	59.88	164.82	89.82	219.76	119.76	439.52	239.52	1,098.80	598.80	2,197.60	1,197.60	10,988.00	5,988.00	21,976.00	11,976.00	4.13%
2001	Dec	110.22	60.22	165.33	90.33	220.44	120.44	440.88	240.88	1,102.20	602.20	2,204.40	1,204.40	11,022.00	6,022.00	22,044.00	12,044.00	4.13%
2001	Nov	110.56	60.56	165.84	90.84	221.12	121.12	442.24	242.24	1,105.60	605.60	2,211.20	1,211.20	11,056.00	6,056.00	22,112.00	12,112.00	4.13%
2001	Oct	134.58	84.58	201.87	126.87	269.16	169.16	538.32	338.32	1,345.80	845.80	2,691.60	1,691.60	13,458.00	8,458.00	26,916.00	16,916.00	5.14%
2001	Sep	135.10	85.10	202.65	127.65	270.20	170.20	540.40	340.40	1,351.00	851.00	2,702.00	1,702.00	13,510.00	8,510.00	27,020.00	17,020.00	5.14%
2001	Aug	135.62	85.62	203.43	128.43	271.24	171.24	542.48	342.48	1,356.20	856.20	2,712.40	1,712.40	13,562.00	8,562.00	27,124.00	17,124.00	5.14%
2001	Jul	136.16	86.16	204.24	129.24	272.32	172.32	544.64	344.64	1,361.60	861.60	2,723.20	1,723.20	13,616.00	8,616.00	27,232.00	17,232.00	5.14%
2001	Jun	136.68	86.68	205.02	130.02	273.36	173.36	546.72	346.72	1,366.80	866.80	2,733.60	1,733.60	13,668.00	8,668.00	27,336.00	17,336.00	5.14%
2001	May	137.22	87.22	205.83	130.83	274.44	174.44	548.88	348.88	1,372.20	872.20	2,744.40	1,744.40	13,722.00	8,722.00	27,444.00	17,444.00	5.13%
2001	Apr	149.76	99.76	224.64	149.64	299.52	199.52	599.04	399.04	1,497.60	997.60	2,995.20	1,995.20	14,976.00	9,976.00	29,952.00	19,952.00	5.56%
2001	Mar	150.40	100.40	225.60	150.60	300.80	200.80	601.60	401.60	1,504.00	1,004.00	3,008.00	2,008.00	15,040.00	10,040.00	30,080.00	20,080.00	5.56%
2001	Feb	151.02	101.02	226.53	151.53	302.04	202.04	604.08	404.08	1,510.20	1,010.20	3,020.40	2,020.40	15,102.00	10,102.00	30,204.00	20,204.00	5.56%
2001	Jan	151.66	101.66	227.49	152.49	303.32	203.32	606.64	406.64	1,516.60	1,016.60	3,033.20	2,033.20	15,166.00	10,166.00	30,332.00	20,332.00	5.56%
2000	Dec	152.30	102.30	228.45	153.45	304.60	204.60	609.20	409.20	1,523.00	1,023.00	3,046.00	2,046.00	15,230.00	10,230.00	30,460.00	20,460.00	5.55%
2000	Nov	152.94	102.94	229.41	154.41	305.88	205.88	611.76	411.76	1,529.40	1,029.40	3,058.80	2,058.80	15,294.00	10,294.00	30,588.00	20,588.00	5.55%
2000	Oct	161.46	111.46	242.19	167.19	322.92	222.92	645.84	445.84	1,614.60	1,114.60	3,229.20	2,229.20	16,146.00	11,146.00	32,292.00	22,292.00	5.80%
2000	Sep	162.16	112.16	243.24	168.24	324.32	224.32	648.64	448.64	1,621.60	1,121.60	3,243.20	2,243.20	16,216.00	11,216.00	32,432.00	22,432.00	5.80%
2000	Aug	162.88	112.88	244.32	169.32	325.76	225.76	651.52	451.52	1,628.80	1,128.80	3,257.60	2,257.60	16,288.00	11,288.00	32,576.00	22,576.00	5.80%
2000	Jul	163.58	113.58	245.37	170.37	327.16	227.16	654.32	454.32	1,635.80	1,135.80	3,271.60	2,271.60	16,358.00	11,358.00	32,716.00	22,716.00	5.79%
2000	Jun	164.30	114.30	246.45	171.45	328.60	228.60	657.20	457.20	1,643.00	1,143.00	3,286.00	2,286.00	16,430.00	11,430.00	32,860.00	22,860.00	5.79%
2000	May	165.02	115.02	247.53	172.53	330.04	230.04	660.08	460.08	1,650.20	1,150.20	3,300.40	2,300.40	16,502.00	11,502.00	33,004.00	23,004.00	5.79%
2000	Apr	160.58	110.58	240.87	165.87	321.16	221.16	642.32	442.32	1,605.80	1,105.80	3,211.60	2,211.60	16,058.00	11,058.00	32,116.00	22,116.00	5.63%
2000	Mar	161.26	111.26	241.89	166.89	322.52	222.52	645.04	445.04	1,612.60	1,112.60	3,225.20	2,225.20	16,126.00	11,126.00	32,252.00	22,252.00	5.63%
2000	Feb	161.94	111.94	242.91	167.91	323.88	223.88	647.76	447.76	1,619.40	1,119.40	3,238.80	2,238.80	16,194.00	11,194.00	32,388.00	22,388.00	5.63%
2000	Jan	162.62	112.62	243.93	168.93	325.24	225.24	650.48	450.48	1,626.20	1,126.20	3,252.40	2,252.40	16,262.00	11,262.00	32,524.00	22,524.00	5.63%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1999	Dec	163.30	113.30	244.95	169.95	326.60	226.60	653.20	453.20	1,633.00	1,133.00	3,266.00	2,266.00	16,330.00	11,330.00	32,660.00	22,660.00	5.63%
1999	Nov	164.00	114.00	246.00	171.00	328.00	228.00	656.00	456.00	1,640.00	1,140.00	3,280.00	2,280.00	16,400.00	11,400.00	32,800.00	22,800.00	5.62%
1999	Oct	161.48	111.48	242.22	167.22	322.96	222.96	645.92	445.92	1,614.80	1,114.80	3,229.60	2,229.60	16,148.00	11,148.00	32,296.00	22,296.00	5.53%
1999	Sep	162.14	112.14	243.21	168.21	324.28	224.28	648.56	448.56	1,621.40	1,121.40	3,242.80	2,242.80	16,214.00	11,214.00	32,428.00	22,428.00	5.53%
1999	Aug	162.82	112.82	244.23	169.23	325.64	225.64	651.28	451.28	1,628.20	1,128.20	3,256.40	2,256.40	16,282.00	11,282.00	32,564.00	22,564.00	5.52%
1999	Jul	163.50	113.50	245.25	170.25	327.00	227.00	654.00	454.00	1,635.00	1,135.00	3,270.00	2,270.00	16,350.00	11,350.00	32,700.00	22,700.00	5.52%
1999	Jun	164.16	114.16	246.24	171.24	328.32	228.32	656.64	456.64	1,641.60	1,141.60	3,283.20	2,283.20	16,416.00	11,416.00	32,832.00	22,832.00	5.52%
1999	May	164.84	114.84	247.26	172.26	329.68	229.68	659.36	459.36	1,648.40	1,148.40	3,296.80	2,296.80	16,484.00	11,484.00	32,968.00	22,968.00	5.52%
1999	Apr	165.62	115.62	248.43	173.43	331.24	231.24			1,656.20	1,156.20	3,312.40	2,312.40	16,562.00	11,562.00			5.52%
1999	Mar	166.30	116.30	249.45	174.45	332.60	232.60			1,663.00	1,163.00	3,326.00	2,326.00	16,630.00	11,630.00			5.52%
1999	Feb	167.00	117.00	250.50	175.50	334.00	234.00			1,670.00	1,170.00	3,340.00	2,340.00	16,700.00	11,700.00			5.52%
1999	Jan	167.68	117.68	251.52	176.52	335.36	235.36			1,676.80	1,176.80	3,353.60	2,353.60	16,768.00	11,768.00			5.51%
1998	Dec	168.38	118.38	252.57	177.57	336.76	236.76			1,683.80	1,183.80	3,367.60	2,367.60	16,838.00	11,838.00			5.51%
1998	Nov	169.08	119.08	253.62	178.62	338.16	238.16			1,690.80	1,190.80	3,381.60	2,381.60	16,908.00	11,908.00			5.51%
1998	Oct	172.80	122.80	259.20	184.20	345.60	245.60			1,728.00	1,228.00	3,456.00	2,456.00	17,280.00	12,280.00			5.59%
1998	Sep	173.52	123.52	260.28	185.28	347.04	247.04			1,735.20	1,235.20	3,470.40	2,470.40	17,352.00	12,352.00			5.59%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2021	Jan - May	Not eligible for payment																
2020	Jun - Dec	Not eligible for payment																
2020	May	50.48	0.48	75.72	0.72	100.96	0.96	201.92	1.92	504.80	4.80	1,009.60	9.60	5,048.00	48.00			0.96%
2020	Apr	50.78	0.78	76.17	1.17	101.56	1.56	203.12	3.12	507.80	7.80	1,015.60	15.60	5,078.00	78.00			1.43%
2020	Mar	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%
2020	Feb	50.88	0.88	76.32	1.32	101.76	1.76	203.52	3.52	508.80	8.80	1,017.60	17.60	5,088.00	88.00			1.40%
2020	Jan	50.96	0.96	76.44	1.44	101.92	1.92	203.84	3.84	509.60	9.60	1,019.20	19.20	5,096.00	96.00			1.43%
2019	Dec	51.04	1.04	76.56	1.56	102.08	2.08	204.16	4.16	510.40	10.40	1,020.80	20.80	5,104.00	104.00			1.46%
2019	Nov	51.12	1.12	76.68	1.68	102.24	2.24	204.48	4.48	511.20	11.20	1,022.40	22.40	5,112.00	112.00			1.48%
2019	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			1.73%
2019	Sep	51.46	1.46	77.19	2.19	102.92	2.92	205.84	5.84	514.60	14.60	1,029.20	29.20	5,146.00	146.00			1.73%
2019	Aug	51.52	1.52	77.28	2.28	103.04	3.04	206.08	6.08	515.20	15.20	1,030.40	30.40	5,152.00	152.00			1.72%
2019	Jul	51.62	1.62	77.43	2.43	103.24	3.24	206.48	6.48	516.20	16.20	1,032.40	32.40	5,162.00	162.00			1.75%
2019	Jun	51.70	1.70	77.55	2.55	103.40	3.40	206.80	6.80	517.00	17.00	1,034.00	34.00	5,170.00	170.00			1.75%
2019	May	51.80	1.80	77.70	2.70	103.60	3.60	207.20	7.20	518.00	18.00	1,036.00	36.00	5,180.00	180.00			1.78%
2019	Apr	52.08	2.08	78.12	3.12	104.16	4.16	208.32	8.32	520.80	20.80	1,041.60	41.60	5,208.00	208.00			1.97%
2019	Mar	52.16	2.16	78.24	3.24	104.32	4.32	208.64	8.64	521.60	21.60	1,043.20	43.20	5,216.00	216.00			1.96%
2019	Feb	52.22	2.22	78.33	3.33	104.44	4.44	208.88	8.88	522.20	22.20	1,044.40	44.40	5,222.00	222.00			1.94%
2019	Jan	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			1.95%
2018	Dec	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			1.95%
2018	Nov	52.50	2.50	78.75	3.75	105.00	5.00	210.00	10.00	525.00	25.00	1,050.00	50.00	5,250.00	250.00			1.96%
2018	Oct	52.58	2.58	78.87	3.87	105.16	5.16	210.32	10.32	525.80	25.80	1,051.60	51.60	5,258.00	258.00			1.96%
2018	Sep	52.64	2.64	78.96	3.96	105.28	5.28	210.56	10.56	526.40	26.40	1,052.80	52.80	5,264.00	264.00			1.94%
2018	Aug	52.70	2.70	79.05	4.05	105.40	5.40	210.80	10.80	527.00	27.00	1,054.00	54.00	5,270.00	270.00			1.92%
2018	Jul	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			1.92%
2018	Jun	52.88	2.88	79.32	4.32	105.76	5.76	211.52	11.52	528.80	28.80	1,057.60	57.60	5,288.00	288.00			1.93%
2018	May	52.96	2.96	79.44	4.44	105.92	5.92	211.84	11.84	529.60	29.60	1,059.20	59.20	5,296.00	296.00			1.93%
2018	Apr	52.98	2.98	79.47	4.47	105.96	5.96	211.92	11.92	529.80	29.80	1,059.60	59.60	5,298.00	298.00			1.89%
2018	Mar	53.04	3.04	79.56	4.56	106.08	6.08	212.16	12.16	530.40	30.40	1,060.80	60.80	5,304.00	304.00			1.87%
2018	Feb	53.08	3.08	79.62	4.62	106.16	6.16	212.32	12.32	530.80	30.80	1,061.60	61.60	5,308.00	308.00			1.85%
2018	Jan	53.16	3.16	79.74	4.74	106.32	6.32	212.64	12.64	531.60	31.60	1,063.20	63.20	5,316.00	316.00			1.85%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2017	Dec	53.24	3.24	79.86	4.86	106.48	6.48	212.96	12.96	532.40	32.40	1,064.80	64.80	5,324.00	324.00			1.85%
2017	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			1.85%
2017	Oct	53.36	3.36	80.04	5.04	106.72	6.72	213.44	13.44	533.60	33.60	1,067.20	67.20	5,336.00	336.00			1.82%
2017	Sep	53.42	3.42	80.13	5.13	106.84	6.84	213.68	13.68	534.20	34.20	1,068.40	68.40	5,342.00	342.00			1.81%
2017	Aug	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			1.79%
2017	Jul	53.54	3.54	80.31	5.31	107.08	7.08	214.16	14.16	535.40	35.40	1,070.80	70.80	5,354.00	354.00			1.79%
2017	Jun	53.60	3.60	80.40	5.40	107.20	7.20	214.40	14.40	536.00	36.00	1,072.00	72.00	5,360.00	360.00			1.78%
2017	May	53.68	3.68	80.52	5.52	107.36	7.36	214.72	14.72	536.80	36.80	1,073.60	73.60	5,368.00	368.00			1.78%
2017	Apr	54.14	4.14	81.21	6.21	108.28	8.28	216.56	16.56	541.40	41.40	1,082.80	82.80	5,414.00	414.00			1.96%
2017	Mar	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			1.94%
2017	Feb	54.22	4.22	81.33	6.33	108.44	8.44	216.88	16.88	542.20	42.20	1,084.40	84.40	5,422.00	422.00			1.92%
2017	Jan	54.30	4.30	81.45	6.45	108.60	8.60	217.20	17.20	543.00	43.00	1,086.00	86.00	5,430.00	430.00			1.91%
2016	Dec	54.38	4.38	81.57	6.57	108.76	8.76	217.52	17.52	543.80	43.80	1,087.60	87.60	5,438.00	438.00			1.91%
2016	Nov	54.44	4.44	81.66	6.66	108.88	8.88	217.76	17.76	544.40	44.40	1,088.80	88.80	5,444.00	444.00			1.90%
2016	Oct	54.36	4.36	81.54	6.54	108.72	8.72	217.44	17.44	543.60	43.60	1,087.20	87.20	5,436.00	436.00			1.83%
2016	Sep	54.42	4.42	81.63	6.63	108.84	8.84	217.68	17.68	544.20	44.20	1,088.40	88.40	5,442.00	442.00			1.82%
2016	Aug	54.48	4.48	81.72	6.72	108.96	8.96	217.92	17.92	544.80	44.80	1,089.60	89.60	5,448.00	448.00			1.81%
2016	Jul	54.56	4.56	81.84	6.84	109.12	9.12	218.24	18.24	545.60	45.60	1,091.20	91.20	5,456.00	456.00			1.81%
2016	Jun	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			1.81%
2016	May	54.96	4.96	82.44	7.44	109.92	9.92	219.84	19.84	549.60	49.60	1,099.20	99.20	5,496.00	496.00			1.90%
2016	Apr	55.00	5.00	82.50	7.50	110.00	10.00	220.00	20.00	550.00	50.00	1,100.00	100.00	5,500.00	500.00			1.88%
2016	Mar	55.08	5.08	82.62	7.62	110.16	10.16	220.32	20.32	550.80	50.80	1,101.60	101.60	5,508.00	508.00			1.88%
2016	Feb	55.16	5.16	82.74	7.74	110.32	10.32	220.64	20.64	551.60	51.60	1,103.20	103.20	5,516.00	516.00			1.88%
2016	Jan	55.24	5.24	82.86	7.86	110.48	10.48	220.96	20.96	552.40	52.40	1,104.80	104.80	5,524.00	524.00			1.88%
2015	Dec	55.32	5.32	82.98	7.98	110.64	10.64	221.28	21.28	553.20	53.20	1,106.40	106.40	5,532.00	532.00			1.88%
2015	Nov	55.40	5.40	83.10	8.10	110.80	10.80	221.60	21.60	554.00	54.00	1,108.00	108.00	5,540.00	540.00			1.87%
2015	Oct	54.74	4.74	82.11	7.11	109.48	9.48	218.96	18.96	547.40	47.40	1,094.80	94.80	5,474.00	474.00			1.63%
2015	Sep	54.82	4.82	82.23	7.23	109.64	9.64	219.28	19.28	548.20	48.20	1,096.40	96.40	5,482.00	482.00			1.63%
2015	Aug	54.88	4.88	82.32	7.32	109.76	9.76	219.52	19.52	548.80	48.80	1,097.60	97.60	5,488.00	488.00			1.63%
2015	Jul	54.96	4.96	82.44	7.44	109.92	9.92	219.84	19.84	549.60	49.60	1,099.20	99.20	5,496.00	496.00			1.63%
2015	Jun	55.04	5.04	82.56	7.56	110.08	10.08	220.16	20.16	550.40	50.40	1,100.80	100.80	5,504.00	504.00			1.63%
2015	May	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			1.63%
2015	Apr	55.14	5.14	82.71	7.71	110.28	10.28	220.56	20.56	551.40	51.40	1,102.80	102.80	5,514.00	514.00			1.62%
2015	Mar	55.22	5.22	82.83	7.83	110.44	10.44	220.88	20.88	552.20	52.20	1,104.40	104.40	5,522.00	522.00			1.62%
2015	Feb	55.30	5.30	82.95	7.95	110.60	10.60	221.20	21.20	553.00	53.00	1,106.00	106.00	5,530.00	530.00			1.62%
2015	Jan	55.36	5.36	83.04	8.04	110.72	10.72	221.44	21.44	553.60	53.60	1,107.20	107.20	5,536.00	536.00			1.61%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2014	Dec	55.44	5.44	83.16	8.16	110.88	10.88	221.76	21.76	554.40	54.40	1,108.80	108.80	5,544.00	544.00			1.62%
2014	Nov	55.52	5.52	83.28	8.28	111.04	11.04	222.08	22.08	555.20	55.20	1,110.40	110.40	5,552.00	552.00			1.62%
2014	Oct	55.98	5.98	83.97	8.97	111.96	11.96	223.92	23.92	559.80	59.80	1,119.60	119.60	5,598.00	598.00			1.72%
2014	Sep	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			1.72%
2014	Aug	56.14	6.14	84.21	9.21	112.28	12.28	224.56	24.56	561.40	61.40	1,122.80	122.80	5,614.00	614.00			1.72%
2014	Jul	56.24	6.24	84.36	9.36	112.48	12.48	224.96	24.96	562.40	62.40	1,124.80	124.80	5,624.00	624.00			1.73%
2014	Jun	56.32	6.32	84.48	9.48	112.64	12.64	225.28	25.28	563.20	63.20	1,126.40	126.40	5,632.00	632.00			1.73%
2014	May	56.40	6.40	84.60	9.60	112.80	12.80	225.60	25.60	564.00	64.00	1,128.00	128.00	5,640.00	640.00			1.73%
2014	Apr	56.70	6.70	85.05	10.05	113.40	13.40	226.80	26.80	567.00	67.00	1,134.00	134.00	5,670.00	670.00			1.78%
2014	Mar	56.80	6.80	85.20	10.20	113.60	13.60	227.20	27.20	568.00	68.00	1,136.00	136.00	5,680.00	680.00			1.79%
2014	Feb	56.88	6.88	85.32	10.32	113.76	13.76	227.52	27.52	568.80	68.80	1,137.60	137.60	5,688.00	688.00			1.79%
2014	Jan	56.98	6.98	85.47	10.47	113.96	13.96	227.92	27.92	569.80	69.80	1,139.60	139.60	5,698.00	698.00			1.79%
2013	Dec	57.06	7.06	85.59	10.59	114.12	14.12	228.24	28.24	570.60	70.60	1,141.20	141.20	5,706.00	706.00			1.79%
2013	Nov	57.16	7.16	85.74	10.74	114.32	14.32	228.64	28.64	571.60	71.60	1,143.20	143.20	5,716.00	716.00			1.79%
2013	Oct	56.34	6.34	84.51	9.51	112.68	12.68	225.36	25.36	563.40	63.40	1,126.80	126.80	5,634.00	634.00			1.58%
2013	Sep	56.42	6.42	84.63	9.63	112.84	12.84	225.68	25.68	564.20	64.20	1,128.40	128.40	5,642.00	642.00			1.58%
2013	Aug	56.50	6.50	84.75	9.75	113.00	13.00	226.00	26.00	565.00	65.00	1,130.00	130.00	5,650.00	650.00			1.58%
2013	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			1.58%
2013	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			1.59%
2013	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			1.59%
2013	Apr	56.78	6.78	85.17	10.17	113.56	13.56	227.12	27.12	567.80	67.80	1,135.60	135.60	5,678.00	678.00			1.58%
2013	Mar	56.86	6.86	85.29	10.29	113.72	13.72	227.44	27.44	568.60	68.60	1,137.20	137.20	5,686.00	686.00			1.58%
2013	Feb	56.94	6.94	85.41	10.41	113.88	13.88	227.76	27.76	569.40	69.40	1,138.80	138.80	5,694.00	694.00			1.58%
2013	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			1.58%
2012	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			1.58%
2012	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			1.58%
2012	Oct	57.44	7.44	86.16	11.16	114.88	14.88	229.76	29.76	574.40	74.40	1,148.80	148.80	5,744.00	744.00			1.62%
2012	Sep	57.52	7.52	86.28	11.28	115.04	15.04	230.08	30.08	575.20	75.20	1,150.40	150.40	5,752.00	752.00			1.62%
2012	Aug	57.60	7.60	86.40	11.40	115.20	15.20	230.40	30.40	576.00	76.00	1,152.00	152.00	5,760.00	760.00			1.62%
2012	Jul	57.68	7.68	86.52	11.52	115.36	15.36	230.72	30.72	576.80	76.80	1,153.60	153.60	5,768.00	768.00			1.62%
2012	Jun	57.76	7.76	86.64	11.64	115.52	15.52	231.04	31.04	577.60	77.60	1,155.20	155.20	5,776.00	776.00			1.62%
2012	May	57.84	7.84	86.76	11.76	115.68	15.68	231.36	31.36	578.40	78.40	1,156.80	156.80	5,784.00	784.00			1.62%
2012	Apr	58.32	8.32	87.48	12.48	116.64	16.64	233.28	33.28	583.20	83.20	1,166.40	166.40	5,832.00	832.00			1.70%
2012	Mar	58.40	8.40	87.60	12.60	116.80	16.80	233.60	33.60	584.00	84.00	1,168.00	168.00	5,840.00	840.00			1.70%
2012	Feb	58.48	8.48	87.72	12.72	116.96	16.96	233.92	33.92	584.80	84.80	1,169.60	169.60	5,848.00	848.00			1.70%
2012	Jan	58.56	8.56	87.84	12.84	117.12	17.12	234.24	34.24	585.60	85.60	1,171.20	171.20	5,856.00	856.00			1.70%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2011	Dec	58.64	8.64	87.96	12.96	117.28	17.28	234.56	34.56	586.40	86.40	1,172.80	172.80	5,864.00	864.00			1.70%
2011	Nov	58.72	8.72	88.08	13.08	117.44	17.44	234.88	34.88	587.20	87.20	1,174.40	174.40	5,872.00	872.00			1.70%
2011	Oct	59.68	9.68	89.52	14.52	119.36	19.36	238.72	38.72	596.80	96.80	1,193.60	193.60	5,968.00	968.00			1.86%
2011	Sep	59.76	9.76	89.64	14.64	119.52	19.52	239.04	39.04	597.60	97.60	1,195.20	195.20	5,976.00	976.00			1.85%
2011	Aug	59.84	9.84	89.76	14.76	119.68	19.68	239.36	39.36	598.40	98.40	1,196.80	196.80	5,984.00	984.00			1.85%
2011	Jul	59.94	9.94	89.91	14.91	119.88	19.88	239.76	39.76	599.40	99.40	1,198.80	198.80	5,994.00	994.00			1.85%
2011	Jun	60.02	10.02	90.03	15.03	120.04	20.04	240.08	40.08	600.20	100.20	1,200.40	200.40	6,002.00	1,002.00			1.85%
2011	May	60.10	10.10	90.15	15.15	120.20	20.20	240.40	40.40	601.00	101.00	1,202.00	202.00	6,010.00	1,010.00			1.85%
2011	Apr	59.88	9.88	89.82	14.82	119.76	19.76	239.52	39.52	598.80	98.80	1,197.60	197.60	5,988.00	988.00			1.80%
2011	Mar	59.96	9.96	89.94	14.94	119.92	19.92	239.84	39.84	599.60	99.60	1,199.20	199.20	5,996.00	996.00			1.79%
2011	Feb	60.06	10.06	90.09	15.09	120.12	20.12	240.24	40.24	600.60	100.60	1,201.20	201.20	6,006.00	1,006.00			1.80%
2011	Jan	60.14	10.14	90.21	15.21	120.28	20.28	240.56	40.56	601.40	101.40	1,202.80	202.80	6,014.00	1,014.00			1.79%
2010	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			1.79%
2010	Nov	60.30	10.30	90.45	15.45	120.60	20.60	241.20	41.20	603.00	103.00	1,206.00	206.00	6,030.00	1,030.00			1.79%
2010	Oct	61.58	11.58	92.37	17.37	123.16	23.16	246.32	46.32	615.80	115.80	1,231.60	231.60	6,158.00	1,158.00			1.98%
2010	Sep	61.68	11.68	92.52	17.52	123.36	23.36	246.72	46.72	616.80	116.80	1,233.60	233.60	6,168.00	1,168.00			1.98%
2010	Aug	61.76	11.76	92.64	17.64	123.52	23.52	247.04	47.04	617.60	117.60	1,235.20	235.20	6,176.00	1,176.00			1.97%
2010	Jul	61.86	11.86	92.79	17.79	123.72	23.72	247.44	47.44	618.60	118.60	1,237.20	237.20	6,186.00	1,186.00			1.97%
2010	Jun	61.96	11.96	92.94	17.94	123.92	23.92	247.84	47.84	619.60	119.60	1,239.20	239.20	6,196.00	1,196.00			1.97%
2010	May	62.06	12.06	93.09	18.09	124.12	24.12	248.24	48.24	620.60	120.60	1,241.20	241.20	6,206.00	1,206.00			1.97%
2010	Apr	63.18	13.18	94.77	19.77	126.36	26.36	252.72	52.72	631.80	131.80	1,263.60	263.60	6,318.00	1,318.00			2.12%
2010	Mar	63.28	13.28	94.92	19.92	126.56	26.56	253.12	53.12	632.80	132.80	1,265.60	265.60	6,328.00	1,328.00			2.12%
2010	Feb	63.40	13.40	95.10	20.10	126.80	26.80	253.60	53.60	634.00	134.00	1,268.00	268.00	6,340.00	1,340.00			2.12%
2010	Jan	63.50	13.50	95.25	20.25	127.00	27.00	254.00	54.00	635.00	135.00	1,270.00	270.00	6,350.00	1,350.00			2.12%
2009	Dec	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00			2.12%
2009	Nov	63.70	13.70	95.55	20.55	127.40	27.40	254.80	54.80	637.00	137.00	1,274.00	274.00	6,370.00	1,370.00			2.12%
2009	Oct	61.96	11.96	92.94	17.94	123.92	23.92	247.84	47.84	619.60	119.60	1,239.20	239.20	6,196.00	1,196.00			1.86%
2009	Sep	62.04	12.04	93.06	18.06	124.08	24.08	248.16	48.16	620.40	120.40	1,240.80	240.80	6,204.00	1,204.00			1.86%
2009	Aug	62.14	12.14	93.21	18.21	124.28	24.28	248.56	48.56	621.40	121.40	1,242.80	242.80	6,214.00	1,214.00			1.86%
2009	Jul	62.22	12.22	93.33	18.33	124.44	24.44	248.88	48.88	622.20	122.20	1,244.40	244.40	6,222.00	1,222.00			1.86%
2009	Jun	62.32	12.32	93.48	18.48	124.64	24.64	249.28	49.28	623.20	123.20	1,246.40	246.40	6,232.00	1,232.00			1.86%
2009	May	62.42	12.42	93.63	18.63	124.84	24.84	249.68	49.68	624.20	124.20	1,248.40	248.40	6,242.00	1,242.00			1.86%
2009	Apr	67.84	17.84	101.76	26.76	135.68	35.68	271.36	71.36	678.40	178.40	1,356.80	356.80	6,784.00	1,784.00			2.54%
2009	Mar	67.96	17.96	101.94	26.94	135.92	35.92	271.84	71.84	679.60	179.60	1,359.20	359.20	6,796.00	1,796.00			2.54%
2009	Feb	68.10	18.10	102.15	27.15	136.20	36.20	272.40	72.40	681.00	181.00	1,362.00	362.00	6,810.00	1,810.00			2.54%
2009	Jan	68.24	18.24	102.36	27.36	136.48	36.48	272.96	72.96	682.40	182.40	1,364.80	364.80	6,824.00	1,824.00			2.54%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	68.38	18.38	102.57	27.57	136.76	36.76	273.52	73.52	683.80	183.80	1,367.60	367.60	6,838.00	1,838.00			2.54%
2008	Nov	68.50	18.50	102.75	27.75	137.00	37.00	274.00	74.00	685.00	185.00	1,370.00	370.00	6,850.00	1,850.00			2.53%
2008	Oct	64.32	14.32	96.48	21.48	128.64	28.64	257.28	57.28	643.20	143.20	1,286.40	286.40	6,432.00	1,432.00			2.01%
2008	Sep	64.42	14.42	96.63	21.63	128.84	28.84	257.68	57.68	644.20	144.20	1,288.40	288.40	6,442.00	1,442.00			2.01%
2008	Aug	64.50	14.50	96.75	21.75	129.00	29.00	258.00	58.00	645.00	145.00	1,290.00	290.00	6,450.00	1,450.00			2.01%
2008	Jul	64.60	14.60	96.90	21.90	129.20	29.20	258.40	58.40	646.00	146.00	1,292.00	292.00	6,460.00	1,460.00			2.01%
2008	Jun	64.68	14.68	97.02	22.02	129.36	29.36	258.72	58.72	646.80	146.80	1,293.60	293.60	6,468.00	1,468.00			2.00%
2008	May	64.78	14.78	97.17	22.17	129.56	29.56	259.12	59.12	647.80	147.80	1,295.60	295.60	6,478.00	1,478.00			2.00%
2008	Apr	75.42	25.42	113.13	38.13	150.84	50.84	301.68	101.68	754.20	254.20	1,508.40	508.40	7,542.00	2,542.00			3.17%
2008	Mar	75.60	25.60	113.40	38.40	151.20	51.20	302.40	102.40	756.00	256.00	1,512.00	512.00	7,560.00	2,560.00			3.16%
2008	Feb	75.78	25.78	113.67	38.67	151.56	51.56	303.12	103.12	757.80	257.80	1,515.60	515.60	7,578.00	2,578.00			3.16%
2008	Jan	75.96	25.96	113.94	38.94	151.92	51.92	303.84	103.84	759.60	259.60	1,519.20	519.20	7,596.00	2,596.00	15,192.00	5,192.00	3.16%
2007	Dec	76.14	26.14	114.21	39.21	152.28	52.28	304.56	104.56	761.40	261.40	1,522.80	522.80	7,614.00	2,614.00	15,228.00	5,228.00	3.16%
2007	Nov	76.32	26.32	114.48	39.48	152.64	52.64	305.28	105.28	763.20	263.20	1,526.40	526.40	7,632.00	2,632.00	15,264.00	5,264.00	3.16%
2007	Oct	77.74	27.74	116.61	41.61	155.48	55.48	310.96	110.96	777.40	277.40	1,554.80	554.80	7,774.00	2,774.00	15,548.00	5,548.00	3.28%
2007	Sep	77.92	27.92	116.88	41.88	155.84	55.84	311.68	111.68	779.20	279.20	1,558.40	558.40	7,792.00	2,792.00	15,584.00	5,584.00	3.27%
2007	Aug	78.12	28.12	117.18	42.18	156.24	56.24	312.48	112.48	781.20	281.20	1,562.40	562.40	7,812.00	2,812.00	15,624.00	5,624.00	3.27%
2007	Jul	78.32	28.32	117.48	42.48	156.64	56.64	313.28	113.28	783.20	283.20	1,566.40	566.40	7,832.00	2,832.00	15,664.00	5,664.00	3.27%
2007	Jun	78.50	28.50	117.75	42.75	157.00	57.00	314.00	114.00	785.00	285.00	1,570.00	570.00	7,850.00	2,850.00	15,700.00	5,700.00	3.27%
2007	May	78.70	28.70	118.05	43.05	157.40	57.40	314.80	114.80	787.00	287.00	1,574.00	574.00	7,870.00	2,870.00	15,740.00	5,740.00	3.27%
2007	Apr	80.60	30.60	120.90	45.90	161.20	61.20	322.40	122.40	806.00	306.00	1,612.00	612.00	8,060.00	3,060.00	16,120.00	6,120.00	3.42%
2007	Mar	80.82	30.82	121.23	46.23	161.64	61.64	323.28	123.28	808.20	308.20	1,616.40	616.40	8,082.00	3,082.00	16,164.00	6,164.00	3.42%
2007	Feb	81.02	31.02	121.53	46.53	162.04	62.04	324.08	124.08	810.20	310.20	1,620.40	620.40	8,102.00	3,102.00	16,204.00	6,204.00	3.42%
2007	Jan	81.22	31.22	121.83	46.83	162.44	62.44	324.88	124.88	812.20	312.20	1,624.40	624.40	8,122.00	3,122.00	16,244.00	6,244.00	3.41%
2006	Dec	81.44	31.44	122.16	47.16	162.88	62.88	325.76	125.76	814.40	314.40	1,628.80	628.80	8,144.00	3,144.00	16,288.00	6,288.00	3.41%
2006	Nov	81.64	31.64	122.46	47.46	163.28	63.28	326.56	126.56	816.40	316.40	1,632.80	632.80	8,164.00	3,164.00	16,328.00	6,328.00	3.41%
2006	Oct	81.44	31.44	122.16	47.16	162.88	62.88	325.76	125.76	814.40	314.40	1,628.80	628.80	8,144.00	3,144.00	16,288.00	6,288.00	3.37%
2006	Sep	81.66	31.66	122.49	47.49	163.32	63.32	326.64	126.64	816.60	316.60	1,633.20	633.20	8,166.00	3,166.00	16,332.00	6,332.00	3.37%
2006	Aug	81.86	31.86	122.79	47.79	163.72	63.72	327.44	127.44	818.60	318.60	1,637.20	637.20	8,186.00	3,186.00	16,372.00	6,372.00	3.37%
2006	Jul	82.08	32.08	123.12	48.12	164.16	64.16	328.32	128.32	820.80	320.80	1,641.60	641.60	8,208.00	3,208.00	16,416.00	6,416.00	3.37%
2006	Jun	82.28	32.28	123.42	48.42	164.56	64.56	329.12	129.12	822.80	322.80	1,645.60	645.60	8,228.00	3,228.00	16,456.00	6,456.00	3.37%
2006	May	82.50	32.50	123.75	48.75	165.00	65.00	330.00	130.00	825.00	325.00	1,650.00	650.00	8,250.00	3,250.00	16,500.00	6,500.00	3.37%
2006	Apr	79.82	29.82	119.73	44.73	159.64	59.64	319.28	119.28	798.20	298.20	1,596.40	596.40	7,982.00	2,982.00	15,964.00	5,964.00	3.13%
2006	Mar	80.00	30.00	120.00	45.00	160.00	60.00	320.00	120.00	800.00	300.00	1,600.00	600.00	8,000.00	3,000.00	16,000.00	6,000.00	3.12%
2006	Feb	80.18	30.18	120.27	45.27	160.36	60.36	320.72	120.72	801.80	301.80	1,603.60	603.60	8,018.00	3,018.00	16,036.00	6,036.00	3.12%
2006	Jan	80.36	30.36	120.54	45.54	160.72	60.72	321.44	121.44	803.60	303.60	1,607.20	607.20	8,036.00	3,036.00	16,072.00	6,072.00	3.12%

SERIES I

REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	80.54	30.54	120.81	45.81	161.08	61.08	322.16	122.16	805.40	305.40	1,610.80	610.80	8,054.00	3,054.00	16,108.00	6,108.00	3.12%
2005	Nov	80.72	30.72	121.08	46.08	161.44	61.44	322.88	122.88	807.20	307.20	1,614.40	614.40	8,072.00	3,072.00	16,144.00	6,144.00	3.11%
2005	Oct	84.06	34.06	126.09	51.09	168.12	68.12	336.24	136.24	840.60	340.60	1,681.20	681.20	8,406.00	3,406.00	16,812.00	6,812.00	3.36%
2005	Sep	84.26	34.26	126.39	51.39	168.52	68.52	337.04	137.04	842.60	342.60	1,685.20	685.20	8,426.00	3,426.00	16,852.00	6,852.00	3.36%
2005	Aug	84.46	34.46	126.69	51.69	168.92	68.92	337.84	137.84	844.60	344.60	1,689.20	689.20	8,446.00	3,446.00	16,892.00	6,892.00	3.36%
2005	Jul	84.66	34.66	126.99	51.99	169.32	69.32	338.64	138.64	846.60	346.60	1,693.20	693.20	8,466.00	3,466.00	16,932.00	6,932.00	3.35%
2005	Jun	84.86	34.86	127.29	52.29	169.72	69.72	339.44	139.44	848.60	348.60	1,697.20	697.20	8,486.00	3,486.00	16,972.00	6,972.00	3.35%
2005	May	85.08	35.08	127.62	52.62	170.16	70.16	340.32	140.32	850.80	350.80	1,701.60	701.60	8,508.00	3,508.00	17,016.00	7,016.00	3.35%
2005	Apr	83.10	33.10	124.65	49.65	166.20	66.20	332.40	132.40	831.00	331.00	1,662.00	662.00	8,310.00	3,310.00	16,620.00	6,620.00	3.18%
2005	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	3.18%
2005	Feb	83.48	33.48	125.22	50.22	166.96	66.96	333.92	133.92	834.80	334.80	1,669.60	669.60	8,348.00	3,348.00	16,696.00	6,696.00	3.18%
2005	Jan	83.66	33.66	125.49	50.49	167.32	67.32	334.64	134.64	836.60	336.60	1,673.20	673.20	8,366.00	3,366.00	16,732.00	6,732.00	3.18%
2004	Dec	83.84	33.84	125.76	50.76	167.68	67.68	335.36	135.36	838.40	338.40	1,676.80	676.80	8,384.00	3,384.00	16,768.00	6,768.00	3.17%
2004	Nov	84.04	34.04	126.06	51.06	168.08	68.08	336.16	136.16	840.40	340.40	1,680.80	680.80	8,404.00	3,404.00	16,808.00	6,808.00	3.17%
2004	Oct	84.62	34.62	126.93	51.93	169.24	69.24	338.48	138.48	846.20	346.20	1,692.40	692.40	8,462.00	3,462.00	16,924.00	6,924.00	3.20%
2004	Sep	84.82	34.82	127.23	52.23	169.64	69.64	339.28	139.28	848.20	348.20	1,696.40	696.40	8,482.00	3,482.00	16,964.00	6,964.00	3.20%
2004	Aug	85.00	35.00	127.50	52.50	170.00	70.00	340.00	140.00	850.00	350.00	1,700.00	700.00	8,500.00	3,500.00	17,000.00	7,000.00	3.19%
2004	Jul	85.20	35.20	127.80	52.80	170.40	70.40	340.80	140.80	852.00	352.00	1,704.00	704.00	8,520.00	3,520.00	17,040.00	7,040.00	3.19%
2004	Jun	85.38	35.38	128.07	53.07	170.76	70.76	341.52	141.52	853.80	353.80	1,707.60	707.60	8,538.00	3,538.00	17,076.00	7,076.00	3.19%
2004	May	85.58	35.58	128.37	53.37	171.16	71.16	342.32	142.32	855.80	355.80	1,711.60	711.60	8,558.00	3,558.00	17,116.00	7,116.00	3.19%
2004	Apr	86.78	36.78	130.17	55.17	173.56	73.56	347.12	147.12	867.80	367.80	1,735.60	735.60	8,678.00	3,678.00	17,356.00	7,356.00	3.25%
2004	Mar	86.98	36.98	130.47	55.47	173.96	73.96	347.92	147.92	869.80	369.80	1,739.60	739.60	8,698.00	3,698.00	17,396.00	7,396.00	3.25%
2004	Feb	87.18	37.18	130.77	55.77	174.36	74.36	348.72	148.72	871.80	371.80	1,743.60	743.60	8,718.00	3,718.00	17,436.00	7,436.00	3.25%
2004	Jan	87.38	37.38	131.07	56.07	174.76	74.76	349.52	149.52	873.80	373.80	1,747.60	747.60	8,738.00	3,738.00	17,476.00	7,476.00	3.25%
2003	Dec	87.58	37.58	131.37	56.37	175.16	75.16	350.32	150.32	875.80	375.80	1,751.60	751.60	8,758.00	3,758.00	17,516.00	7,516.00	3.24%
2003	Nov	87.78	37.78	131.67	56.67	175.56	75.56	351.12	151.12	877.80	377.80	1,755.60	755.60	8,778.00	3,778.00	17,556.00	7,556.00	3.24%
2003	Oct	88.92	38.92	133.38	58.38	177.84	77.84	355.68	155.68	889.20	389.20	1,778.40	778.40	8,892.00	3,892.00	17,784.00	7,784.00	3.30%
2003	Sep	89.14	39.14	133.71	58.71	178.28	78.28	356.56	156.56	891.40	391.40	1,782.80	782.80	8,914.00	3,914.00	17,828.00	7,828.00	3.30%
2003	Aug	89.34	39.34	134.01	59.01	178.68	78.68	357.36	157.36	893.40	393.40	1,786.80	786.80	8,934.00	3,934.00	17,868.00	7,868.00	3.30%
2003	Jul	89.54	39.54	134.31	59.31	179.08	79.08	358.16	158.16	895.40	395.40	1,790.80	790.80	8,954.00	3,954.00	17,908.00	7,908.00	3.29%
2003	Jun	89.76	39.76	134.64	59.64	179.52	79.52	359.04	159.04	897.60	397.60	1,795.20	795.20	8,976.00	3,976.00	17,952.00	7,952.00	3.29%
2003	May	89.96	39.96	134.94	59.94	179.92	79.92	359.84	159.84	899.60	399.60	1,799.20	799.20	8,996.00	3,996.00	17,992.00	7,992.00	3.29%
2003	Apr	98.42	48.42	147.63	72.63	196.84	96.84	393.68	193.68	984.20	484.20	1,968.40	968.40	9,842.00	4,842.00	19,684.00	9,684.00	3.78%
2003	Mar	98.70	48.70	148.05	73.05	197.40	97.40	394.80	194.80	987.00	487.00	1,974.00	974.00	9,870.00	4,870.00	19,740.00	9,740.00	3.78%
2003	Feb	98.96	48.96	148.44	73.44	197.92	97.92	395.84	195.84	989.60	489.60	1,979.20	979.20	9,896.00	4,896.00	19,792.00	9,792.00	3.78%
2003	Jan	99.24	49.24	148.86	73.86	198.48	98.48	396.96	196.96	992.40	492.40	1,984.80	984.80	9,924.00	4,924.00	19,848.00	9,848.00	3.77%

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	99.50	49.50	149.25	74.25	199.00	99.00	398.00	198.00	995.00	495.00	1,990.00	990.00	9,950.00	4,950.00	19,900.00	9,900.00	3.77%
2002	Nov	99.78	49.78	149.67	74.67	199.56	99.56	399.12	199.12	997.80	497.80	1,995.60	995.60	9,978.00	4,978.00	19,956.00	9,956.00	3.77%
2002	Oct	106.86	56.86	160.29	85.29	213.72	113.72	427.44	227.44	1,068.60	568.60	2,137.20	1,137.20	10,686.00	5,686.00	21,372.00	11,372.00	4.13%
2002	Sep	107.20	57.20	160.80	85.80	214.40	114.40	428.80	228.80	1,072.00	572.00	2,144.00	1,144.00	10,720.00	5,720.00	21,440.00	11,440.00	4.13%
2002	Aug	107.52	57.52	161.28	86.28	215.04	115.04	430.08	230.08	1,075.20	575.20	2,150.40	1,150.40	10,752.00	5,752.00	21,504.00	11,504.00	4.13%
2002	Jul	107.84	57.84	161.76	86.76	215.68	115.68	431.36	231.36	1,078.40	578.40	2,156.80	1,156.80	10,784.00	5,784.00	21,568.00	11,568.00	4.12%
2002	Jun	108.18	58.18	162.27	87.27	216.36	116.36	432.72	232.72	1,081.80	581.80	2,163.60	1,163.60	10,818.00	5,818.00	21,636.00	11,636.00	4.12%
2002	May	108.52	58.52	162.78	87.78	217.04	117.04	434.08	234.08	1,085.20	585.20	2,170.40	1,170.40	10,852.00	5,852.00	21,704.00	11,704.00	4.12%
2002	Apr	109.22	59.22	163.83	88.83	218.44	118.44	436.88	236.88	1,092.20	592.20	2,184.40	1,184.40	10,922.00	5,922.00	21,844.00	11,844.00	4.14%
2002	Mar	109.54	59.54	164.31	89.31	219.08	119.08	438.16	238.16	1,095.40	595.40	2,190.80	1,190.80	10,954.00	5,954.00	21,908.00	11,908.00	4.13%
2002	Feb	109.88	59.88	164.82	89.82	219.76	119.76	439.52	239.52	1,098.80	598.80	2,197.60	1,197.60	10,988.00	5,988.00	21,976.00	11,976.00	4.13%
2002	Jan	110.22	60.22	165.33	90.33	220.44	120.44	440.88	240.88	1,102.20	602.20	2,204.40	1,204.40	11,022.00	6,022.00	22,044.00	12,044.00	4.13%
2001	Dec	110.56	60.56	165.84	90.84	221.12	121.12	442.24	242.24	1,105.60	605.60	2,211.20	1,211.20	11,056.00	6,056.00	22,112.00	12,112.00	4.13%
2001	Nov	110.90	60.90	166.35	91.35	221.80	121.80	443.60	243.60	1,109.00	609.00	2,218.00	1,218.00	11,090.00	6,090.00	22,180.00	12,180.00	4.13%
2001	Oct	135.10	85.10	202.65	127.65	270.20	170.20	540.40	340.40	1,351.00	851.00	2,702.00	1,702.00	13,510.00	8,510.00	27,020.00	17,020.00	5.14%
2001	Sep	135.62	85.62	203.43	128.43	271.24	171.24	542.48	342.48	1,356.20	856.20	2,712.40	1,712.40	13,562.00	8,562.00	27,124.00	17,124.00	5.14%
2001	Aug	136.16	86.16	204.24	129.24	272.32	172.32	544.64	344.64	1,361.60	861.60	2,723.20	1,723.20	13,616.00	8,616.00	27,232.00	17,232.00	5.14%
2001	Jul	136.68	86.68	205.02	130.02	273.36	173.36	546.72	346.72	1,366.80	866.80	2,733.60	1,733.60	13,668.00	8,668.00	27,336.00	17,336.00	5.14%
2001	Jun	137.22	87.22	205.83	130.83	274.44	174.44	548.88	348.88	1,372.20	872.20	2,744.40	1,744.40	13,722.00	8,722.00	27,444.00	17,444.00	5.13%
2001	May	137.74	87.74	206.61	131.61	275.48	175.48	550.96	350.96	1,377.40	877.40	2,754.80	1,754.80	13,774.00	8,774.00	27,548.00	17,548.00	5.13%
2001	Apr	150.40	100.40	225.60	150.60	300.80	200.80	601.60	401.60	1,504.00	1,004.00	3,008.00	2,008.00	15,040.00	10,040.00	30,080.00	20,080.00	5.56%
2001	Mar	151.02	101.02	226.53	151.53	302.04	202.04	604.08	404.08	1,510.20	1,010.20	3,020.40	2,020.40	15,102.00	10,102.00	30,204.00	20,204.00	5.56%
2001	Feb	151.66	101.66	227.49	152.49	303.32	203.32	606.64	406.64	1,516.60	1,016.60	3,033.20	2,033.20	15,166.00	10,166.00	30,332.00	20,332.00	5.56%
2001	Jan	152.30	102.30	228.45	153.45	304.60	204.60	609.20	409.20	1,523.00	1,023.00	3,046.00	2,046.00	15,230.00	10,230.00	30,460.00	20,460.00	5.55%
2000	Dec	152.94	102.94	229.41	154.41	305.88	205.88	611.76	411.76	1,529.40	1,029.40	3,058.80	2,058.80	15,294.00	10,294.00	30,588.00	20,588.00	5.55%
2000	Nov	153.58	103.58	230.37	155.37	307.16	207.16	614.32	414.32	1,535.80	1,035.80	3,071.60	2,071.60	15,358.00	10,358.00	30,716.00	20,716.00	5.55%
2000	Oct	162.16	112.16	243.24	168.24	324.32	224.32	648.64	448.64	1,621.60	1,121.60	3,243.20	2,243.20	16,216.00	11,216.00	32,432.00	22,432.00	5.80%
2000	Sep	162.88	112.88	244.32	169.32	325.76	225.76	651.52	451.52	1,628.80	1,128.80	3,257.60	2,257.60	16,288.00	11,288.00	32,576.00	22,576.00	5.80%
2000	Aug	163.58	113.58	245.37	170.37	327.16	227.16	654.32	454.32	1,635.80	1,135.80	3,271.60	2,271.60	16,358.00	11,358.00	32,716.00	22,716.00	5.79%
2000	Jul	164.30	114.30	246.45	171.45	328.60	228.60	657.20	457.20	1,643.00	1,143.00	3,286.00	2,286.00	16,430.00	11,430.00	32,860.00	22,860.00	5.79%
2000	Jun	165.02	115.02	247.53	172.53	330.04	230.04	660.08	460.08	1,650.20	1,150.20	3,300.40	2,300.40	16,502.00	11,502.00	33,004.00	23,004.00	5.79%
2000	May	165.74	115.74	248.61	173.61	331.48	231.48	662.96	462.96	1,657.40	1,157.40	3,314.80	2,314.80	16,574.00	11,574.00	33,148.00	23,148.00	5.79%
2000	Apr	161.26	111.26	241.89	166.89	322.52	222.52	645.04	445.04	1,612.60	1,112.60	3,225.20	2,225.20	16,126.00	11,126.00	32,252.00	22,252.00	5.63%
2000	Mar	161.94	111.94	242.91	167.91	323.88	223.88	647.76	447.76	1,619.40	1,119.40	3,238.80	2,238.80	16,194.00	11,194.00	32,388.00	22,388.00	5.63%
2000	Feb	162.62	112.62	243.93	168.93	325.24	225.24	650.48	450.48	1,626.20	1,126.20	3,252.40	2,252.40	16,262.00	11,262.00	32,524.00	22,524.00	5.63%
2000	Jan	163.30	113.30	244.95	169.95	326.60	226.60	653.20	453.20	1,633.00	1,133.00	3,266.00	2,266.00	16,330.00	11,330.00	32,660.00	22,660.00	5.63%

SERIES I

MAY 2021

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	164.00	114.00	246.00	171.00	328.00	228.00	656.00	456.00	1,640.00	1,140.00	3,280.00	2,280.00	16,400.00	11,400.00	32,800.00	22,800.00	5.62%
1999	Nov	164.68	114.68	247.02	172.02	329.36	229.36	658.72	458.72	1,646.80	1,146.80	3,293.60	2,293.60	16,468.00	11,468.00	32,936.00	22,936.00	5.62%
1999	Oct	162.14	112.14	243.21	168.21	324.28	224.28	648.56	448.56	1,621.40	1,121.40	3,242.80	2,242.80	16,214.00	11,214.00	32,428.00	22,428.00	5.53%
1999	Sep	162.82	112.82	244.23	169.23	325.64	225.64	651.28	451.28	1,628.20	1,128.20	3,256.40	2,256.40	16,282.00	11,282.00	32,564.00	22,564.00	5.52%
1999	Aug	163.50	113.50	245.25	170.25	327.00	227.00	654.00	454.00	1,635.00	1,135.00	3,270.00	2,270.00	16,350.00	11,350.00	32,700.00	22,700.00	5.52%
1999	Jul	164.16	114.16	246.24	171.24	328.32	228.32	656.64	456.64	1,641.60	1,141.60	3,283.20	2,283.20	16,416.00	11,416.00	32,832.00	22,832.00	5.52%
1999	Jun	164.84	114.84	247.26	172.26	329.68	229.68	659.36	459.36	1,648.40	1,148.40	3,296.80	2,296.80	16,484.00	11,484.00	32,968.00	22,968.00	5.52%
1999	May	165.52	115.52	248.28	173.28	331.04	231.04	662.08	462.08	1,655.20	1,155.20	3,310.40	2,310.40	16,552.00	11,552.00	33,104.00	23,104.00	5.52%
1999	Apr	166.30	116.30	249.45	174.45	332.60	232.60			1,663.00	1,163.00	3,326.00	2,326.00	16,630.00	11,630.00			5.52%
1999	Mar	167.00	117.00	250.50	175.50	334.00	234.00			1,670.00	1,170.00	3,340.00	2,340.00	16,700.00	11,700.00			5.52%
1999	Feb	167.68	117.68	251.52	176.52	335.36	235.36			1,676.80	1,176.80	3,353.60	2,353.60	16,768.00	11,768.00			5.51%
1999	Jan	168.38	118.38	252.57	177.57	336.76	236.76			1,683.80	1,183.80	3,367.60	2,367.60	16,838.00	11,838.00			5.51%
1998	Dec	169.08	119.08	253.62	178.62	338.16	238.16			1,690.80	1,190.80	3,381.60	2,381.60	16,908.00	11,908.00			5.51%
1998	Nov	169.76	119.76	254.64	179.64	339.52	239.52			1,697.60	1,197.60	3,395.20	2,395.20	16,976.00	11,976.00			5.51%
1998	Oct	173.52	123.52	260.28	185.28	347.04	247.04			1,735.20	1,235.20	3,470.40	2,470.40	17,352.00	12,352.00			5.59%
1998	Sep	174.26	124.26	261.39	186.39	348.52	248.52			1,742.60	1,242.60	3,485.20	2,485.20	17,426.00	12,426.00			5.58%

SERIES EE - MATURED
REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1989	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1988	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1987	Jan - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1986	Nov - Dec	103.68	78.68	155.52	118.02	207.36	157.36	414.72	314.72	1,036.80	786.80	2,073.60	1,573.60	10,368.00	7,868.00	20,736.00	15,736.00	4.80%
1986	Jan - Oct	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1985	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1984	Jan - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1983	Mar - Dec	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1983	Jan - Feb	140.16	115.16	210.24	172.74	280.32	230.32	560.64	460.64	1,401.60	1,151.60	2,803.20	2,303.20	14,016.00	11,516.00	28,032.00	23,032.00	5.83%
1982	Nov - Dec	140.16	115.16	210.24	172.74	280.32	230.32	560.64	460.64	1,401.60	1,151.60	2,803.20	2,303.20	14,016.00	11,516.00	28,032.00	23,032.00	5.83%
1982	Jan - Oct	146.90	121.90	220.35	182.85	293.80	243.80	587.60	487.60	1,469.00	1,219.00	2,938.00	2,438.00	14,690.00	12,190.00	29,380.00	24,380.00	5.99%
1981	May - Dec	146.90	121.90	220.35	182.85	293.80	243.80	587.60	487.60	1,469.00	1,219.00	2,938.00	2,438.00	14,690.00	12,190.00	29,380.00	24,380.00	5.99%
1981	Jan - Apr	153.44	128.44	230.16	192.66	306.88	256.88	613.76	513.76	1,534.40	1,284.40	3,068.80	2,568.80	15,344.00	12,844.00	30,688.00	25,688.00	6.14%
1980	Nov - Dec	153.44	128.44	230.16	192.66	306.88	256.88	613.76	513.76	1,534.40	1,284.40	3,068.80	2,568.80	15,344.00	12,844.00	30,688.00	25,688.00	6.14%
1980	May - Oct	167.40	142.40	251.10	213.60	334.80	284.80	669.60	569.60	1,674.00	1,424.00	3,348.00	2,848.00	16,740.00	14,240.00	33,480.00	28,480.00	6.44%
1980	Jan - Apr	165.74	140.74	248.61	211.11	331.48	281.48	662.96	562.96	1,657.40	1,407.40	3,314.80	2,814.80	16,574.00	14,074.00	33,148.00	28,148.00	6.41%

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

SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SERIES E - MATURED

REDEMPTION VALUES AND INTEREST EARNED

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

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SAVINGS NOTES

REDEMPTION VALUES AND INTEREST EARNED

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

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