

## BROWSE MENU

Click on a month link to see bond values during that month  
To return to this page press the Home key on your keyboard

### Series EE

<a href="#">Dec 2012</a>	(From: 2 To: 8)
<a href="#">Jan 2013</a>	(From: 9 To: 16)
<a href="#">Feb 2013</a>	(From: 17 To: 24)
<a href="#">Mar 2013</a>	(From: 25 To: 32)
<a href="#">Apr 2013</a>	(From: 33 To: 40)
<a href="#">May 2013</a>	(From: 41 To: 48)

### Series I

<a href="#">Dec 2012</a>	(From: 49 To: 53)
<a href="#">Jan 2013</a>	(From: 54 To: 58)
<a href="#">Feb 2013</a>	(From: 59 To: 63)
<a href="#">Mar 2013</a>	(From: 64 To: 68)
<a href="#">Apr 2013</a>	(From: 69 To: 73)
<a href="#">May 2013</a>	(From: 74 To: 78)

### Series EE (matured)

<a href="#">Dec 2012 thru May 2013</a>
(From: 79 To: 79)

### Savings Notes (matured)

<a href="#">Dec 2012 thru May 2013</a>
(From: 88 To: 88)

### Series E (matured)

<a href="#">Dec 2012 thru May 2013</a>
(From: 80 To: 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
2012	Jan - Dec	Not eligible for payment																
2011	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	0.48%
2011	Nov	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.52%
2011	Oct	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	0.89%
2011	Sep	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.89%
2011	Aug	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.90%
2011	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	0.90%
2011	Jun	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	0.90%
2011	May	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.96%
2011	Apr	25.22	0.22	37.83	0.33	50.44	0.44	100.88	0.88	252.20	2.20	504.40	4.40	2,522.00	22.00	5,044.00	44.00	0.53%
2011	Mar	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.55%
2011	Feb	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.57%
2011	Jan	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.54%
2010	Dec	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.56%
2010	Nov	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.57%
2010	Oct	25.68	0.68	38.52	1.02	51.36	1.36	102.72	2.72	256.80	6.80	513.60	13.60	2,568.00	68.00	5,136.00	136.00	1.24%
2010	Sep	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	1.27%
2010	Aug	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	1.25%
2010	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	1.28%
2010	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	1.26%
2010	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	1.28%
2010	Apr	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	1.13%
2010	Mar	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	1.15%
2010	Feb	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	1.14%
2010	Jan	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	1.16%
2009	Dec	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	1.16%
2009	Nov	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	1.15%
2009	Oct	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.60%
2009	Sep	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.59%
2009	Aug	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.59%
2009	Jul	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.58%
2009	Jun	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.59%
2009	May	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.60%
2009	Apr	26.10	1.10	39.15	1.65	52.20	2.20	104.40	4.40	261.00	11.00	522.00	22.00	2,610.00	110.00	5,220.00	220.00	1.18%
2009	Mar	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	1.17%
2009	Feb	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	1.17%
2009	Jan	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.18%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2008	Dec	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.18%
2008	Nov	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.19%
2008	Oct	26.42	1.42	39.63	2.13	52.84	2.84	105.68	5.68	264.20	14.20	528.40	28.40	2,642.00	142.00	5,284.00	284.00	1.33%
2008	Sep	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	1.32%
2008	Aug	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	1.33%
2008	Jul	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	1.32%
2008	Jun	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	1.33%
2008	May	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	1.33%
2008	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	2.86%
2008	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	2.85%
2008	Feb	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	2.86%
2008	Jan	28.74	3.74	43.11	5.61	57.48	7.48	114.96	14.96	287.40	37.40	574.80	74.80	2,874.00	374.00	5,748.00	748.00	2.86%
2007	Dec	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	3.00%
2007	Nov	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	3.01%
2007	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	3.40%
2007	Sep	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	3.41%
2007	Aug	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	3.41%
2007	Jul	30.02	5.02	45.03	7.53	60.04	10.04	120.08	20.08	300.20	50.20	600.40	100.40	3,002.00	502.00	6,004.00	1,004.00	3.41%
2007	Jun	30.10	5.10	45.15	7.65	60.20	10.20	120.40	20.40	301.00	51.00	602.00	102.00	3,010.00	510.00	6,020.00	1,020.00	3.40%
2007	May	30.18	5.18	45.27	7.77	60.36	10.36	120.72	20.72	301.80	51.80	603.60	103.60	3,018.00	518.00	6,036.00	1,036.00	3.40%
2007	Apr	30.62	5.62	45.93	8.43	61.24	11.24	122.48	22.48	306.20	56.20	612.40	112.40	3,062.00	562.00	6,124.00	1,124.00	3.61%
2007	Mar	30.72	5.72	46.08	8.58	61.44	11.44	122.88	22.88	307.20	57.20	614.40	114.40	3,072.00	572.00	6,144.00	1,144.00	3.62%
2007	Feb	30.80	5.80	46.20	8.70	61.60	11.60	123.20	23.20	308.00	58.00	616.00	116.00	3,080.00	580.00	6,160.00	1,160.00	3.61%
2007	Jan	30.90	5.90	46.35	8.85	61.80	11.80	123.60	23.60	309.00	59.00	618.00	118.00	3,090.00	590.00	6,180.00	1,180.00	3.61%
2006	Dec	30.98	5.98	46.47	8.97	61.96	11.96	123.92	23.92	309.80	59.80	619.60	119.60	3,098.00	598.00	6,196.00	1,196.00	3.61%
2006	Nov	31.08	6.08	46.62	9.12	62.16	12.16	124.32	24.32	310.80	60.80	621.60	121.60	3,108.00	608.00	6,216.00	1,216.00	3.61%
2006	Oct	31.34	6.34	47.01	9.51	62.68	12.68	125.36	25.36	313.40	63.40	626.80	126.80	3,134.00	634.00	6,268.00	1,268.00	3.70%
2006	Sep	31.42	6.42	47.13	9.63	62.84	12.84	125.68	25.68	314.20	64.20	628.40	128.40	3,142.00	642.00	6,284.00	1,284.00	3.69%
2006	Aug	31.52	6.52	47.28	9.78	63.04	13.04	126.08	26.08	315.20	65.20	630.40	130.40	3,152.00	652.00	6,304.00	1,304.00	3.69%
2006	Jul	31.62	6.62	47.43	9.93	63.24	13.24	126.48	26.48	316.20	66.20	632.40	132.40	3,162.00	662.00	6,324.00	1,324.00	3.69%
2006	Jun	31.72	6.72	47.58	10.08	63.44	13.44	126.88	26.88	317.20	67.20	634.40	134.40	3,172.00	672.00	6,344.00	1,344.00	3.70%
2006	May	31.82	6.82	47.73	10.23	63.64	13.64	127.28	27.28	318.20	68.20	636.40	136.40	3,182.00	682.00	6,364.00	1,364.00	3.70%
2006	Apr	30.88	5.88	46.32	8.82	61.76	11.76	123.52	23.52	308.80	58.80	617.60	117.60	3,088.00	588.00	6,176.00	1,176.00	3.19%
2006	Mar	30.96	5.96	46.44	8.94	61.92	11.92	123.84	23.84	309.60	59.60	619.20	119.20	3,096.00	596.00	6,192.00	1,192.00	3.19%
2006	Feb	31.04	6.04	46.56	9.06	62.08	12.08	124.16	24.16	310.40	60.40	620.80	120.80	3,104.00	604.00	6,208.00	1,208.00	3.19%
2006	Jan	31.12	6.12	46.68	9.18	62.24	12.24	124.48	24.48	311.20	61.20	622.40	122.40	3,112.00	612.00	6,224.00	1,224.00	3.19%

**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	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	3.20%
2005	Nov	31.30	6.30	46.95	9.45	62.60	12.60	125.20	25.20	313.00	63.00	626.00	126.00	3,130.00	630.00	6,260.00	1,260.00	3.20%
2005	Oct	32.04	7.04	48.06	10.56	64.08	14.08	128.16	28.16	320.40	70.40	640.80	140.80	3,204.00	704.00	6,408.00	1,408.00	3.49%
2005	Sep	32.14	7.14	48.21	10.71	64.28	14.28	128.56	28.56	321.40	71.40	642.80	142.80	3,214.00	714.00	6,428.00	1,428.00	3.50%
2005	Aug	32.24	7.24	48.36	10.86	64.48	14.48	128.96	28.96	322.40	72.40	644.80	144.80	3,224.00	724.00	6,448.00	1,448.00	3.50%
2005	Jul	32.32	7.32	48.48	10.98	64.64	14.64	129.28	29.28	323.20	73.20	646.40	146.40	3,232.00	732.00	6,464.00	1,464.00	3.49%
2005	Jun	32.42	7.42	48.63	11.13	64.84	14.84	129.68	29.68	324.20	74.20	648.40	148.40	3,242.00	742.00	6,484.00	1,484.00	3.50%
2005	May	32.52	7.52	48.78	11.28	65.04	15.04	130.08	30.08	325.20	75.20	650.40	150.40	3,252.00	752.00	6,504.00	1,504.00	3.50%
2005	Apr	30.94	5.94	46.41	8.91	61.88	11.88	123.76	23.76	309.40	59.40	618.80	118.80	3,094.00	594.00	6,188.00	1,188.00	2.80%
2005	Mar	30.96	5.96	46.44	8.94	61.92	11.92	123.84	23.84	309.60	59.60	619.20	119.20	3,096.00	596.00	6,192.00	1,192.00	2.78%
2005	Feb	30.98	5.98	46.47	8.97	61.96	11.96	123.92	23.92	309.80	59.80	619.60	119.60	3,098.00	598.00	6,196.00	1,196.00	2.76%
2005	Jan	31.00	6.00	46.50	9.00	62.00	12.00	124.00	24.00	310.00	60.00	620.00	120.00	3,100.00	600.00	6,200.00	1,200.00	2.74%
2004	Dec	31.02	6.02	46.53	9.03	62.04	12.04	124.08	24.08	310.20	60.20	620.40	120.40	3,102.00	602.00	6,204.00	1,204.00	2.72%
2004	Nov	31.04	6.04	46.56	9.06	62.08	12.08	124.16	24.16	310.40	60.40	620.80	120.80	3,104.00	604.00	6,208.00	1,208.00	2.70%
2004	Oct	31.44	6.44	47.16	9.66	62.88	12.88	125.76	25.76	314.40	64.40	628.80	128.80	3,144.00	644.00	6,288.00	1,288.00	2.83%
2004	Sep	31.46	6.46	47.19	9.69	62.92	12.92	125.84	25.84	314.60	64.60	629.20	129.20	3,146.00	646.00	6,292.00	1,292.00	2.81%
2004	Aug	31.48	6.48	47.22	9.72	62.96	12.96	125.92	25.92	314.80	64.80	629.60	129.60	3,148.00	648.00	6,296.00	1,296.00	2.78%
2004	Jul	31.50	6.50	47.25	9.75	63.00	13.00	126.00	26.00	315.00	65.00	630.00	130.00	3,150.00	650.00	6,300.00	1,300.00	2.76%
2004	Jun	31.52	6.52	47.28	9.78	63.04	13.04	126.08	26.08	315.20	65.20	630.40	130.40	3,152.00	652.00	6,304.00	1,304.00	2.75%
2004	May	31.54	6.54	47.31	9.81	63.08	13.08	126.16	26.16	315.40	65.40	630.80	130.80	3,154.00	654.00	6,308.00	1,308.00	2.73%
2004	Apr	31.84	6.84	47.76	10.26	63.68	13.68	127.36	27.36	318.40	68.40	636.80	136.80	3,184.00	684.00	6,368.00	1,368.00	2.81%
2004	Mar	31.86	6.86	47.79	10.29	63.72	13.72	127.44	27.44	318.60	68.60	637.20	137.20	3,186.00	686.00	6,372.00	1,372.00	2.79%
2004	Feb	31.88	6.88	47.82	10.32	63.76	13.76	127.52	27.52	318.80	68.80	637.60	137.60	3,188.00	688.00	6,376.00	1,376.00	2.77%
2004	Jan	31.90	6.90	47.85	10.35	63.80	13.80	127.60	27.60	319.00	69.00	638.00	138.00	3,190.00	690.00	6,380.00	1,380.00	2.75%
2003	Dec	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	2.73%
2003	Nov	31.94	6.94	47.91	10.41	63.88	13.88	127.76	27.76	319.40	69.40	638.80	138.80	3,194.00	694.00	6,388.00	1,388.00	2.72%
2003	Oct	32.30	7.30	48.45	10.95	64.60	14.60	129.20	29.20	323.00	73.00	646.00	146.00	3,230.00	730.00	6,460.00	1,460.00	2.81%
2003	Sep	32.32	7.32	48.48	10.98	64.64	14.64	129.28	29.28	323.20	73.20	646.40	146.40	3,232.00	732.00	6,464.00	1,464.00	2.80%
2003	Aug	32.34	7.34	48.51	11.01	64.68	14.68	129.36	29.36	323.40	73.40	646.80	146.80	3,234.00	734.00	6,468.00	1,468.00	2.78%
2003	Jul	32.36	7.36	48.54	11.04	64.72	14.72	129.44	29.44	323.60	73.60	647.20	147.20	3,236.00	736.00	6,472.00	1,472.00	2.76%
2003	Jun	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	2.75%
2003	May	32.42	7.42	48.63	11.13	64.84	14.84	129.68	29.68	324.20	74.20	648.40	148.40	3,242.00	742.00	6,484.00	1,484.00	2.73%
2003	Apr	32.78	7.78	49.17	11.67	65.56	15.56	131.12	31.12	327.80	77.80	655.60	155.60	3,278.00	778.00	6,556.00	1,556.00	2.82%
2003	Mar	32.80	7.80	49.20	11.70	65.60	15.60	131.20	31.20	328.00	78.00	656.00	156.00	3,280.00	780.00	6,560.00	1,560.00	2.80%
2003	Feb	32.82	7.82	49.23	11.73	65.64	15.64	131.28	31.28	328.20	78.20	656.40	156.40	3,282.00	782.00	6,564.00	1,564.00	2.79%
2003	Jan	32.86	7.86	49.29	11.79	65.72	15.72	131.44	31.44	328.60	78.60	657.20	157.20	3,286.00	786.00	6,572.00	1,572.00	2.78%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2002	Dec	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	2.76%
2002	Nov	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	2.74%
2002	Oct	33.42	8.42	50.13	12.63	66.84	16.84	133.68	33.68	334.20	84.20	668.40	168.40	3,342.00	842.00	6,684.00	1,684.00	2.88%
2002	Sep	33.44	8.44	50.16	12.66	66.88	16.88	133.76	33.76	334.40	84.40	668.80	168.80	3,344.00	844.00	6,688.00	1,688.00	2.86%
2002	Aug	33.48	8.48	50.22	12.72	66.96	16.96	133.92	33.92	334.80	84.80	669.60	169.60	3,348.00	848.00	6,696.00	1,696.00	2.85%
2002	Jul	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	2.83%
2002	Jun	33.52	8.52	50.28	12.78	67.04	17.04	134.08	34.08	335.20	85.20	670.40	170.40	3,352.00	852.00	6,704.00	1,704.00	2.81%
2002	May	33.54	8.54	50.31	12.81	67.08	17.08	134.16	34.16	335.40	85.40	670.80	170.80	3,354.00	854.00	6,708.00	1,708.00	2.80%
2002	Apr	34.08	9.08	51.12	13.62	68.16	18.16	136.32	36.32	340.80	90.80	681.60	181.60	3,408.00	908.00	6,816.00	1,816.00	2.93%
2002	Mar	34.10	9.10	51.15	13.65	68.20	18.20	136.40	36.40	341.00	91.00	682.00	182.00	3,410.00	910.00	6,820.00	1,820.00	2.91%
2002	Feb	34.14	9.14	51.21	13.71	68.28	18.28	136.56	36.56	341.40	91.40	682.80	182.80	3,414.00	914.00	6,828.00	1,828.00	2.90%
2002	Jan	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	2.88%
2001	Dec	34.18	9.18	51.27	13.77	68.36	18.36	136.72	36.72	341.80	91.80	683.60	183.60	3,418.00	918.00	6,836.00	1,836.00	2.86%
2001	Nov	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.85%
2001	Oct	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	3.00%
2001	Sep	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	2.99%
2001	Aug	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	2.97%
2001	Jul	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	2.95%
2001	Jun	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	2.94%
2001	May	34.98	9.98	52.47	14.97	69.96	19.96	139.92	39.92	349.80	99.80	699.60	199.60	3,498.00	998.00	6,996.00	1,996.00	2.92%
2001	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	3.11%
2001	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	3.10%
2001	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	3.08%
2001	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	3.06%
2000	Dec	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	3.05%
2000	Nov	35.96	10.96	53.94	16.44	71.92	21.92	143.84	43.84	359.60	109.60	719.20	219.20	3,596.00	1,096.00	7,192.00	2,192.00	3.03%
2000	Oct	36.88	11.88	55.32	17.82	73.76	23.76	147.52	47.52	368.80	118.80	737.60	237.60	3,688.00	1,188.00	7,376.00	2,376.00	3.22%
2000	Sep	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	3.21%
2000	Aug	36.94	11.94	55.41	17.91	73.88	23.88	147.76	47.76	369.40	119.40	738.80	238.80	3,694.00	1,194.00	7,388.00	2,388.00	3.19%
2000	Jul	36.96	11.96	55.44	17.94	73.92	23.92	147.84	47.84	369.60	119.60	739.20	239.20	3,696.00	1,196.00	7,392.00	2,392.00	3.17%
2000	Jun	36.98	11.98	55.47	17.97	73.96	23.96	147.92	47.92	369.80	119.80	739.60	239.60	3,698.00	1,198.00	7,396.00	2,396.00	3.16%
2000	May	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	3.14%
2000	Apr	37.84	12.84	56.76	19.26	75.68	25.68	151.36	51.36	378.40	128.40	756.80	256.80	3,784.00	1,284.00	7,568.00	2,568.00	3.30%
2000	Mar	37.86	12.86	56.79	19.29	75.72	25.72	151.44	51.44	378.60	128.60	757.20	257.20	3,786.00	1,286.00	7,572.00	2,572.00	3.28%
2000	Feb	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	3.26%
2000	Jan	37.90	12.90	56.85	19.35	75.80	25.80	151.60	51.60	379.00	129.00	758.00	258.00	3,790.00	1,290.00	7,580.00	2,580.00	3.25%

**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	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	3.23%
1999	Nov	37.96	12.96	56.94	19.44	75.92	25.92	151.84	51.84	379.60	129.60	759.20	259.20	3,796.00	1,296.00	7,592.00	2,592.00	3.22%
1999	Oct	38.66	13.66	57.99	20.49	77.32	27.32	154.64	54.64	386.60	136.60	773.20	273.20	3,866.00	1,366.00	7,732.00	2,732.00	3.34%
1999	Sep	38.68	13.68	58.02	20.52	77.36	27.36	154.72	54.72	386.80	136.80	773.60	273.60	3,868.00	1,368.00	7,736.00	2,736.00	3.32%
1999	Aug	38.70	13.70	58.05	20.55	77.40	27.40	154.80	54.80	387.00	137.00	774.00	274.00	3,870.00	1,370.00	7,740.00	2,740.00	3.30%
1999	Jul	38.74	13.74	58.11	20.61	77.48	27.48	154.96	54.96	387.40	137.40	774.80	274.80	3,874.00	1,374.00	7,748.00	2,748.00	3.29%
1999	Jun	38.76	13.76	58.14	20.64	77.52	27.52	155.04	55.04	387.60	137.60	775.20	275.20	3,876.00	1,376.00	7,752.00	2,752.00	3.27%
1999	May	38.78	13.78	58.17	20.67	77.56	27.56	155.12	55.12	387.80	137.80	775.60	275.60	3,878.00	1,378.00	7,756.00	2,756.00	3.26%
1999	Apr	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	3.38%
1999	Mar	39.54	14.54	59.31	21.81	79.08	29.08	158.16	58.16	395.40	145.40	790.80	290.80	3,954.00	1,454.00	7,908.00	2,908.00	3.36%
1999	Feb	39.56	14.56	59.34	21.84	79.12	29.12	158.24	58.24	395.60	145.60	791.20	291.20	3,956.00	1,456.00	7,912.00	2,912.00	3.35%
1999	Jan	39.60	14.60	59.40	21.90	79.20	29.20	158.40	58.40	396.00	146.00	792.00	292.00	3,960.00	1,460.00	7,920.00	2,920.00	3.33%
1998	Dec	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	3.32%
1998	Nov	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.30%
1998	Oct	40.58	15.58	60.87	23.37	81.16	31.16	162.32	62.32	405.80	155.80	811.60	311.60	4,058.00	1,558.00	8,116.00	3,116.00	3.45%
1998	Sep	40.60	15.60	60.90	23.40	81.20	31.20	162.40	62.40	406.00	156.00	812.00	312.00	4,060.00	1,560.00	8,120.00	3,120.00	3.43%
1998	Aug	40.62	15.62	60.93	23.43	81.24	31.24	162.48	62.48	406.20	156.20	812.40	312.40	4,062.00	1,562.00	8,124.00	3,124.00	3.42%
1998	Jul	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	3.40%
1998	Jun	40.68	15.68	61.02	23.52	81.36	31.36	162.72	62.72	406.80	156.80	813.60	313.60	4,068.00	1,568.00	8,136.00	3,136.00	3.39%
1998	May	40.70	15.70	61.05	23.55	81.40	31.40	162.80	62.80	407.00	157.00	814.00	314.00	4,070.00	1,570.00	8,140.00	3,140.00	3.37%
1998	Apr	41.64	16.64	62.46	24.96	83.28	33.28	166.56	66.56	416.40	166.40	832.80	332.80	4,164.00	1,664.00	8,328.00	3,328.00	3.51%
1998	Mar	41.66	16.66	62.49	24.99	83.32	33.32	166.64	66.64	416.60	166.60	833.20	333.20	4,166.00	1,666.00	8,332.00	3,332.00	3.49%
1998	Feb	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	3.48%
1998	Jan	41.72	16.72	62.58	25.08	83.44	33.44	166.88	66.88	417.20	167.20	834.40	334.40	4,172.00	1,672.00	8,344.00	3,344.00	3.46%
1997	Dec	41.74	16.74	62.61	25.11	83.48	33.48	166.96	66.96	417.40	167.40	834.80	334.80	4,174.00	1,674.00	8,348.00	3,348.00	3.45%
1997	Nov	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.43%
1997	Oct	42.88	17.88	64.32	26.82	85.76	35.76	171.52	71.52	428.80	178.80	857.60	357.60	4,288.00	1,788.00	8,576.00	3,576.00	3.59%
1997	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	3.57%
1997	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	3.56%
1997	Jul	42.96	17.96	64.44	26.94	85.92	35.92	171.84	71.84	429.60	179.60	859.20	359.20	4,296.00	1,796.00	8,592.00	3,592.00	3.54%
1997	Jun	43.00	18.00	64.50	27.00	86.00	36.00	172.00	72.00	430.00	180.00	860.00	360.00	4,300.00	1,800.00	8,600.00	3,600.00	3.53%
1997	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	3.51%
1997	Jan - Apr	41.86	16.86	62.79	25.29	83.72	33.72	167.44	67.44	418.60	168.60	837.20	337.20	4,186.00	1,686.00	8,372.00	3,372.00	3.35%
1996	Nov - Dec	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.27%
1996	Jul - Oct	42.82	17.82	64.23	26.73	85.64	35.64	171.28	71.28	428.20	178.20	856.40	356.40	4,282.00	1,782.00	8,564.00	3,564.00	3.39%
1996	May - Jun	42.98	17.98	64.47	26.97	85.96	35.96	171.92	71.92	429.80	179.80	859.60	359.60	4,298.00	1,798.00	8,596.00	3,596.00	3.31%
1996	Jan - Apr	43.78	18.78	65.67	28.17	87.56	37.56	175.12	75.12	437.80	187.80	875.60	375.60	4,378.00	1,878.00	8,756.00	3,756.00	3.42%

**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	Jul - Dec	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1995	May - Jun	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.02%
1995	Apr	50.34	25.34	75.51	38.01	100.68	50.68	201.36	101.36	503.40	253.40	1,006.80	506.80	5,034.00	2,534.00	10,068.00	5,068.00	4.00%
1995	Mar	50.50	25.50	75.75	38.25	101.00	51.00	202.00	102.00	505.00	255.00	1,010.00	510.00	5,050.00	2,550.00	10,100.00	5,100.00	4.00%
1995	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	4.00%
1995	Jan	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	4.00%
1994	Dec	51.00	26.00	76.50	39.00	102.00	52.00	204.00	104.00	510.00	260.00	1,020.00	520.00	5,100.00	2,600.00	10,200.00	5,200.00	4.00%
1994	Nov	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	4.00%
1994	Oct	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	4.00%
1994	Sep	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	4.00%
1994	Aug	51.68	26.68	77.52	40.02	103.36	53.36	206.72	106.72	516.80	266.80	1,033.60	533.60	5,168.00	2,668.00	10,336.00	5,336.00	4.00%
1994	Jul	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	4.00%
1994	Jun	52.02	27.02	78.03	40.53	104.04	54.04	208.08	108.08	520.20	270.20	1,040.40	540.40	5,202.00	2,702.00	10,404.00	5,404.00	4.00%
1994	May	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	4.00%
1994	Apr	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	4.00%
1994	Mar	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	4.00%
1994	Feb	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	4.00%
1994	Jan	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	4.00%
1993	Dec	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	4.00%
1993	Nov	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	4.00%
1993	Oct	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	4.00%
1993	Sep	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	4.00%
1993	Aug	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	4.00%
1993	Jul	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	4.00%
1993	Jun	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	4.00%
1993	May	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1993	Apr	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	4.00%
1993	Mar	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	4.00%
1993	Jan - Feb	68.40	43.40	102.60	65.10	136.80	86.80	273.60	173.60	684.00	434.00	1,368.00	868.00	6,840.00	4,340.00	13,680.00	8,680.00	5.23%
1992	Jul - Dec	69.78	44.78	104.67	67.17	139.56	89.56	279.12	179.12	697.80	447.80	1,395.60	895.60	6,978.00	4,478.00	13,956.00	8,956.00	5.20%
1992	Jan - Jun	71.18	46.18	106.77	69.27	142.36	92.36	284.72	184.72	711.80	461.80	1,423.60	923.60	7,118.00	4,618.00	14,236.00	9,236.00	5.17%
1991	Jul - Dec	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1991	Jan - Jun	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1990	Jul - Dec	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1990	Jan - Jun	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1989	Jul - Dec	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1989	Jan - Jun	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1988	Jul - Dec	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1988	Jan - Jun	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1987	Jul - Dec	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1987	Jan - Jun	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1986	Nov - Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1986	Jul - Oct	98.42	73.42	147.63	110.13	196.84	146.84	393.68	293.68	984.20	734.20	1,968.40	1,468.40	9,842.00	7,342.00	19,684.00	14,684.00	5.34%
1986	Jan - Jun	100.40	75.40	150.60	113.10	200.80	150.80	401.60	301.60	1,004.00	754.00	2,008.00	1,508.00	10,040.00	7,540.00	20,080.00	15,080.00	5.32%
1985	Jul - Dec	102.40	77.40	153.60	116.10	204.80	154.80	409.60	309.60	1,024.00	774.00	2,048.00	1,548.00	10,240.00	7,740.00	20,480.00	15,480.00	5.29%
1985	Jan - Jun	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1984	Jul - Dec	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1984	Jan - Jun	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1983	Jul - Dec	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1983	Mar - Jun	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1983	Jan - Feb	137.42	112.42	206.13	168.63	274.84	224.84	549.68	449.68	1,374.20	1,124.20	2,748.40	2,248.40	13,742.00	11,242.00	27,484.00	22,484.00	5.86%
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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED DECEMBER 1982 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
2013	Jan	Not eligible for payment																
2012	Feb - Dec	Not eligible for payment																
2012	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	0.48%
2011	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	0.52%
2011	Nov	25.14	0.14	37.71	0.21	50.28	0.28	100.56	0.56	251.40	1.40	502.80	2.80	2,514.00	14.00	5,028.00	28.00	0.48%
2011	Oct	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.89%
2011	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	0.90%
2011	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	0.90%
2011	Jul	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	0.90%
2011	Jun	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.96%
2011	May	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.95%
2011	Apr	25.24	0.24	37.86	0.36	50.48	0.48	100.96	0.96	252.40	2.40	504.80	4.80	2,524.00	24.00	5,048.00	48.00	0.55%
2011	Mar	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.57%
2011	Feb	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.54%
2011	Jan	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.56%
2010	Dec	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.57%
2010	Nov	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.55%
2010	Oct	25.72	0.72	38.58	1.08	51.44	1.44	102.88	2.88	257.20	7.20	514.40	14.40	2,572.00	72.00	5,144.00	144.00	1.27%
2010	Sep	25.74	0.74	38.61	1.11	51.48	1.48	102.96	2.96	257.40	7.40	514.80	14.80	2,574.00	74.00	5,148.00	148.00	1.25%
2010	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	1.28%
2010	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	1.26%
2010	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	1.28%
2010	May	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	1.27%
2010	Apr	25.80	0.80	38.70	1.20	51.60	1.60	103.20	3.20	258.00	8.00	516.00	16.00	2,580.00	80.00	5,160.00	160.00	1.15%
2010	Mar	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	1.14%
2010	Feb	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	1.16%
2010	Jan	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	1.16%

**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
2009	Dec	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	1.15%
2009	Nov	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	1.14%
2009	Oct	25.48	0.48	38.22	0.72	50.96	0.96	101.92	1.92	254.80	4.80	509.60	9.60	2,548.00	48.00	5,096.00	96.00	0.59%
2009	Sep	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.59%
2009	Aug	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.58%
2009	Jul	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.59%
2009	Jun	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.60%
2009	May	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.61%
2009	Apr	26.12	1.12	39.18	1.68	52.24	2.24	104.48	4.48	261.20	11.20	522.40	22.40	2,612.00	112.00	5,224.00	224.00	1.17%
2009	Mar	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	1.17%
2009	Feb	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.18%
2009	Jan	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.18%
2008	Dec	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.19%
2008	Nov	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.18%
2008	Oct	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	1.32%
2008	Sep	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	1.33%
2008	Aug	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	1.32%
2008	Jul	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	1.33%
2008	Jun	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	1.33%
2008	May	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	1.33%
2008	Apr	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	2.85%
2008	Mar	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	2.86%
2008	Feb	28.74	3.74	43.11	5.61	57.48	7.48	114.96	14.96	287.40	37.40	574.80	74.80	2,874.00	374.00	5,748.00	748.00	2.86%
2008	Jan	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	3.00%
2007	Dec	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	3.01%
2007	Nov	29.16	4.16	43.74	6.24	58.32	8.32	116.64	16.64	291.60	41.60	583.20	83.20	2,916.00	416.00	5,832.00	832.00	3.00%
2007	Oct	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	3.41%
2007	Sep	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	3.41%
2007	Aug	30.02	5.02	45.03	7.53	60.04	10.04	120.08	20.08	300.20	50.20	600.40	100.40	3,002.00	502.00	6,004.00	1,004.00	3.41%
2007	Jul	30.10	5.10	45.15	7.65	60.20	10.20	120.40	20.40	301.00	51.00	602.00	102.00	3,010.00	510.00	6,020.00	1,020.00	3.40%
2007	Jun	30.18	5.18	45.27	7.77	60.36	10.36	120.72	20.72	301.80	51.80	603.60	103.60	3,018.00	518.00	6,036.00	1,036.00	3.40%
2007	May	30.26	5.26	45.39	7.89	60.52	10.52	121.04	21.04	302.60	52.60	605.20	105.20	3,026.00	526.00	6,052.00	1,052.00	3.40%
2007	Apr	30.72	5.72	46.08	8.58	61.44	11.44	122.88	22.88	307.20	57.20	614.40	114.40	3,072.00	572.00	6,144.00	1,144.00	3.62%
2007	Mar	30.80	5.80	46.20	8.70	61.60	11.60	123.20	23.20	308.00	58.00	616.00	116.00	3,080.00	580.00	6,160.00	1,160.00	3.61%
2007	Feb	30.90	5.90	46.35	8.85	61.80	11.80	123.60	23.60	309.00	59.00	618.00	118.00	3,090.00	590.00	6,180.00	1,180.00	3.61%
2007	Jan	30.98	5.98	46.47	8.97	61.96	11.96	123.92	23.92	309.80	59.80	619.60	119.60	3,098.00	598.00	6,196.00	1,196.00	3.61%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	31.08	6.08	46.62	9.12	62.16	12.16	124.32	24.32	310.80	60.80	621.60	121.60	3,108.00	608.00	6,216.00	1,216.00	3.61%
2006	Nov	31.16	6.16	46.74	9.24	62.32	12.32	124.64	24.64	311.60	61.60	623.20	123.20	3,116.00	616.00	6,232.00	1,232.00	3.60%
2006	Oct	31.42	6.42	47.13	9.63	62.84	12.84	125.68	25.68	314.20	64.20	628.40	128.40	3,142.00	642.00	6,284.00	1,284.00	3.69%
2006	Sep	31.52	6.52	47.28	9.78	63.04	13.04	126.08	26.08	315.20	65.20	630.40	130.40	3,152.00	652.00	6,304.00	1,304.00	3.69%
2006	Aug	31.62	6.62	47.43	9.93	63.24	13.24	126.48	26.48	316.20	66.20	632.40	132.40	3,162.00	662.00	6,324.00	1,324.00	3.69%
2006	Jul	31.72	6.72	47.58	10.08	63.44	13.44	126.88	26.88	317.20	67.20	634.40	134.40	3,172.00	672.00	6,344.00	1,344.00	3.70%
2006	Jun	31.82	6.82	47.73	10.23	63.64	13.64	127.28	27.28	318.20	68.20	636.40	136.40	3,182.00	682.00	6,364.00	1,364.00	3.70%
2006	May	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	3.70%
2006	Apr	30.96	5.96	46.44	8.94	61.92	11.92	123.84	23.84	309.60	59.60	619.20	119.20	3,096.00	596.00	6,192.00	1,192.00	3.19%
2006	Mar	31.04	6.04	46.56	9.06	62.08	12.08	124.16	24.16	310.40	60.40	620.80	120.80	3,104.00	604.00	6,208.00	1,208.00	3.19%
2006	Feb	31.12	6.12	46.68	9.18	62.24	12.24	124.48	24.48	311.20	61.20	622.40	122.40	3,112.00	612.00	6,224.00	1,224.00	3.19%
2006	Jan	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	3.20%
2005	Dec	31.30	6.30	46.95	9.45	62.60	12.60	125.20	25.20	313.00	63.00	626.00	126.00	3,130.00	630.00	6,260.00	1,260.00	3.20%
2005	Nov	31.38	6.38	47.07	9.57	62.76	12.76	125.52	25.52	313.80	63.80	627.60	127.60	3,138.00	638.00	6,276.00	1,276.00	3.20%
2005	Oct	32.14	7.14	48.21	10.71	64.28	14.28	128.56	28.56	321.40	71.40	642.80	142.80	3,214.00	714.00	6,428.00	1,428.00	3.50%
2005	Sep	32.24	7.24	48.36	10.86	64.48	14.48	128.96	28.96	322.40	72.40	644.80	144.80	3,224.00	724.00	6,448.00	1,448.00	3.50%
2005	Aug	32.32	7.32	48.48	10.98	64.64	14.64	129.28	29.28	323.20	73.20	646.40	146.40	3,232.00	732.00	6,464.00	1,464.00	3.49%
2005	Jul	32.42	7.42	48.63	11.13	64.84	14.84	129.68	29.68	324.20	74.20	648.40	148.40	3,242.00	742.00	6,484.00	1,484.00	3.50%
2005	Jun	32.52	7.52	48.78	11.28	65.04	15.04	130.08	30.08	325.20	75.20	650.40	150.40	3,252.00	752.00	6,504.00	1,504.00	3.50%
2005	May	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	3.49%
2005	Apr	30.96	5.96	46.44	8.94	61.92	11.92	123.84	23.84	309.60	59.60	619.20	119.20	3,096.00	596.00	6,192.00	1,192.00	2.78%
2005	Mar	30.98	5.98	46.47	8.97	61.96	11.96	123.92	23.92	309.80	59.80	619.60	119.60	3,098.00	598.00	6,196.00	1,196.00	2.76%
2005	Feb	31.00	6.00	46.50	9.00	62.00	12.00	124.00	24.00	310.00	60.00	620.00	120.00	3,100.00	600.00	6,200.00	1,200.00	2.74%
2005	Jan	31.02	6.02	46.53	9.03	62.04	12.04	124.08	24.08	310.20	60.20	620.40	120.40	3,102.00	602.00	6,204.00	1,204.00	2.72%
2004	Dec	31.04	6.04	46.56	9.06	62.08	12.08	124.16	24.16	310.40	60.40	620.80	120.80	3,104.00	604.00	6,208.00	1,208.00	2.70%
2004	Nov	31.06	6.06	46.59	9.09	62.12	12.12	124.24	24.24	310.60	60.60	621.20	121.20	3,106.00	606.00	6,212.00	1,212.00	2.68%
2004	Oct	31.46	6.46	47.19	9.69	62.92	12.92	125.84	25.84	314.60	64.60	629.20	129.20	3,146.00	646.00	6,292.00	1,292.00	2.81%
2004	Sep	31.48	6.48	47.22	9.72	62.96	12.96	125.92	25.92	314.80	64.80	629.60	129.60	3,148.00	648.00	6,296.00	1,296.00	2.78%
2004	Aug	31.50	6.50	47.25	9.75	63.00	13.00	126.00	26.00	315.00	65.00	630.00	130.00	3,150.00	650.00	6,300.00	1,300.00	2.76%
2004	Jul	31.52	6.52	47.28	9.78	63.04	13.04	126.08	26.08	315.20	65.20	630.40	130.40	3,152.00	652.00	6,304.00	1,304.00	2.75%
2004	Jun	31.54	6.54	47.31	9.81	63.08	13.08	126.16	26.16	315.40	65.40	630.80	130.80	3,154.00	654.00	6,308.00	1,308.00	2.73%
2004	May	31.56	6.56	47.34	9.84	63.12	13.12	126.24	26.24	315.60	65.60	631.20	131.20	3,156.00	656.00	6,312.00	1,312.00	2.71%
2004	Apr	31.86	6.86	47.79	10.29	63.72	13.72	127.44	27.44	318.60	68.60	637.20	137.20	3,186.00	686.00	6,372.00	1,372.00	2.79%
2004	Mar	31.88	6.88	47.82	10.32	63.76	13.76	127.52	27.52	318.80	68.80	637.60	137.60	3,188.00	688.00	6,376.00	1,376.00	2.77%
2004	Feb	31.90	6.90	47.85	10.35	63.80	13.80	127.60	27.60	319.00	69.00	638.00	138.00	3,190.00	690.00	6,380.00	1,380.00	2.75%
2004	Jan	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	2.73%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	31.94	6.94	47.91	10.41	63.88	13.88	127.76	27.76	319.40	69.40	638.80	138.80	3,194.00	694.00	6,388.00	1,388.00	2.72%
2003	Nov	31.96	6.96	47.94	10.44	63.92	13.92	127.84	27.84	319.60	69.60	639.20	139.20	3,196.00	696.00	6,392.00	1,392.00	2.70%
2003	Oct	32.32	7.32	48.48	10.98	64.64	14.64	129.28	29.28	323.20	73.20	646.40	146.40	3,232.00	732.00	6,464.00	1,464.00	2.80%
2003	Sep	32.34	7.34	48.51	11.01	64.68	14.68	129.36	29.36	323.40	73.40	646.80	146.80	3,234.00	734.00	6,468.00	1,468.00	2.78%
2003	Aug	32.36	7.36	48.54	11.04	64.72	14.72	129.44	29.44	323.60	73.60	647.20	147.20	3,236.00	736.00	6,472.00	1,472.00	2.76%
2003	Jul	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	2.75%
2003	Jun	32.42	7.42	48.63	11.13	64.84	14.84	129.68	29.68	324.20	74.20	648.40	148.40	3,242.00	742.00	6,484.00	1,484.00	2.73%
2003	May	32.44	7.44	48.66	11.16	64.88	14.88	129.76	29.76	324.40	74.40	648.80	148.80	3,244.00	744.00	6,488.00	1,488.00	2.71%
2003	Apr	32.80	7.80	49.20	11.70	65.60	15.60	131.20	31.20	328.00	78.00	656.00	156.00	3,280.00	780.00	6,560.00	1,560.00	2.80%
2003	Mar	32.82	7.82	49.23	11.73	65.64	15.64	131.28	31.28	328.20	78.20	656.40	156.40	3,282.00	782.00	6,564.00	1,564.00	2.79%
2003	Feb	32.86	7.86	49.29	11.79	65.72	15.72	131.44	31.44	328.60	78.60	657.20	157.20	3,286.00	786.00	6,572.00	1,572.00	2.78%
2003	Jan	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	2.76%
2002	Dec	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	2.74%
2002	Nov	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	2.73%
2002	Oct	33.44	8.44	50.16	12.66	66.88	16.88	133.76	33.76	334.40	84.40	668.80	168.80	3,344.00	844.00	6,688.00	1,688.00	2.86%
2002	Sep	33.48	8.48	50.22	12.72	66.96	16.96	133.92	33.92	334.80	84.80	669.60	169.60	3,348.00	848.00	6,696.00	1,696.00	2.85%
2002	Aug	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	2.83%
2002	Jul	33.52	8.52	50.28	12.78	67.04	17.04	134.08	34.08	335.20	85.20	670.40	170.40	3,352.00	852.00	6,704.00	1,704.00	2.81%
2002	Jun	33.54	8.54	50.31	12.81	67.08	17.08	134.16	34.16	335.40	85.40	670.80	170.80	3,354.00	854.00	6,708.00	1,708.00	2.80%
2002	May	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	2.78%
2002	Apr	34.10	9.10	51.15	13.65	68.20	18.20	136.40	36.40	341.00	91.00	682.00	182.00	3,410.00	910.00	6,820.00	1,820.00	2.91%
2002	Mar	34.14	9.14	51.21	13.71	68.28	18.28	136.56	36.56	341.40	91.40	682.80	182.80	3,414.00	914.00	6,828.00	1,828.00	2.90%
2002	Feb	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	2.88%
2002	Jan	34.18	9.18	51.27	13.77	68.36	18.36	136.72	36.72	341.80	91.80	683.60	183.60	3,418.00	918.00	6,836.00	1,836.00	2.86%
2001	Dec	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.85%
2001	Nov	34.22	9.22	51.33	13.83	68.44	18.44	136.88	36.88	342.20	92.20	684.40	184.40	3,422.00	922.00	6,844.00	1,844.00	2.83%
2001	Oct	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	2.99%
2001	Sep	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	2.97%
2001	Aug	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	2.95%
2001	Jul	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	2.94%
2001	Jun	34.98	9.98	52.47	14.97	69.96	19.96	139.92	39.92	349.80	99.80	699.60	199.60	3,498.00	998.00	6,996.00	1,996.00	2.92%
2001	May	35.00	10.00	52.50	15.00	70.00	20.00	140.00	40.00	350.00	100.00	700.00	200.00	3,500.00	1,000.00	7,000.00	2,000.00	2.90%
2001	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	3.10%
2001	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	3.08%
2001	Feb	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	3.06%
2001	Jan	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	3.05%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	35.96	10.96	53.94	16.44	71.92	21.92	143.84	43.84	359.60	109.60	719.20	219.20	3,596.00	1,096.00	7,192.00	2,192.00	3.03%
2000	Nov	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	3.01%
2000	Oct	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	3.21%
2000	Sep	36.94	11.94	55.41	17.91	73.88	23.88	147.76	47.76	369.40	119.40	738.80	238.80	3,694.00	1,194.00	7,388.00	2,388.00	3.19%
2000	Aug	36.96	11.96	55.44	17.94	73.92	23.92	147.84	47.84	369.60	119.60	739.20	239.20	3,696.00	1,196.00	7,392.00	2,392.00	3.17%
2000	Jul	36.98	11.98	55.47	17.97	73.96	23.96	147.92	47.92	369.80	119.80	739.60	239.60	3,698.00	1,198.00	7,396.00	2,396.00	3.16%
2000	Jun	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	3.14%
2000	May	37.02	12.02	55.53	18.03	74.04	24.04	148.08	48.08	370.20	120.20	740.40	240.40	3,702.00	1,202.00	7,404.00	2,404.00	3.12%
2000	Apr	37.86	12.86	56.79	19.29	75.72	25.72	151.44	51.44	378.60	128.60	757.20	257.20	3,786.00	1,286.00	7,572.00	2,572.00	3.28%
2000	Mar	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	3.26%
2000	Feb	37.90	12.90	56.85	19.35	75.80	25.80	151.60	51.60	379.00	129.00	758.00	258.00	3,790.00	1,290.00	7,580.00	2,580.00	3.25%
2000	Jan	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	3.23%
1999	Dec	37.96	12.96	56.94	19.44	75.92	25.92	151.84	51.84	379.60	129.60	759.20	259.20	3,796.00	1,296.00	7,592.00	2,592.00	3.22%
1999	Nov	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.20%
1999	Oct	38.68	13.68	58.02	20.52	77.36	27.36	154.72	54.72	386.80	136.80	773.60	273.60	3,868.00	1,368.00	7,736.00	2,736.00	3.32%
1999	Sep	38.70	13.70	58.05	20.55	77.40	27.40	154.80	54.80	387.00	137.00	774.00	274.00	3,870.00	1,370.00	7,740.00	2,740.00	3.30%
1999	Aug	38.74	13.74	58.11	20.61	77.48	27.48	154.96	54.96	387.40	137.40	774.80	274.80	3,874.00	1,374.00	7,748.00	2,748.00	3.29%
1999	Jul	38.76	13.76	58.14	20.64	77.52	27.52	155.04	55.04	387.60	137.60	775.20	275.20	3,876.00	1,376.00	7,752.00	2,752.00	3.27%
1999	Jun	38.78	13.78	58.17	20.67	77.56	27.56	155.12	55.12	387.80	137.80	775.60	275.60	3,878.00	1,378.00	7,756.00	2,756.00	3.26%
1999	May	38.80	13.80	58.20	20.70	77.60	27.60	155.20	55.20	388.00	138.00	776.00	276.00	3,880.00	1,380.00	7,760.00	2,760.00	3.24%
1999	Apr	39.54	14.54	59.31	21.81	79.08	29.08	158.16	58.16	395.40	145.40	790.80	290.80	3,954.00	1,454.00	7,908.00	2,908.00	3.36%
1999	Mar	39.56	14.56	59.34	21.84	79.12	29.12	158.24	58.24	395.60	145.60	791.20	291.20	3,956.00	1,456.00	7,912.00	2,912.00	3.35%
1999	Feb	39.60	14.60	59.40	21.90	79.20	29.20	158.40	58.40	396.00	146.00	792.00	292.00	3,960.00	1,460.00	7,920.00	2,920.00	3.33%
1999	Jan	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	3.32%
1998	Dec	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.30%
1998	Nov	39.66	14.66	59.49	21.99	79.32	29.32	158.64	58.64	396.60	146.60	793.20	293.20	3,966.00	1,466.00	7,932.00	2,932.00	3.28%
1998	Oct	40.60	15.60	60.90	23.40	81.20	31.20	162.40	62.40	406.00	156.00	812.00	312.00	4,060.00	1,560.00	8,120.00	3,120.00	3.43%
1998	Sep	40.62	15.62	60.93	23.43	81.24	31.24	162.48	62.48	406.20	156.20	812.40	312.40	4,062.00	1,562.00	8,124.00	3,124.00	3.42%
1998	Aug	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	3.40%
1998	Jul	40.68	15.68	61.02	23.52	81.36	31.36	162.72	62.72	406.80	156.80	813.60	313.60	4,068.00	1,568.00	8,136.00	3,136.00	3.39%
1998	Jun	40.70	15.70	61.05	23.55	81.40	31.40	162.80	62.80	407.00	157.00	814.00	314.00	4,070.00	1,570.00	8,140.00	3,140.00	3.37%
1998	May	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	3.35%
1998	Apr	41.66	16.66	62.49	24.99	83.32	33.32	166.64	66.64	416.60	166.60	833.20	333.20	4,166.00	1,666.00	8,332.00	3,332.00	3.49%
1998	Mar	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	3.48%
1998	Feb	41.72	16.72	62.58	25.08	83.44	33.44	166.88	66.88	417.20	167.20	834.40	334.40	4,172.00	1,672.00	8,344.00	3,344.00	3.46%
1998	Jan	41.74	16.74	62.61	25.11	83.48	33.48	166.96	66.96	417.40	167.40	834.80	334.80	4,174.00	1,674.00	8,348.00	3,348.00	3.45%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1997	Dec	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.43%
1997	Nov	41.78	16.78	62.67	25.17	83.56	33.56	167.12	67.12	417.80	167.80	835.60	335.60	4,178.00	1,678.00	8,356.00	3,356.00	3.41%
1997	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	3.57%
1997	Sep	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	3.56%
1997	Aug	42.96	17.96	64.44	26.94	85.92	35.92	171.84	71.84	429.60	179.60	859.20	359.20	4,296.00	1,796.00	8,592.00	3,592.00	3.54%
1997	Jul	43.00	18.00	64.50	27.00	86.00	36.00	172.00	72.00	430.00	180.00	860.00	360.00	4,300.00	1,800.00	8,600.00	3,600.00	3.53%
1997	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	3.51%
1997	May	43.04	18.04	64.56	27.06	86.08	36.08	172.16	72.16	430.40	180.40	860.80	360.80	4,304.00	1,804.00	8,608.00	3,608.00	3.50%
1997	Feb - Apr	41.86	16.86	62.79	25.29	83.72	33.72	167.44	67.44	418.60	168.60	837.20	337.20	4,186.00	1,686.00	8,372.00	3,372.00	3.35%
1997	Jan	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.27%
1996	Nov - Dec	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.27%
1996	Aug - Oct	42.82	17.82	64.23	26.73	85.64	35.64	171.28	71.28	428.20	178.20	856.40	356.40	4,282.00	1,782.00	8,564.00	3,564.00	3.39%
1996	May - Jul	42.98	17.98	64.47	26.97	85.96	35.96	171.92	71.92	429.80	179.80	859.60	359.60	4,298.00	1,798.00	8,596.00	3,596.00	3.31%
1996	Feb - Apr	43.78	18.78	65.67	28.17	87.56	37.56	175.12	75.12	437.80	187.80	875.60	375.60	4,378.00	1,878.00	8,756.00	3,756.00	3.42%
1996	Jan	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1995	Aug - Dec	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1995	May - Jul	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.02%
1995	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	4.00%
1995	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	4.00%
1995	Feb	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	4.00%
1995	Jan	51.00	26.00	76.50	39.00	102.00	52.00	204.00	104.00	510.00	260.00	1,020.00	520.00	5,100.00	2,600.00	10,200.00	5,200.00	4.00%
1994	Dec	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	4.00%
1994	Nov	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	4.00%
1994	Oct	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	4.00%
1994	Sep	51.68	26.68	77.52	40.02	103.36	53.36	206.72	106.72	516.80	266.80	1,033.60	533.60	5,168.00	2,668.00	10,336.00	5,336.00	4.00%
1994	Aug	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	4.00%
1994	Jul	52.02	27.02	78.03	40.53	104.04	54.04	208.08	108.08	520.20	270.20	1,040.40	540.40	5,202.00	2,702.00	10,404.00	5,404.00	4.00%
1994	Jun	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	4.00%
1994	May	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	4.00%
1994	Apr	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	4.00%
1994	Mar	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	4.00%
1994	Feb	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	4.00%
1994	Jan	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	4.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1993	Dec	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	4.00%
1993	Nov	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	4.00%
1993	Oct	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	4.00%
1993	Sep	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	4.00%
1993	Aug	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	4.00%
1993	Jul	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	4.00%
1993	Jun	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1993	May	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	4.00%
1993	Apr	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	4.00%
1993	Mar	54.86	29.86	82.29	44.79	109.72	59.72	219.44	119.44	548.60	298.60	1,097.20	597.20	5,486.00	2,986.00	10,972.00	5,972.00	4.00%
1993	Feb	68.40	43.40	102.60	65.10	136.80	86.80	273.60	173.60	684.00	434.00	1,368.00	868.00	6,840.00	4,340.00	13,680.00	8,680.00	5.23%
1993	Jan	69.78	44.78	104.67	67.17	139.56	89.56	279.12	179.12	697.80	447.80	1,395.60	895.60	6,978.00	4,478.00	13,956.00	8,956.00	5.20%
1992	Aug - Dec	69.78	44.78	104.67	67.17	139.56	89.56	279.12	179.12	697.80	447.80	1,395.60	895.60	6,978.00	4,478.00	13,956.00	8,956.00	5.20%
1992	Feb - 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	5.17%
1992	Jan	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1991	Aug - Dec	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1991	Feb - Jul	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1991	Jan	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1990	Aug - Dec	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1990	Feb - Jul	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1990	Jan	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1989	Aug - Dec	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1989	Feb - Jul	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1989	Jan	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1988	Aug - Dec	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1988	Feb - Jul	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1988	Jan	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1987	Aug - Dec	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1987	Feb - Jul	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1987	Jan	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1986	Nov - Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1986	Aug - Oct	98.42	73.42	147.63	110.13	196.84	146.84	393.68	293.68	984.20	734.20	1,968.40	1,468.40	9,842.00	7,342.00	19,684.00	14,684.00	5.34%
1986	Feb - Jul	100.40	75.40	150.60	113.10	200.80	150.80	401.60	301.60	1,004.00	754.00	2,008.00	1,508.00	10,040.00	7,540.00	20,080.00	15,080.00	5.32%
1986	Jan	102.40	77.40	153.60	116.10	204.80	154.80	409.60	309.60	1,024.00	774.00	2,048.00	1,548.00	10,240.00	7,740.00	20,480.00	15,480.00	5.29%
1985	Aug - Dec	102.40	77.40	153.60	116.10	204.80	154.80	409.60	309.60	1,024.00	774.00	2,048.00	1,548.00	10,240.00	7,740.00	20,480.00	15,480.00	5.29%
1985	Feb - Jul	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1985	Jan	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%

**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
1984	Aug - Dec	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1984	Feb - Jul	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1984	Jan	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1983	Aug - Dec	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1983	Mar - Jul	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1983	Feb	137.42	112.42	206.13	168.63	274.84	224.84	549.68	449.68	1,374.20	1,124.20	2,748.40	2,248.40	13,742.00	11,242.00	27,484.00	22,484.00	5.86%
1983	Jan	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

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



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Jan - Feb	Not eligible for payment																
2012	Mar - Dec	Not eligible for payment																
2012	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	0.48%
2012	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	0.52%
2011	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	0.48%
2011	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	0.51%
2011	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	0.90%
2011	Sep	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	0.90%
2011	Aug	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	0.90%
2011	Jul	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.96%
2011	Jun	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.95%
2011	May	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.95%
2011	Apr	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.57%
2011	Mar	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.54%
2011	Feb	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.56%
2011	Jan	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.57%
2010	Dec	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.55%
2010	Nov	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.57%
2010	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	1.25%
2010	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	1.28%
2010	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	1.26%
2010	Jul	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	1.28%
2010	Jun	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	1.27%
2010	May	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	1.29%
2010	Apr	25.82	0.82	38.73	1.23	51.64	1.64	103.28	3.28	258.20	8.20	516.40	16.40	2,582.00	82.00	5,164.00	164.00	1.14%
2010	Mar	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	1.16%
2010	Feb	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	1.16%
2010	Jan	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	1.15%

**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
2009	Dec	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	1.14%
2009	Nov	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	1.16%
2009	Oct	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.59%
2009	Sep	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.58%
2009	Aug	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.59%
2009	Jul	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.60%
2009	Jun	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.61%
2009	May	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.59%
2009	Apr	26.14	1.14	39.21	1.71	52.28	2.28	104.56	4.56	261.40	11.40	522.80	22.80	2,614.00	114.00	5,228.00	228.00	1.17%
2009	Mar	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.18%
2009	Feb	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.18%
2009	Jan	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.19%
2008	Dec	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.18%
2008	Nov	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	1.18%
2008	Oct	26.48	1.48	39.72	2.22	52.96	2.96	105.92	5.92	264.80	14.80	529.60	29.60	2,648.00	148.00	5,296.00	296.00	1.33%
2008	Sep	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	1.32%
2008	Aug	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	1.33%
2008	Jul	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	1.33%
2008	Jun	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	1.33%
2008	May	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	1.33%
2008	Apr	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	2.86%
2008	Mar	28.74	3.74	43.11	5.61	57.48	7.48	114.96	14.96	287.40	37.40	574.80	74.80	2,874.00	374.00	5,748.00	748.00	2.86%
2008	Feb	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	3.00%
2008	Jan	29.10	4.10	43.65	6.15	58.20	8.20	116.40	16.40	291.00	41.00	582.00	82.00	2,910.00	410.00	5,820.00	820.00	3.01%
2007	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	3.00%
2007	Nov	29.24	4.24	43.86	6.36	58.48	8.48	116.96	16.96	292.40	42.40	584.80	84.80	2,924.00	424.00	5,848.00	848.00	3.01%
2007	Oct	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	3.41%
2007	Sep	30.02	5.02	45.03	7.53	60.04	10.04	120.08	20.08	300.20	50.20	600.40	100.40	3,002.00	502.00	6,004.00	1,004.00	3.41%
2007	Aug	30.10	5.10	45.15	7.65	60.20	10.20	120.40	20.40	301.00	51.00	602.00	102.00	3,010.00	510.00	6,020.00	1,020.00	3.40%
2007	Jul	30.18	5.18	45.27	7.77	60.36	10.36	120.72	20.72	301.80	51.80	603.60	103.60	3,018.00	518.00	6,036.00	1,036.00	3.40%
2007	Jun	30.26	5.26	45.39	7.89	60.52	10.52	121.04	21.04	302.60	52.60	605.20	105.20	3,026.00	526.00	6,052.00	1,052.00	3.40%
2007	May	30.36	5.36	45.54	8.04	60.72	10.72	121.44	21.44	303.60	53.60	607.20	107.20	3,036.00	536.00	6,072.00	1,072.00	3.41%
2007	Apr	30.80	5.80	46.20	8.70	61.60	11.60	123.20	23.20	308.00	58.00	616.00	116.00	3,080.00	580.00	6,160.00	1,160.00	3.61%
2007	Mar	30.90	5.90	46.35	8.85	61.80	11.80	123.60	23.60	309.00	59.00	618.00	118.00	3,090.00	590.00	6,180.00	1,180.00	3.61%
2007	Feb	30.98	5.98	46.47	8.97	61.96	11.96	123.92	23.92	309.80	59.80	619.60	119.60	3,098.00	598.00	6,196.00	1,196.00	3.61%
2007	Jan	31.08	6.08	46.62	9.12	62.16	12.16	124.32	24.32	310.80	60.80	621.60	121.60	3,108.00	608.00	6,216.00	1,216.00	3.61%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	31.16	6.16	46.74	9.24	62.32	12.32	124.64	24.64	311.60	61.60	623.20	123.20	3,116.00	616.00	6,232.00	1,232.00	3.60%
2006	Nov	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	3.61%
2006	Oct	31.52	6.52	47.28	9.78	63.04	13.04	126.08	26.08	315.20	65.20	630.40	130.40	3,152.00	652.00	6,304.00	1,304.00	3.69%
2006	Sep	31.62	6.62	47.43	9.93	63.24	13.24	126.48	26.48	316.20	66.20	632.40	132.40	3,162.00	662.00	6,324.00	1,324.00	3.69%
2006	Aug	31.72	6.72	47.58	10.08	63.44	13.44	126.88	26.88	317.20	67.20	634.40	134.40	3,172.00	672.00	6,344.00	1,344.00	3.70%
2006	Jul	31.82	6.82	47.73	10.23	63.64	13.64	127.28	27.28	318.20	68.20	636.40	136.40	3,182.00	682.00	6,364.00	1,364.00	3.70%
2006	Jun	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	3.70%
2006	May	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	3.70%
2006	Apr	31.04	6.04	46.56	9.06	62.08	12.08	124.16	24.16	310.40	60.40	620.80	120.80	3,104.00	604.00	6,208.00	1,208.00	3.19%
2006	Mar	31.12	6.12	46.68	9.18	62.24	12.24	124.48	24.48	311.20	61.20	622.40	122.40	3,112.00	612.00	6,224.00	1,224.00	3.19%
2006	Feb	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	3.20%
2006	Jan	31.30	6.30	46.95	9.45	62.60	12.60	125.20	25.20	313.00	63.00	626.00	126.00	3,130.00	630.00	6,260.00	1,260.00	3.20%
2005	Dec	31.38	6.38	47.07	9.57	62.76	12.76	125.52	25.52	313.80	63.80	627.60	127.60	3,138.00	638.00	6,276.00	1,276.00	3.20%
2005	Nov	31.46	6.46	47.19	9.69	62.92	12.92	125.84	25.84	314.60	64.60	629.20	129.20	3,146.00	646.00	6,292.00	1,292.00	3.20%
2005	Oct	32.24	7.24	48.36	10.86	64.48	14.48	128.96	28.96	322.40	72.40	644.80	144.80	3,224.00	724.00	6,448.00	1,448.00	3.50%
2005	Sep	32.32	7.32	48.48	10.98	64.64	14.64	129.28	29.28	323.20	73.20	646.40	146.40	3,232.00	732.00	6,464.00	1,464.00	3.49%
2005	Aug	32.42	7.42	48.63	11.13	64.84	14.84	129.68	29.68	324.20	74.20	648.40	148.40	3,242.00	742.00	6,484.00	1,484.00	3.50%
2005	Jul	32.52	7.52	48.78	11.28	65.04	15.04	130.08	30.08	325.20	75.20	650.40	150.40	3,252.00	752.00	6,504.00	1,504.00	3.50%
2005	Jun	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	3.49%
2005	May	32.70	7.70	49.05	11.55	65.40	15.40	130.80	30.80	327.00	77.00	654.00	154.00	3,270.00	770.00	6,540.00	1,540.00	3.49%
2005	Apr	30.98	5.98	46.47	8.97	61.96	11.96	123.92	23.92	309.80	59.80	619.60	119.60	3,098.00	598.00	6,196.00	1,196.00	2.76%
2005	Mar	31.00	6.00	46.50	9.00	62.00	12.00	124.00	24.00	310.00	60.00	620.00	120.00	3,100.00	600.00	6,200.00	1,200.00	2.74%
2005	Feb	31.02	6.02	46.53	9.03	62.04	12.04	124.08	24.08	310.20	60.20	620.40	120.40	3,102.00	602.00	6,204.00	1,204.00	2.72%
2005	Jan	31.04	6.04	46.56	9.06	62.08	12.08	124.16	24.16	310.40	60.40	620.80	120.80	3,104.00	604.00	6,208.00	1,208.00	2.70%
2004	Dec	31.06	6.06	46.59	9.09	62.12	12.12	124.24	24.24	310.60	60.60	621.20	121.20	3,106.00	606.00	6,212.00	1,212.00	2.68%
2004	Nov	31.06	6.06	46.59	9.09	62.12	12.12	124.24	24.24	310.60	60.60	621.20	121.20	3,106.00	606.00	6,212.00	1,212.00	2.65%
2004	Oct	31.48	6.48	47.22	9.72	62.96	12.96	125.92	25.92	314.80	64.80	629.60	129.60	3,148.00	648.00	6,296.00	1,296.00	2.78%
2004	Sep	31.50	6.50	47.25	9.75	63.00	13.00	126.00	26.00	315.00	65.00	630.00	130.00	3,150.00	650.00	6,300.00	1,300.00	2.76%
2004	Aug	31.52	6.52	47.28	9.78	63.04	13.04	126.08	26.08	315.20	65.20	630.40	130.40	3,152.00	652.00	6,304.00	1,304.00	2.75%
2004	Jul	31.54	6.54	47.31	9.81	63.08	13.08	126.16	26.16	315.40	65.40	630.80	130.80	3,154.00	654.00	6,308.00	1,308.00	2.73%
2004	Jun	31.56	6.56	47.34	9.84	63.12	13.12	126.24	26.24	315.60	65.60	631.20	131.20	3,156.00	656.00	6,312.00	1,312.00	2.71%
2004	May	31.56	6.56	47.34	9.84	63.12	13.12	126.24	26.24	315.60	65.60	631.20	131.20	3,156.00	656.00	6,312.00	1,312.00	2.68%
2004	Apr	31.88	6.88	47.82	10.32	63.76	13.76	127.52	27.52	318.80	68.80	637.60	137.60	3,188.00	688.00	6,376.00	1,376.00	2.77%
2004	Mar	31.90	6.90	47.85	10.35	63.80	13.80	127.60	27.60	319.00	69.00	638.00	138.00	3,190.00	690.00	6,380.00	1,380.00	2.75%
2004	Feb	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	2.73%
2004	Jan	31.94	6.94	47.91	10.41	63.88	13.88	127.76	27.76	319.40	69.40	638.80	138.80	3,194.00	694.00	6,388.00	1,388.00	2.72%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	31.96	6.96	47.94	10.44	63.92	13.92	127.84	27.84	319.60	69.60	639.20	139.20	3,196.00	696.00	6,392.00	1,392.00	2.70%
2003	Nov	31.98	6.98	47.97	10.47	63.96	13.96	127.92	27.92	319.80	69.80	639.60	139.60	3,198.00	698.00	6,396.00	1,396.00	2.68%
2003	Oct	32.34	7.34	48.51	11.01	64.68	14.68	129.36	29.36	323.40	73.40	646.80	146.80	3,234.00	734.00	6,468.00	1,468.00	2.78%
2003	Sep	32.36	7.36	48.54	11.04	64.72	14.72	129.44	29.44	323.60	73.60	647.20	147.20	3,236.00	736.00	6,472.00	1,472.00	2.76%
2003	Aug	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	2.75%
2003	Jul	32.42	7.42	48.63	11.13	64.84	14.84	129.68	29.68	324.20	74.20	648.40	148.40	3,242.00	742.00	6,484.00	1,484.00	2.73%
2003	Jun	32.44	7.44	48.66	11.16	64.88	14.88	129.76	29.76	324.40	74.40	648.80	148.80	3,244.00	744.00	6,488.00	1,488.00	2.71%
2003	May	32.46	7.46	48.69	11.19	64.92	14.92	129.84	29.84	324.60	74.60	649.20	149.20	3,246.00	746.00	6,492.00	1,492.00	2.70%
2003	Apr	32.82	7.82	49.23	11.73	65.64	15.64	131.28	31.28	328.20	78.20	656.40	156.40	3,282.00	782.00	6,564.00	1,564.00	2.79%
2003	Mar	32.86	7.86	49.29	11.79	65.72	15.72	131.44	31.44	328.60	78.60	657.20	157.20	3,286.00	786.00	6,572.00	1,572.00	2.78%
2003	Feb	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	2.76%
2003	Jan	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	2.74%
2002	Dec	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	2.73%
2002	Nov	32.94	7.94	49.41	11.91	65.88	15.88	131.76	31.76	329.40	79.40	658.80	158.80	3,294.00	794.00	6,588.00	1,588.00	2.71%
2002	Oct	33.48	8.48	50.22	12.72	66.96	16.96	133.92	33.92	334.80	84.80	669.60	169.60	3,348.00	848.00	6,696.00	1,696.00	2.85%
2002	Sep	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	2.83%
2002	Aug	33.52	8.52	50.28	12.78	67.04	17.04	134.08	34.08	335.20	85.20	670.40	170.40	3,352.00	852.00	6,704.00	1,704.00	2.81%
2002	Jul	33.54	8.54	50.31	12.81	67.08	17.08	134.16	34.16	335.40	85.40	670.80	170.80	3,354.00	854.00	6,708.00	1,708.00	2.80%
2002	Jun	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	2.78%
2002	May	33.58	8.58	50.37	12.87	67.16	17.16	134.32	34.32	335.80	85.80	671.60	171.60	3,358.00	858.00	6,716.00	1,716.00	2.76%
2002	Apr	34.14	9.14	51.21	13.71	68.28	18.28	136.56	36.56	341.40	91.40	682.80	182.80	3,414.00	914.00	6,828.00	1,828.00	2.90%
2002	Mar	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	2.88%
2002	Feb	34.18	9.18	51.27	13.77	68.36	18.36	136.72	36.72	341.80	91.80	683.60	183.60	3,418.00	918.00	6,836.00	1,836.00	2.86%
2002	Jan	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.85%
2001	Dec	34.22	9.22	51.33	13.83	68.44	18.44	136.88	36.88	342.20	92.20	684.40	184.40	3,422.00	922.00	6,844.00	1,844.00	2.83%
2001	Nov	34.24	9.24	51.36	13.86	68.48	18.48	136.96	36.96	342.40	92.40	684.80	184.80	3,424.00	924.00	6,848.00	1,848.00	2.82%
2001	Oct	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	2.97%
2001	Sep	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	2.95%
2001	Aug	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	2.94%
2001	Jul	34.98	9.98	52.47	14.97	69.96	19.96	139.92	39.92	349.80	99.80	699.60	199.60	3,498.00	998.00	6,996.00	1,996.00	2.92%
2001	Jun	35.00	10.00	52.50	15.00	70.00	20.00	140.00	40.00	350.00	100.00	700.00	200.00	3,500.00	1,000.00	7,000.00	2,000.00	2.90%
2001	May	35.02	10.02	52.53	15.03	70.04	20.04	140.08	40.08	350.20	100.20	700.40	200.40	3,502.00	1,002.00	7,004.00	2,004.00	2.89%
2001	Apr	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	3.08%
2001	Mar	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	3.06%
2001	Feb	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	3.05%
2001	Jan	35.96	10.96	53.94	16.44	71.92	21.92	143.84	43.84	359.60	109.60	719.20	219.20	3,596.00	1,096.00	7,192.00	2,192.00	3.03%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	3.01%
2000	Nov	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	3.00%
2000	Oct	36.94	11.94	55.41	17.91	73.88	23.88	147.76	47.76	369.40	119.40	738.80	238.80	3,694.00	1,194.00	7,388.00	2,388.00	3.19%
2000	Sep	36.96	11.96	55.44	17.94	73.92	23.92	147.84	47.84	369.60	119.60	739.20	239.20	3,696.00	1,196.00	7,392.00	2,392.00	3.17%
2000	Aug	36.98	11.98	55.47	17.97	73.96	23.96	147.92	47.92	369.80	119.80	739.60	239.60	3,698.00	1,198.00	7,396.00	2,396.00	3.16%
2000	Jul	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	3.14%
2000	Jun	37.02	12.02	55.53	18.03	74.04	24.04	148.08	48.08	370.20	120.20	740.40	240.40	3,702.00	1,202.00	7,404.00	2,404.00	3.12%
2000	May	37.04	12.04	55.56	18.06	74.08	24.08	148.16	48.16	370.40	120.40	740.80	240.80	3,704.00	1,204.00	7,408.00	2,408.00	3.11%
2000	Apr	37.88	12.88	56.82	19.32	75.76	25.76	151.52	51.52	378.80	128.80	757.60	257.60	3,788.00	1,288.00	7,576.00	2,576.00	3.26%
2000	Mar	37.90	12.90	56.85	19.35	75.80	25.80	151.60	51.60	379.00	129.00	758.00	258.00	3,790.00	1,290.00	7,580.00	2,580.00	3.25%
2000	Feb	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	3.23%
2000	Jan	37.96	12.96	56.94	19.44	75.92	25.92	151.84	51.84	379.60	129.60	759.20	259.20	3,796.00	1,296.00	7,592.00	2,592.00	3.22%
1999	Dec	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.20%
1999	Nov	38.00	13.00	57.00	19.50	76.00	26.00	152.00	52.00	380.00	130.00	760.00	260.00	3,800.00	1,300.00	7,600.00	2,600.00	3.19%
1999	Oct	38.70	13.70	58.05	20.55	77.40	27.40	154.80	54.80	387.00	137.00	774.00	274.00	3,870.00	1,370.00	7,740.00	2,740.00	3.30%
1999	Sep	38.74	13.74	58.11	20.61	77.48	27.48	154.96	54.96	387.40	137.40	774.80	274.80	3,874.00	1,374.00	7,748.00	2,748.00	3.29%
1999	Aug	38.76	13.76	58.14	20.64	77.52	27.52	155.04	55.04	387.60	137.60	775.20	275.20	3,876.00	1,376.00	7,752.00	2,752.00	3.27%
1999	Jul	38.78	13.78	58.17	20.67	77.56	27.56	155.12	55.12	387.80	137.80	775.60	275.60	3,878.00	1,378.00	7,756.00	2,756.00	3.26%
1999	Jun	38.80	13.80	58.20	20.70	77.60	27.60	155.20	55.20	388.00	138.00	776.00	276.00	3,880.00	1,380.00	7,760.00	2,760.00	3.24%
1999	May	38.82	13.82	58.23	20.73	77.64	27.64	155.28	55.28	388.20	138.20	776.40	276.40	3,882.00	1,382.00	7,764.00	2,764.00	3.23%
1999	Apr	39.56	14.56	59.34	21.84	79.12	29.12	158.24	58.24	395.60	145.60	791.20	291.20	3,956.00	1,456.00	7,912.00	2,912.00	3.35%
1999	Mar	39.60	14.60	59.40	21.90	79.20	29.20	158.40	58.40	396.00	146.00	792.00	292.00	3,960.00	1,460.00	7,920.00	2,920.00	3.33%
1999	Feb	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	3.32%
1999	Jan	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.30%
1998	Dec	39.66	14.66	59.49	21.99	79.32	29.32	158.64	58.64	396.60	146.60	793.20	293.20	3,966.00	1,466.00	7,932.00	2,932.00	3.28%
1998	Nov	39.68	14.68	59.52	22.02	79.36	29.36	158.72	58.72	396.80	146.80	793.60	293.60	3,968.00	1,468.00	7,936.00	2,936.00	3.27%
1998	Oct	40.62	15.62	60.93	23.43	81.24	31.24	162.48	62.48	406.20	156.20	812.40	312.40	4,062.00	1,562.00	8,124.00	3,124.00	3.42%
1998	Sep	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	3.40%
1998	Aug	40.68	15.68	61.02	23.52	81.36	31.36	162.72	62.72	406.80	156.80	813.60	313.60	4,068.00	1,568.00	8,136.00	3,136.00	3.39%
1998	Jul	40.70	15.70	61.05	23.55	81.40	31.40	162.80	62.80	407.00	157.00	814.00	314.00	4,070.00	1,570.00	8,140.00	3,140.00	3.37%
1998	Jun	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	3.35%
1998	May	40.74	15.74	61.11	23.61	81.48	31.48	162.96	62.96	407.40	157.40	814.80	314.80	4,074.00	1,574.00	8,148.00	3,148.00	3.34%
1998	Apr	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	3.48%
1998	Mar	41.72	16.72	62.58	25.08	83.44	33.44	166.88	66.88	417.20	167.20	834.40	334.40	4,172.00	1,672.00	8,344.00	3,344.00	3.46%
1998	Feb	41.74	16.74	62.61	25.11	83.48	33.48	166.96	66.96	417.40	167.40	834.80	334.80	4,174.00	1,674.00	8,348.00	3,348.00	3.45%
1998	Jan	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.43%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1997	Dec	41.78	16.78	62.67	25.17	83.56	33.56	167.12	67.12	417.80	167.80	835.60	335.60	4,178.00	1,678.00	8,356.00	3,356.00	3.41%
1997	Nov	41.80	16.80	62.70	25.20	83.60	33.60	167.20	67.20	418.00	168.00	836.00	336.00	4,180.00	1,680.00	8,360.00	3,360.00	3.40%
1997	Oct	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	3.56%
1997	Sep	42.96	17.96	64.44	26.94	85.92	35.92	171.84	71.84	429.60	179.60	859.20	359.20	4,296.00	1,796.00	8,592.00	3,592.00	3.54%
1997	Aug	43.00	18.00	64.50	27.00	86.00	36.00	172.00	72.00	430.00	180.00	860.00	360.00	4,300.00	1,800.00	8,600.00	3,600.00	3.53%
1997	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	3.51%
1997	Jun	43.04	18.04	64.56	27.06	86.08	36.08	172.16	72.16	430.40	180.40	860.80	360.80	4,304.00	1,804.00	8,608.00	3,608.00	3.50%
1997	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	3.48%
1997	Mar - Apr	41.86	16.86	62.79	25.29	83.72	33.72	167.44	67.44	418.60	168.60	837.20	337.20	4,186.00	1,686.00	8,372.00	3,372.00	3.35%
1997	Jan - Feb	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.27%
1996	Nov - Dec	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.27%
1996	Sep - Oct	42.82	17.82	64.23	26.73	85.64	35.64	171.28	71.28	428.20	178.20	856.40	356.40	4,282.00	1,782.00	8,564.00	3,564.00	3.39%
1996	May - Aug	42.98	17.98	64.47	26.97	85.96	35.96	171.92	71.92	429.80	179.80	859.60	359.60	4,298.00	1,798.00	8,596.00	3,596.00	3.31%
1996	Mar - Apr	43.78	18.78	65.67	28.17	87.56	37.56	175.12	75.12	437.80	187.80	875.60	375.60	4,378.00	1,878.00	8,756.00	3,756.00	3.42%
1996	Jan - Feb	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1995	Sep - Dec	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1995	May - Aug	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.02%
1995	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	4.00%
1995	Mar	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	4.00%
1995	Feb	51.00	26.00	76.50	39.00	102.00	52.00	204.00	104.00	510.00	260.00	1,020.00	520.00	5,100.00	2,600.00	10,200.00	5,200.00	4.00%
1995	Jan	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	4.00%
1994	Dec	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	4.00%
1994	Nov	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	4.00%
1994	Oct	51.68	26.68	77.52	40.02	103.36	53.36	206.72	106.72	516.80	266.80	1,033.60	533.60	5,168.00	2,668.00	10,336.00	5,336.00	4.00%
1994	Sep	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	4.00%
1994	Aug	52.02	27.02	78.03	40.53	104.04	54.04	208.08	108.08	520.20	270.20	1,040.40	540.40	5,202.00	2,702.00	10,404.00	5,404.00	4.00%
1994	Jul	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	4.00%
1994	Jun	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	4.00%
1994	May	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	4.00%
1994	Apr	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	4.00%
1994	Mar	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	4.00%
1994	Feb	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	4.00%
1994	Jan	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	4.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1993	Dec	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	4.00%
1993	Nov	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	4.00%
1993	Oct	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	4.00%
1993	Sep	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	4.00%
1993	Aug	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	4.00%
1993	Jul	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1993	Jun	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	4.00%
1993	May	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	4.00%
1993	Apr	54.86	29.86	82.29	44.79	109.72	59.72	219.44	119.44	548.60	298.60	1,097.20	597.20	5,486.00	2,986.00	10,972.00	5,972.00	4.00%
1993	Mar	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	4.00%
1993	Jan - Feb	69.78	44.78	104.67	67.17	139.56	89.56	279.12	179.12	697.80	447.80	1,395.60	895.60	6,978.00	4,478.00	13,956.00	8,956.00	5.20%
1992	Sep - Dec	69.78	44.78	104.67	67.17	139.56	89.56	279.12	179.12	697.80	447.80	1,395.60	895.60	6,978.00	4,478.00	13,956.00	8,956.00	5.20%
1992	Mar - 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	5.17%
1992	Jan - Feb	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1991	Sep - Dec	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1991	Mar - Aug	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1991	Jan - Feb	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1990	Sep - Dec	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1990	Mar - Aug	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1990	Jan - Feb	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1989	Sep - Dec	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1989	Mar - Aug	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1989	Jan - Feb	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1988	Sep - Dec	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1988	Mar - Aug	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1988	Jan - Feb	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1987	Sep - Dec	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1987	Mar - Aug	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1987	Jan - Feb	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1986	Nov - Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1986	Sep - Oct	98.42	73.42	147.63	110.13	196.84	146.84	393.68	293.68	984.20	734.20	1,968.40	1,468.40	9,842.00	7,342.00	19,684.00	14,684.00	5.34%
1986	Mar - Aug	100.40	75.40	150.60	113.10	200.80	150.80	401.60	301.60	1,004.00	754.00	2,008.00	1,508.00	10,040.00	7,540.00	20,080.00	15,080.00	5.32%
1986	Jan - Feb	102.40	77.40	153.60	116.10	204.80	154.80	409.60	309.60	1,024.00	774.00	2,048.00	1,548.00	10,240.00	7,740.00	20,480.00	15,480.00	5.29%
1985	Sep - Dec	102.40	77.40	153.60	116.10	204.80	154.80	409.60	309.60	1,024.00	774.00	2,048.00	1,548.00	10,240.00	7,740.00	20,480.00	15,480.00	5.29%
1985	Mar - Aug	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1985	Jan - Feb	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%

**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
1984	Sep - Dec	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1984	Mar - Aug	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1984	Jan - Feb	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1983	Sep - Dec	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1983	Mar - Aug	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

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



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Jan - Mar	Not eligible for payment																
2012	Apr - Dec	Not eligible for payment																
2012	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	0.48%
2012	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	0.52%
2012	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	0.48%
2011	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	0.51%
2011	Nov	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.54%
2011	Oct	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	0.90%
2011	Sep	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	0.90%
2011	Aug	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.96%
2011	Jul	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.95%
2011	Jun	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.95%
2011	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	0.95%
2011	Apr	25.26	0.26	37.89	0.39	50.52	0.52	101.04	1.04	252.60	2.60	505.20	5.20	2,526.00	26.00	5,052.00	52.00	0.54%
2011	Mar	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.56%
2011	Feb	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.57%
2011	Jan	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.55%
2010	Dec	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.57%
2010	Nov	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.58%
2010	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	1.28%
2010	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	1.26%
2010	Aug	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	1.28%
2010	Jul	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	1.27%
2010	Jun	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	1.29%
2010	May	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	1.31%
2010	Apr	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	1.16%
2010	Mar	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	1.16%
2010	Feb	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	1.15%
2010	Jan	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	1.14%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	Dec	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	1.16%
2009	Nov	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	1.16%
2009	Oct	25.50	0.50	38.25	0.75	51.00	1.00	102.00	2.00	255.00	5.00	510.00	10.00	2,550.00	50.00	5,100.00	100.00	0.58%
2009	Sep	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.59%
2009	Aug	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.60%
2009	Jul	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.61%
2009	Jun	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.59%
2009	May	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.60%
2009	Apr	26.18	1.18	39.27	1.77	52.36	2.36	104.72	4.72	261.80	11.80	523.60	23.60	2,618.00	118.00	5,236.00	236.00	1.18%
2009	Mar	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.18%
2009	Feb	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.19%
2009	Jan	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.18%
2008	Dec	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	1.18%
2008	Nov	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	1.17%
2008	Oct	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	1.32%
2008	Sep	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	1.33%
2008	Aug	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	1.33%
2008	Jul	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	1.33%
2008	Jun	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	1.33%
2008	May	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	1.33%
2008	Apr	28.74	3.74	43.11	5.61	57.48	7.48	114.96	14.96	287.40	37.40	574.80	74.80	2,874.00	374.00	5,748.00	748.00	2.86%
2008	Mar	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	3.00%
2008	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	3.01%
2008	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	3.00%
2007	Dec	29.24	4.24	43.86	6.36	58.48	8.48	116.96	16.96	292.40	42.40	584.80	84.80	2,924.00	424.00	5,848.00	848.00	3.01%
2007	Nov	29.30	4.30	43.95	6.45	58.60	8.60	117.20	17.20	293.00	43.00	586.00	86.00	2,930.00	430.00	5,860.00	860.00	3.00%
2007	Oct	30.02	5.02	45.03	7.53	60.04	10.04	120.08	20.08	300.20	50.20	600.40	100.40	3,002.00	502.00	6,004.00	1,004.00	3.41%
2007	Sep	30.10	5.10	45.15	7.65	60.20	10.20	120.40	20.40	301.00	51.00	602.00	102.00	3,010.00	510.00	6,020.00	1,020.00	3.40%
2007	Aug	30.18	5.18	45.27	7.77	60.36	10.36	120.72	20.72	301.80	51.80	603.60	103.60	3,018.00	518.00	6,036.00	1,036.00	3.40%
2007	Jul	30.26	5.26	45.39	7.89	60.52	10.52	121.04	21.04	302.60	52.60	605.20	105.20	3,026.00	526.00	6,052.00	1,052.00	3.40%
2007	Jun	30.36	5.36	45.54	8.04	60.72	10.72	121.44	21.44	303.60	53.60	607.20	107.20	3,036.00	536.00	6,072.00	1,072.00	3.41%
2007	May	30.44	5.44	45.66	8.16	60.88	10.88	121.76	21.76	304.40	54.40	608.80	108.80	3,044.00	544.00	6,088.00	1,088.00	3.40%
2007	Apr	30.90	5.90	46.35	8.85	61.80	11.80	123.60	23.60	309.00	59.00	618.00	118.00	3,090.00	590.00	6,180.00	1,180.00	3.61%
2007	Mar	30.98	5.98	46.47	8.97	61.96	11.96	123.92	23.92	309.80	59.80	619.60	119.60	3,098.00	598.00	6,196.00	1,196.00	3.61%
2007	Feb	31.08	6.08	46.62	9.12	62.16	12.16	124.32	24.32	310.80	60.80	621.60	121.60	3,108.00	608.00	6,216.00	1,216.00	3.61%
2007	Jan	31.16	6.16	46.74	9.24	62.32	12.32	124.64	24.64	311.60	61.60	623.20	123.20	3,116.00	616.00	6,232.00	1,232.00	3.60%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	3.61%
2006	Nov	31.36	6.36	47.04	9.54	62.72	12.72	125.44	25.44	313.60	63.60	627.20	127.20	3,136.00	636.00	6,272.00	1,272.00	3.61%
2006	Oct	31.62	6.62	47.43	9.93	63.24	13.24	126.48	26.48	316.20	66.20	632.40	132.40	3,162.00	662.00	6,324.00	1,324.00	3.69%
2006	Sep	31.72	6.72	47.58	10.08	63.44	13.44	126.88	26.88	317.20	67.20	634.40	134.40	3,172.00	672.00	6,344.00	1,344.00	3.70%
2006	Aug	31.82	6.82	47.73	10.23	63.64	13.64	127.28	27.28	318.20	68.20	636.40	136.40	3,182.00	682.00	6,364.00	1,364.00	3.70%
2006	Jul	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	3.70%
2006	Jun	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	3.70%
2006	May	32.12	7.12	48.18	10.68	64.24	14.24	128.48	28.48	321.20	71.20	642.40	142.40	3,212.00	712.00	6,424.00	1,424.00	3.70%
2006	Apr	31.12	6.12	46.68	9.18	62.24	12.24	124.48	24.48	311.20	61.20	622.40	122.40	3,112.00	612.00	6,224.00	1,224.00	3.19%
2006	Mar	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	3.20%
2006	Feb	31.30	6.30	46.95	9.45	62.60	12.60	125.20	25.20	313.00	63.00	626.00	126.00	3,130.00	630.00	6,260.00	1,260.00	3.20%
2006	Jan	31.38	6.38	47.07	9.57	62.76	12.76	125.52	25.52	313.80	63.80	627.60	127.60	3,138.00	638.00	6,276.00	1,276.00	3.20%
2005	Dec	31.46	6.46	47.19	9.69	62.92	12.92	125.84	25.84	314.60	64.60	629.20	129.20	3,146.00	646.00	6,292.00	1,292.00	3.20%
2005	Nov	31.56	6.56	47.34	9.84	63.12	13.12	126.24	26.24	315.60	65.60	631.20	131.20	3,156.00	656.00	6,312.00	1,312.00	3.20%
2005	Oct	32.32	7.32	48.48	10.98	64.64	14.64	129.28	29.28	323.20	73.20	646.40	146.40	3,232.00	732.00	6,464.00	1,464.00	3.49%
2005	Sep	32.42	7.42	48.63	11.13	64.84	14.84	129.68	29.68	324.20	74.20	648.40	148.40	3,242.00	742.00	6,484.00	1,484.00	3.50%
2005	Aug	32.52	7.52	48.78	11.28	65.04	15.04	130.08	30.08	325.20	75.20	650.40	150.40	3,252.00	752.00	6,504.00	1,504.00	3.50%
2005	Jul	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	3.49%
2005	Jun	32.70	7.70	49.05	11.55	65.40	15.40	130.80	30.80	327.00	77.00	654.00	154.00	3,270.00	770.00	6,540.00	1,540.00	3.49%
2005	May	32.80	7.80	49.20	11.70	65.60	15.60	131.20	31.20	328.00	78.00	656.00	156.00	3,280.00	780.00	6,560.00	1,560.00	3.50%
2005	Apr	31.00	6.00	46.50	9.00	62.00	12.00	124.00	24.00	310.00	60.00	620.00	120.00	3,100.00	600.00	6,200.00	1,200.00	2.74%
2005	Mar	31.02	6.02	46.53	9.03	62.04	12.04	124.08	24.08	310.20	60.20	620.40	120.40	3,102.00	602.00	6,204.00	1,204.00	2.72%
2005	Feb	31.04	6.04	46.56	9.06	62.08	12.08	124.16	24.16	310.40	60.40	620.80	120.80	3,104.00	604.00	6,208.00	1,208.00	2.70%
2005	Jan	31.06	6.06	46.59	9.09	62.12	12.12	124.24	24.24	310.60	60.60	621.20	121.20	3,106.00	606.00	6,212.00	1,212.00	2.68%
2004	Dec	31.06	6.06	46.59	9.09	62.12	12.12	124.24	24.24	310.60	60.60	621.20	121.20	3,106.00	606.00	6,212.00	1,212.00	2.65%
2004	Nov	31.08	6.08	46.62	9.12	62.16	12.16	124.32	24.32	310.80	60.80	621.60	121.60	3,108.00	608.00	6,216.00	1,216.00	2.63%
2004	Oct	31.50	6.50	47.25	9.75	63.00	13.00	126.00	26.00	315.00	65.00	630.00	130.00	3,150.00	650.00	6,300.00	1,300.00	2.76%
2004	Sep	31.52	6.52	47.28	9.78	63.04	13.04	126.08	26.08	315.20	65.20	630.40	130.40	3,152.00	652.00	6,304.00	1,304.00	2.75%
2004	Aug	31.54	6.54	47.31	9.81	63.08	13.08	126.16	26.16	315.40	65.40	630.80	130.80	3,154.00	654.00	6,308.00	1,308.00	2.73%
2004	Jul	31.56	6.56	47.34	9.84	63.12	13.12	126.24	26.24	315.60	65.60	631.20	131.20	3,156.00	656.00	6,312.00	1,312.00	2.71%
2004	Jun	31.56	6.56	47.34	9.84	63.12	13.12	126.24	26.24	315.60	65.60	631.20	131.20	3,156.00	656.00	6,312.00	1,312.00	2.68%
2004	May	31.58	6.58	47.37	9.87	63.16	13.16	126.32	26.32	315.80	65.80	631.60	131.60	3,158.00	658.00	6,316.00	1,316.00	2.66%
2004	Apr	31.90	6.90	47.85	10.35	63.80	13.80	127.60	27.60	319.00	69.00	638.00	138.00	3,190.00	690.00	6,380.00	1,380.00	2.75%
2004	Mar	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	2.73%
2004	Feb	31.94	6.94	47.91	10.41	63.88	13.88	127.76	27.76	319.40	69.40	638.80	138.80	3,194.00	694.00	6,388.00	1,388.00	2.72%
2004	Jan	31.96	6.96	47.94	10.44	63.92	13.92	127.84	27.84	319.60	69.60	639.20	139.20	3,196.00	696.00	6,392.00	1,392.00	2.70%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	31.98	6.98	47.97	10.47	63.96	13.96	127.92	27.92	319.80	69.80	639.60	139.60	3,198.00	698.00	6,396.00	1,396.00	2.68%
2003	Nov	31.98	6.98	47.97	10.47	63.96	13.96	127.92	27.92	319.80	69.80	639.60	139.60	3,198.00	698.00	6,396.00	1,396.00	2.66%
2003	Oct	32.36	7.36	48.54	11.04	64.72	14.72	129.44	29.44	323.60	73.60	647.20	147.20	3,236.00	736.00	6,472.00	1,472.00	2.76%
2003	Sep	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	2.75%
2003	Aug	32.42	7.42	48.63	11.13	64.84	14.84	129.68	29.68	324.20	74.20	648.40	148.40	3,242.00	742.00	6,484.00	1,484.00	2.73%
2003	Jul	32.44	7.44	48.66	11.16	64.88	14.88	129.76	29.76	324.40	74.40	648.80	148.80	3,244.00	744.00	6,488.00	1,488.00	2.71%
2003	Jun	32.46	7.46	48.69	11.19	64.92	14.92	129.84	29.84	324.60	74.60	649.20	149.20	3,246.00	746.00	6,492.00	1,492.00	2.70%
2003	May	32.46	7.46	48.69	11.19	64.92	14.92	129.84	29.84	324.60	74.60	649.20	149.20	3,246.00	746.00	6,492.00	1,492.00	2.67%
2003	Apr	32.86	7.86	49.29	11.79	65.72	15.72	131.44	31.44	328.60	78.60	657.20	157.20	3,286.00	786.00	6,572.00	1,572.00	2.78%
2003	Mar	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	2.76%
2003	Feb	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	2.74%
2003	Jan	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	2.73%
2002	Dec	32.94	7.94	49.41	11.91	65.88	15.88	131.76	31.76	329.40	79.40	658.80	158.80	3,294.00	794.00	6,588.00	1,588.00	2.71%
2002	Nov	32.94	7.94	49.41	11.91	65.88	15.88	131.76	31.76	329.40	79.40	658.80	158.80	3,294.00	794.00	6,588.00	1,588.00	2.69%
2002	Oct	33.50	8.50	50.25	12.75	67.00	17.00	134.00	34.00	335.00	85.00	670.00	170.00	3,350.00	850.00	6,700.00	1,700.00	2.83%
2002	Sep	33.52	8.52	50.28	12.78	67.04	17.04	134.08	34.08	335.20	85.20	670.40	170.40	3,352.00	852.00	6,704.00	1,704.00	2.81%
2002	Aug	33.54	8.54	50.31	12.81	67.08	17.08	134.16	34.16	335.40	85.40	670.80	170.80	3,354.00	854.00	6,708.00	1,708.00	2.80%
2002	Jul	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	2.78%
2002	Jun	33.58	8.58	50.37	12.87	67.16	17.16	134.32	34.32	335.80	85.80	671.60	171.60	3,358.00	858.00	6,716.00	1,716.00	2.76%
2002	May	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	2.75%
2002	Apr	34.16	9.16	51.24	13.74	68.32	18.32	136.64	36.64	341.60	91.60	683.20	183.20	3,416.00	916.00	6,832.00	1,832.00	2.88%
2002	Mar	34.18	9.18	51.27	13.77	68.36	18.36	136.72	36.72	341.80	91.80	683.60	183.60	3,418.00	918.00	6,836.00	1,836.00	2.86%
2002	Feb	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.85%
2002	Jan	34.22	9.22	51.33	13.83	68.44	18.44	136.88	36.88	342.20	92.20	684.40	184.40	3,422.00	922.00	6,844.00	1,844.00	2.83%
2001	Dec	34.24	9.24	51.36	13.86	68.48	18.48	136.96	36.96	342.40	92.40	684.80	184.80	3,424.00	924.00	6,848.00	1,848.00	2.82%
2001	Nov	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.80%
2001	Oct	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	2.95%
2001	Sep	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	2.94%
2001	Aug	34.98	9.98	52.47	14.97	69.96	19.96	139.92	39.92	349.80	99.80	699.60	199.60	3,498.00	998.00	6,996.00	1,996.00	2.92%
2001	Jul	35.00	10.00	52.50	15.00	70.00	20.00	140.00	40.00	350.00	100.00	700.00	200.00	3,500.00	1,000.00	7,000.00	2,000.00	2.90%
2001	Jun	35.02	10.02	52.53	15.03	70.04	20.04	140.08	40.08	350.20	100.20	700.40	200.40	3,502.00	1,002.00	7,004.00	2,004.00	2.89%
2001	May	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	2.87%
2001	Apr	35.92	10.92	53.88	16.38	71.84	21.84	143.68	43.68	359.20	109.20	718.40	218.40	3,592.00	1,092.00	7,184.00	2,184.00	3.06%
2001	Mar	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	3.05%
2001	Feb	35.96	10.96	53.94	16.44	71.92	21.92	143.84	43.84	359.60	109.60	719.20	219.20	3,596.00	1,096.00	7,192.00	2,192.00	3.03%
2001	Jan	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	3.01%

## SERIES EE

## REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	3.00%
2000	Nov	36.02	11.02	54.03	16.53	72.04	22.04	144.08	44.08	360.20	110.20	720.40	220.40	3,602.00	1,102.00	7,204.00	2,204.00	2.98%
2000	Oct	36.96	11.96	55.44	17.94	73.92	23.92	147.84	47.84	369.60	119.60	739.20	239.20	3,696.00	1,196.00	7,392.00	2,392.00	3.17%
2000	Sep	36.98	11.98	55.47	17.97	73.96	23.96	147.92	47.92	369.80	119.80	739.60	239.60	3,698.00	1,198.00	7,396.00	2,396.00	3.16%
2000	Aug	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	3.14%
2000	Jul	37.02	12.02	55.53	18.03	74.04	24.04	148.08	48.08	370.20	120.20	740.40	240.40	3,702.00	1,202.00	7,404.00	2,404.00	3.12%
2000	Jun	37.04	12.04	55.56	18.06	74.08	24.08	148.16	48.16	370.40	120.40	740.80	240.80	3,704.00	1,204.00	7,408.00	2,408.00	3.11%
2000	May	37.06	12.06	55.59	18.09	74.12	24.12	148.24	48.24	370.60	120.60	741.20	241.20	3,706.00	1,206.00	7,412.00	2,412.00	3.09%
2000	Apr	37.90	12.90	56.85	19.35	75.80	25.80	151.60	51.60	379.00	129.00	758.00	258.00	3,790.00	1,290.00	7,580.00	2,580.00	3.25%
2000	Mar	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	3.23%
2000	Feb	37.96	12.96	56.94	19.44	75.92	25.92	151.84	51.84	379.60	129.60	759.20	259.20	3,796.00	1,296.00	7,592.00	2,592.00	3.22%
2000	Jan	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.20%
1999	Dec	38.00	13.00	57.00	19.50	76.00	26.00	152.00	52.00	380.00	130.00	760.00	260.00	3,800.00	1,300.00	7,600.00	2,600.00	3.19%
1999	Nov	38.02	13.02	57.03	19.53	76.04	26.04	152.08	52.08	380.20	130.20	760.40	260.40	3,802.00	1,302.00	7,604.00	2,604.00	3.17%
1999	Oct	38.74	13.74	58.11	20.61	77.48	27.48	154.96	54.96	387.40	137.40	774.80	274.80	3,874.00	1,374.00	7,748.00	2,748.00	3.29%
1999	Sep	38.76	13.76	58.14	20.64	77.52	27.52	155.04	55.04	387.60	137.60	775.20	275.20	3,876.00	1,376.00	7,752.00	2,752.00	3.27%
1999	Aug	38.78	13.78	58.17	20.67	77.56	27.56	155.12	55.12	387.80	137.80	775.60	275.60	3,878.00	1,378.00	7,756.00	2,756.00	3.26%
1999	Jul	38.80	13.80	58.20	20.70	77.60	27.60	155.20	55.20	388.00	138.00	776.00	276.00	3,880.00	1,380.00	7,760.00	2,760.00	3.24%
1999	Jun	38.82	13.82	58.23	20.73	77.64	27.64	155.28	55.28	388.20	138.20	776.40	276.40	3,882.00	1,382.00	7,764.00	2,764.00	3.23%
1999	May	38.84	13.84	58.26	20.76	77.68	27.68	155.36	55.36	388.40	138.40	776.80	276.80	3,884.00	1,384.00	7,768.00	2,768.00	3.21%
1999	Apr	39.60	14.60	59.40	21.90	79.20	29.20	158.40	58.40	396.00	146.00	792.00	292.00	3,960.00	1,460.00	7,920.00	2,920.00	3.33%
1999	Mar	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	3.32%
1999	Feb	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.30%
1999	Jan	39.66	14.66	59.49	21.99	79.32	29.32	158.64	58.64	396.60	146.60	793.20	293.20	3,966.00	1,466.00	7,932.00	2,932.00	3.28%
1998	Dec	39.68	14.68	59.52	22.02	79.36	29.36	158.72	58.72	396.80	146.80	793.60	293.60	3,968.00	1,468.00	7,936.00	2,936.00	3.27%
1998	Nov	39.70	14.70	59.55	22.05	79.40	29.40	158.80	58.80	397.00	147.00	794.00	294.00	3,970.00	1,470.00	7,940.00	2,940.00	3.25%
1998	Oct	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	3.40%
1998	Sep	40.68	15.68	61.02	23.52	81.36	31.36	162.72	62.72	406.80	156.80	813.60	313.60	4,068.00	1,568.00	8,136.00	3,136.00	3.39%
1998	Aug	40.70	15.70	61.05	23.55	81.40	31.40	162.80	62.80	407.00	157.00	814.00	314.00	4,070.00	1,570.00	8,140.00	3,140.00	3.37%
1998	Jul	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	3.35%
1998	Jun	40.74	15.74	61.11	23.61	81.48	31.48	162.96	62.96	407.40	157.40	814.80	314.80	4,074.00	1,574.00	8,148.00	3,148.00	3.34%
1998	May	40.76	15.76	61.14	23.64	81.52	31.52	163.04	63.04	407.60	157.60	815.20	315.20	4,076.00	1,576.00	8,152.00	3,152.00	3.32%
1998	Apr	41.72	16.72	62.58	25.08	83.44	33.44	166.88	66.88	417.20	167.20	834.40	334.40	4,172.00	1,672.00	8,344.00	3,344.00	3.46%
1998	Mar	41.74	16.74	62.61	25.11	83.48	33.48	166.96	66.96	417.40	167.40	834.80	334.80	4,174.00	1,674.00	8,348.00	3,348.00	3.45%
1998	Feb	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.43%
1998	Jan	41.78	16.78	62.67	25.17	83.56	33.56	167.12	67.12	417.80	167.80	835.60	335.60	4,178.00	1,678.00	8,356.00	3,356.00	3.41%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1997	Dec	41.80	16.80	62.70	25.20	83.60	33.60	167.20	67.20	418.00	168.00	836.00	336.00	4,180.00	1,680.00	8,360.00	3,360.00	3.40%
1997	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	3.38%
1997	Oct	42.96	17.96	64.44	26.94	85.92	35.92	171.84	71.84	429.60	179.60	859.20	359.20	4,296.00	1,796.00	8,592.00	3,592.00	3.54%
1997	Sep	43.00	18.00	64.50	27.00	86.00	36.00	172.00	72.00	430.00	180.00	860.00	360.00	4,300.00	1,800.00	8,600.00	3,600.00	3.53%
1997	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	3.51%
1997	Jul	43.04	18.04	64.56	27.06	86.08	36.08	172.16	72.16	430.40	180.40	860.80	360.80	4,304.00	1,804.00	8,608.00	3,608.00	3.50%
1997	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	3.48%
1997	May	43.10	18.10	64.65	27.15	86.20	36.20	172.40	72.40	431.00	181.00	862.00	362.00	4,310.00	1,810.00	8,620.00	3,620.00	3.47%
1997	Apr	41.86	16.86	62.79	25.29	83.72	33.72	167.44	67.44	418.60	168.60	837.20	337.20	4,186.00	1,686.00	8,372.00	3,372.00	3.35%
1997	Jan - Mar	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.27%
1996	Nov - Dec	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.27%
1996	Oct	42.82	17.82	64.23	26.73	85.64	35.64	171.28	71.28	428.20	178.20	856.40	356.40	4,282.00	1,782.00	8,564.00	3,564.00	3.39%
1996	May - Sep	42.98	17.98	64.47	26.97	85.96	35.96	171.92	71.92	429.80	179.80	859.60	359.60	4,298.00	1,798.00	8,596.00	3,596.00	3.31%
1996	Apr	43.78	18.78	65.67	28.17	87.56	37.56	175.12	75.12	437.80	187.80	875.60	375.60	4,378.00	1,878.00	8,756.00	3,756.00	3.42%
1996	Jan - Mar	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1995	Oct - Dec	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1995	May - Sep	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.02%
1995	Apr	50.84	25.84	76.26	38.76	101.68	51.68	203.36	103.36	508.40	258.40	1,016.80	516.80	5,084.00	2,584.00	10,168.00	5,168.00	4.00%
1995	Mar	51.00	26.00	76.50	39.00	102.00	52.00	204.00	104.00	510.00	260.00	1,020.00	520.00	5,100.00	2,600.00	10,200.00	5,200.00	4.00%
1995	Feb	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	4.00%
1995	Jan	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	4.00%
1994	Dec	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	4.00%
1994	Nov	51.68	26.68	77.52	40.02	103.36	53.36	206.72	106.72	516.80	266.80	1,033.60	533.60	5,168.00	2,668.00	10,336.00	5,336.00	4.00%
1994	Oct	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	4.00%
1994	Sep	52.02	27.02	78.03	40.53	104.04	54.04	208.08	108.08	520.20	270.20	1,040.40	540.40	5,202.00	2,702.00	10,404.00	5,404.00	4.00%
1994	Aug	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	4.00%
1994	Jul	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	4.00%
1994	Jun	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	4.00%
1994	May	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	4.00%
1994	Apr	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	4.00%
1994	Mar	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	4.00%
1994	Feb	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	4.00%
1994	Jan	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	4.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1993	Dec	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	4.00%
1993	Nov	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	4.00%
1993	Oct	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	4.00%
1993	Sep	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	4.00%
1993	Aug	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1993	Jul	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	4.00%
1993	Jun	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	4.00%
1993	May	54.86	29.86	82.29	44.79	109.72	59.72	219.44	119.44	548.60	298.60	1,097.20	597.20	5,486.00	2,986.00	10,972.00	5,972.00	4.00%
1993	Apr	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	4.00%
1993	Mar	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	4.00%
1993	Jan - Feb	69.78	44.78	104.67	67.17	139.56	89.56	279.12	179.12	697.80	447.80	1,395.60	895.60	6,978.00	4,478.00	13,956.00	8,956.00	5.20%
1992	Oct - Dec	69.78	44.78	104.67	67.17	139.56	89.56	279.12	179.12	697.80	447.80	1,395.60	895.60	6,978.00	4,478.00	13,956.00	8,956.00	5.20%
1992	Apr - 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	5.17%
1992	Jan - Mar	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1991	Oct - Dec	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1991	Apr - Sep	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1991	Jan - Mar	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1990	Oct - Dec	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1990	Apr - Sep	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1990	Jan - Mar	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1989	Oct - Dec	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1989	Apr - Sep	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1989	Jan - Mar	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1988	Oct - Dec	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1988	Apr - Sep	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1988	Jan - Mar	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1987	Oct - Dec	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1987	Apr - Sep	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1987	Jan - Mar	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1986	Nov - Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1986	Oct	98.42	73.42	147.63	110.13	196.84	146.84	393.68	293.68	984.20	734.20	1,968.40	1,468.40	9,842.00	7,342.00	19,684.00	14,684.00	5.34%
1986	Apr - Sep	100.40	75.40	150.60	113.10	200.80	150.80	401.60	301.60	1,004.00	754.00	2,008.00	1,508.00	10,040.00	7,540.00	20,080.00	15,080.00	5.32%
1986	Jan - Mar	102.40	77.40	153.60	116.10	204.80	154.80	409.60	309.60	1,024.00	774.00	2,048.00	1,548.00	10,240.00	7,740.00	20,480.00	15,480.00	5.29%
1985	Oct - Dec	102.40	77.40	153.60	116.10	204.80	154.80	409.60	309.60	1,024.00	774.00	2,048.00	1,548.00	10,240.00	7,740.00	20,480.00	15,480.00	5.29%
1985	Apr - Sep	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1985	Jan - Mar	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%

**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
1984	Oct - Dec	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1984	Apr - Sep	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1984	Jan - Mar	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1983	Oct - Dec	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1983	Apr - Sep	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1983	Mar	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1983	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

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



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Jan - Apr	Not eligible for payment																
2012	May - Dec	Not eligible for payment																
2012	Apr	25.12	0.12	37.68	0.18	50.24	0.24	100.48	0.48	251.20	1.20	502.40	2.40	2,512.00	12.00	5,024.00	24.00	0.48%
2012	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	0.52%
2012	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	0.48%
2012	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	0.51%
2011	Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.54%
2011	Nov	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.51%
2011	Oct	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	0.90%
2011	Sep	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.96%
2011	Aug	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.95%
2011	Jul	25.42	0.42	38.13	0.63	50.84	0.84	101.68	1.68	254.20	4.20	508.40	8.40	2,542.00	42.00	5,084.00	84.00	0.95%
2011	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	0.95%
2011	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	0.95%
2011	Apr	25.28	0.28	37.92	0.42	50.56	0.56	101.12	1.12	252.80	2.80	505.60	5.60	2,528.00	28.00	5,056.00	56.00	0.56%
2011	Mar	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.57%
2011	Feb	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.55%
2011	Jan	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.57%
2010	Dec	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.58%
2010	Nov	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.56%
2010	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	1.26%
2010	Sep	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	1.28%
2010	Aug	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	1.27%
2010	Jul	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	1.29%
2010	Jun	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	1.31%
2010	May	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	1.30%
2010	Apr	25.88	0.88	38.82	1.32	51.76	1.76	103.52	3.52	258.80	8.80	517.60	17.60	2,588.00	88.00	5,176.00	176.00	1.16%
2010	Mar	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	1.15%
2010	Feb	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	1.14%
2010	Jan	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	1.16%

**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
2009	Dec	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	1.16%
2009	Nov	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	1.17%
2009	Oct	25.52	0.52	38.28	0.78	51.04	1.04	102.08	2.08	255.20	5.20	510.40	10.40	2,552.00	52.00	5,104.00	104.00	0.59%
2009	Sep	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.60%
2009	Aug	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.61%
2009	Jul	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.59%
2009	Jun	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.60%
2009	May	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.59%
2009	Apr	26.20	1.20	39.30	1.80	52.40	2.40	104.80	4.80	262.00	12.00	524.00	24.00	2,620.00	120.00	5,240.00	240.00	1.18%
2009	Mar	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.19%
2009	Feb	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.18%
2009	Jan	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	1.18%
2008	Dec	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	1.17%
2008	Nov	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	1.19%
2008	Oct	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	1.33%
2008	Sep	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	1.33%
2008	Aug	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	1.33%
2008	Jul	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	1.33%
2008	Jun	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	1.33%
2008	May	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	1.33%
2008	Apr	29.02	4.02	43.53	6.03	58.04	8.04	116.08	16.08	290.20	40.20	580.40	80.40	2,902.00	402.00	5,804.00	804.00	3.00%
2008	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	3.01%
2008	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	3.00%
2008	Jan	29.24	4.24	43.86	6.36	58.48	8.48	116.96	16.96	292.40	42.40	584.80	84.80	2,924.00	424.00	5,848.00	848.00	3.01%
2007	Dec	29.30	4.30	43.95	6.45	58.60	8.60	117.20	17.20	293.00	43.00	586.00	86.00	2,930.00	430.00	5,860.00	860.00	3.00%
2007	Nov	29.38	4.38	44.07	6.57	58.76	8.76	117.52	17.52	293.80	43.80	587.60	87.60	2,938.00	438.00	5,876.00	876.00	3.00%
2007	Oct	30.10	5.10	45.15	7.65	60.20	10.20	120.40	20.40	301.00	51.00	602.00	102.00	3,010.00	510.00	6,020.00	1,020.00	3.40%
2007	Sep	30.18	5.18	45.27	7.77	60.36	10.36	120.72	20.72	301.80	51.80	603.60	103.60	3,018.00	518.00	6,036.00	1,036.00	3.40%
2007	Aug	30.26	5.26	45.39	7.89	60.52	10.52	121.04	21.04	302.60	52.60	605.20	105.20	3,026.00	526.00	6,052.00	1,052.00	3.40%
2007	Jul	30.36	5.36	45.54	8.04	60.72	10.72	121.44	21.44	303.60	53.60	607.20	107.20	3,036.00	536.00	6,072.00	1,072.00	3.41%
2007	Jun	30.44	5.44	45.66	8.16	60.88	10.88	121.76	21.76	304.40	54.40	608.80	108.80	3,044.00	544.00	6,088.00	1,088.00	3.40%
2007	May	30.52	5.52	45.78	8.28	61.04	11.04	122.08	22.08	305.20	55.20	610.40	110.40	3,052.00	552.00	6,104.00	1,104.00	3.40%
2007	Apr	30.98	5.98	46.47	8.97	61.96	11.96	123.92	23.92	309.80	59.80	619.60	119.60	3,098.00	598.00	6,196.00	1,196.00	3.61%
2007	Mar	31.08	6.08	46.62	9.12	62.16	12.16	124.32	24.32	310.80	60.80	621.60	121.60	3,108.00	608.00	6,216.00	1,216.00	3.61%
2007	Feb	31.16	6.16	46.74	9.24	62.32	12.32	124.64	24.64	311.60	61.60	623.20	123.20	3,116.00	616.00	6,232.00	1,232.00	3.60%
2007	Jan	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	3.61%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	31.36	6.36	47.04	9.54	62.72	12.72	125.44	25.44	313.60	63.60	627.20	127.20	3,136.00	636.00	6,272.00	1,272.00	3.61%
2006	Nov	31.44	6.44	47.16	9.66	62.88	12.88	125.76	25.76	314.40	64.40	628.80	128.80	3,144.00	644.00	6,288.00	1,288.00	3.60%
2006	Oct	31.72	6.72	47.58	10.08	63.44	13.44	126.88	26.88	317.20	67.20	634.40	134.40	3,172.00	672.00	6,344.00	1,344.00	3.70%
2006	Sep	31.82	6.82	47.73	10.23	63.64	13.64	127.28	27.28	318.20	68.20	636.40	136.40	3,182.00	682.00	6,364.00	1,364.00	3.70%
2006	Aug	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	3.70%
2006	Jul	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	3.70%
2006	Jun	32.12	7.12	48.18	10.68	64.24	14.24	128.48	28.48	321.20	71.20	642.40	142.40	3,212.00	712.00	6,424.00	1,424.00	3.70%
2006	May	32.20	7.20	48.30	10.80	64.40	14.40	128.80	28.80	322.00	72.00	644.00	144.00	3,220.00	720.00	6,440.00	1,440.00	3.69%
2006	Apr	31.22	6.22	46.83	9.33	62.44	12.44	124.88	24.88	312.20	62.20	624.40	124.40	3,122.00	622.00	6,244.00	1,244.00	3.20%
2006	Mar	31.30	6.30	46.95	9.45	62.60	12.60	125.20	25.20	313.00	63.00	626.00	126.00	3,130.00	630.00	6,260.00	1,260.00	3.20%
2006	Feb	31.38	6.38	47.07	9.57	62.76	12.76	125.52	25.52	313.80	63.80	627.60	127.60	3,138.00	638.00	6,276.00	1,276.00	3.20%
2006	Jan	31.46	6.46	47.19	9.69	62.92	12.92	125.84	25.84	314.60	64.60	629.20	129.20	3,146.00	646.00	6,292.00	1,292.00	3.20%
2005	Dec	31.56	6.56	47.34	9.84	63.12	13.12	126.24	26.24	315.60	65.60	631.20	131.20	3,156.00	656.00	6,312.00	1,312.00	3.20%
2005	Nov	31.64	6.64	47.46	9.96	63.28	13.28	126.56	26.56	316.40	66.40	632.80	132.80	3,164.00	664.00	6,328.00	1,328.00	3.20%
2005	Oct	32.42	7.42	48.63	11.13	64.84	14.84	129.68	29.68	324.20	74.20	648.40	148.40	3,242.00	742.00	6,484.00	1,484.00	3.50%
2005	Sep	32.52	7.52	48.78	11.28	65.04	15.04	130.08	30.08	325.20	75.20	650.40	150.40	3,252.00	752.00	6,504.00	1,504.00	3.50%
2005	Aug	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	3.49%
2005	Jul	32.70	7.70	49.05	11.55	65.40	15.40	130.80	30.80	327.00	77.00	654.00	154.00	3,270.00	770.00	6,540.00	1,540.00	3.49%
2005	Jun	32.80	7.80	49.20	11.70	65.60	15.60	131.20	31.20	328.00	78.00	656.00	156.00	3,280.00	780.00	6,560.00	1,560.00	3.50%
2005	May	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	3.50%
2005	Apr	31.02	6.02	46.53	9.03	62.04	12.04	124.08	24.08	310.20	60.20	620.40	120.40	3,102.00	602.00	6,204.00	1,204.00	2.72%
2005	Mar	31.04	6.04	46.56	9.06	62.08	12.08	124.16	24.16	310.40	60.40	620.80	120.80	3,104.00	604.00	6,208.00	1,208.00	2.70%
2005	Feb	31.06	6.06	46.59	9.09	62.12	12.12	124.24	24.24	310.60	60.60	621.20	121.20	3,106.00	606.00	6,212.00	1,212.00	2.68%
2005	Jan	31.06	6.06	46.59	9.09	62.12	12.12	124.24	24.24	310.60	60.60	621.20	121.20	3,106.00	606.00	6,212.00	1,212.00	2.65%
2004	Dec	31.08	6.08	46.62	9.12	62.16	12.16	124.32	24.32	310.80	60.80	621.60	121.60	3,108.00	608.00	6,216.00	1,216.00	2.63%
2004	Nov	31.10	6.10	46.65	9.15	62.20	12.20	124.40	24.40	311.00	61.00	622.00	122.00	3,110.00	610.00	6,220.00	1,220.00	2.61%
2004	Oct	31.52	6.52	47.28	9.78	63.04	13.04	126.08	26.08	315.20	65.20	630.40	130.40	3,152.00	652.00	6,304.00	1,304.00	2.75%
2004	Sep	31.54	6.54	47.31	9.81	63.08	13.08	126.16	26.16	315.40	65.40	630.80	130.80	3,154.00	654.00	6,308.00	1,308.00	2.73%
2004	Aug	31.56	6.56	47.34	9.84	63.12	13.12	126.24	26.24	315.60	65.60	631.20	131.20	3,156.00	656.00	6,312.00	1,312.00	2.71%
2004	Jul	31.56	6.56	47.34	9.84	63.12	13.12	126.24	26.24	315.60	65.60	631.20	131.20	3,156.00	656.00	6,312.00	1,312.00	2.68%
2004	Jun	31.58	6.58	47.37	9.87	63.16	13.16	126.32	26.32	315.80	65.80	631.60	131.60	3,158.00	658.00	6,316.00	1,316.00	2.66%
2004	May	31.60	6.60	47.40	9.90	63.20	13.20	126.40	26.40	316.00	66.00	632.00	132.00	3,160.00	660.00	6,320.00	1,320.00	2.64%
2004	Apr	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	2.73%
2004	Mar	31.94	6.94	47.91	10.41	63.88	13.88	127.76	27.76	319.40	69.40	638.80	138.80	3,194.00	694.00	6,388.00	1,388.00	2.72%
2004	Feb	31.96	6.96	47.94	10.44	63.92	13.92	127.84	27.84	319.60	69.60	639.20	139.20	3,196.00	696.00	6,392.00	1,392.00	2.70%
2004	Jan	31.98	6.98	47.97	10.47	63.96	13.96	127.92	27.92	319.80	69.80	639.60	139.60	3,198.00	698.00	6,396.00	1,396.00	2.68%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	31.98	6.98	47.97	10.47	63.96	13.96	127.92	27.92	319.80	69.80	639.60	139.60	3,198.00	698.00	6,396.00	1,396.00	2.66%
2003	Nov	32.00	7.00	48.00	10.50	64.00	14.00	128.00	28.00	320.00	70.00	640.00	140.00	3,200.00	700.00	6,400.00	1,400.00	2.64%
2003	Oct	32.40	7.40	48.60	11.10	64.80	14.80	129.60	29.60	324.00	74.00	648.00	148.00	3,240.00	740.00	6,480.00	1,480.00	2.75%
2003	Sep	32.42	7.42	48.63	11.13	64.84	14.84	129.68	29.68	324.20	74.20	648.40	148.40	3,242.00	742.00	6,484.00	1,484.00	2.73%
2003	Aug	32.44	7.44	48.66	11.16	64.88	14.88	129.76	29.76	324.40	74.40	648.80	148.80	3,244.00	744.00	6,488.00	1,488.00	2.71%
2003	Jul	32.46	7.46	48.69	11.19	64.92	14.92	129.84	29.84	324.60	74.60	649.20	149.20	3,246.00	746.00	6,492.00	1,492.00	2.70%
2003	Jun	32.46	7.46	48.69	11.19	64.92	14.92	129.84	29.84	324.60	74.60	649.20	149.20	3,246.00	746.00	6,492.00	1,492.00	2.67%
2003	May	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	2.66%
2003	Apr	32.88	7.88	49.32	11.82	65.76	15.76	131.52	31.52	328.80	78.80	657.60	157.60	3,288.00	788.00	6,576.00	1,576.00	2.76%
2003	Mar	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	2.74%
2003	Feb	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	2.73%
2003	Jan	32.94	7.94	49.41	11.91	65.88	15.88	131.76	31.76	329.40	79.40	658.80	158.80	3,294.00	794.00	6,588.00	1,588.00	2.71%
2002	Dec	32.94	7.94	49.41	11.91	65.88	15.88	131.76	31.76	329.40	79.40	658.80	158.80	3,294.00	794.00	6,588.00	1,588.00	2.69%
2002	Nov	32.96	7.96	49.44	11.94	65.92	15.92	131.84	31.84	329.60	79.60	659.20	159.20	3,296.00	796.00	6,592.00	1,592.00	2.67%
2002	Oct	33.52	8.52	50.28	12.78	67.04	17.04	134.08	34.08	335.20	85.20	670.40	170.40	3,352.00	852.00	6,704.00	1,704.00	2.81%
2002	Sep	33.54	8.54	50.31	12.81	67.08	17.08	134.16	34.16	335.40	85.40	670.80	170.80	3,354.00	854.00	6,708.00	1,708.00	2.80%
2002	Aug	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	2.78%
2002	Jul	33.58	8.58	50.37	12.87	67.16	17.16	134.32	34.32	335.80	85.80	671.60	171.60	3,358.00	858.00	6,716.00	1,716.00	2.76%
2002	Jun	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	2.75%
2002	May	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	2.73%
2002	Apr	34.18	9.18	51.27	13.77	68.36	18.36	136.72	36.72	341.80	91.80	683.60	183.60	3,418.00	918.00	6,836.00	1,836.00	2.86%
2002	Mar	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.85%
2002	Feb	34.22	9.22	51.33	13.83	68.44	18.44	136.88	36.88	342.20	92.20	684.40	184.40	3,422.00	922.00	6,844.00	1,844.00	2.83%
2002	Jan	34.24	9.24	51.36	13.86	68.48	18.48	136.96	36.96	342.40	92.40	684.80	184.80	3,424.00	924.00	6,848.00	1,848.00	2.82%
2001	Dec	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.80%
2001	Nov	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.78%
2001	Oct	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	2.94%
2001	Sep	34.98	9.98	52.47	14.97	69.96	19.96	139.92	39.92	349.80	99.80	699.60	199.60	3,498.00	998.00	6,996.00	1,996.00	2.92%
2001	Aug	35.00	10.00	52.50	15.00	70.00	20.00	140.00	40.00	350.00	100.00	700.00	200.00	3,500.00	1,000.00	7,000.00	2,000.00	2.90%
2001	Jul	35.02	10.02	52.53	15.03	70.04	20.04	140.08	40.08	350.20	100.20	700.40	200.40	3,502.00	1,002.00	7,004.00	2,004.00	2.89%
2001	Jun	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	2.87%
2001	May	35.06	10.06	52.59	15.09	70.12	20.12	140.24	40.24	350.60	100.60	701.20	201.20	3,506.00	1,006.00	7,012.00	2,012.00	2.86%
2001	Apr	35.94	10.94	53.91	16.41	71.88	21.88	143.76	43.76	359.40	109.40	718.80	218.80	3,594.00	1,094.00	7,188.00	2,188.00	3.05%
2001	Mar	35.96	10.96	53.94	16.44	71.92	21.92	143.84	43.84	359.60	109.60	719.20	219.20	3,596.00	1,096.00	7,192.00	2,192.00	3.03%
2001	Feb	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	3.01%
2001	Jan	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	3.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	36.02	11.02	54.03	16.53	72.04	22.04	144.08	44.08	360.20	110.20	720.40	220.40	3,602.00	1,102.00	7,204.00	2,204.00	2.98%
2000	Nov	36.04	11.04	54.06	16.56	72.08	22.08	144.16	44.16	360.40	110.40	720.80	220.80	3,604.00	1,104.00	7,208.00	2,208.00	2.97%
2000	Oct	36.98	11.98	55.47	17.97	73.96	23.96	147.92	47.92	369.80	119.80	739.60	239.60	3,698.00	1,198.00	7,396.00	2,396.00	3.16%
2000	Sep	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	3.14%
2000	Aug	37.02	12.02	55.53	18.03	74.04	24.04	148.08	48.08	370.20	120.20	740.40	240.40	3,702.00	1,202.00	7,404.00	2,404.00	3.12%
2000	Jul	37.04	12.04	55.56	18.06	74.08	24.08	148.16	48.16	370.40	120.40	740.80	240.80	3,704.00	1,204.00	7,408.00	2,408.00	3.11%
2000	Jun	37.06	12.06	55.59	18.09	74.12	24.12	148.24	48.24	370.60	120.60	741.20	241.20	3,706.00	1,206.00	7,412.00	2,412.00	3.09%
2000	May	37.08	12.08	55.62	18.12	74.16	24.16	148.32	48.32	370.80	120.80	741.60	241.60	3,708.00	1,208.00	7,416.00	2,416.00	3.08%
2000	Apr	37.94	12.94	56.91	19.41	75.88	25.88	151.76	51.76	379.40	129.40	758.80	258.80	3,794.00	1,294.00	7,588.00	2,588.00	3.23%
2000	Mar	37.96	12.96	56.94	19.44	75.92	25.92	151.84	51.84	379.60	129.60	759.20	259.20	3,796.00	1,296.00	7,592.00	2,592.00	3.22%
2000	Feb	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.20%
2000	Jan	38.00	13.00	57.00	19.50	76.00	26.00	152.00	52.00	380.00	130.00	760.00	260.00	3,800.00	1,300.00	7,600.00	2,600.00	3.19%
1999	Dec	38.02	13.02	57.03	19.53	76.04	26.04	152.08	52.08	380.20	130.20	760.40	260.40	3,802.00	1,302.00	7,604.00	2,604.00	3.17%
1999	Nov	38.04	13.04	57.06	19.56	76.08	26.08	152.16	52.16	380.40	130.40	760.80	260.80	3,804.00	1,304.00	7,608.00	2,608.00	3.15%
1999	Oct	38.76	13.76	58.14	20.64	77.52	27.52	155.04	55.04	387.60	137.60	775.20	275.20	3,876.00	1,376.00	7,752.00	2,752.00	3.27%
1999	Sep	38.78	13.78	58.17	20.67	77.56	27.56	155.12	55.12	387.80	137.80	775.60	275.60	3,878.00	1,378.00	7,756.00	2,756.00	3.26%
1999	Aug	38.80	13.80	58.20	20.70	77.60	27.60	155.20	55.20	388.00	138.00	776.00	276.00	3,880.00	1,380.00	7,760.00	2,760.00	3.24%
1999	Jul	38.82	13.82	58.23	20.73	77.64	27.64	155.28	55.28	388.20	138.20	776.40	276.40	3,882.00	1,382.00	7,764.00	2,764.00	3.23%
1999	Jun	38.84	13.84	58.26	20.76	77.68	27.68	155.36	55.36	388.40	138.40	776.80	276.80	3,884.00	1,384.00	7,768.00	2,768.00	3.21%
1999	May	38.86	13.86	58.29	20.79	77.72	27.72	155.44	55.44	388.60	138.60	777.20	277.20	3,886.00	1,386.00	7,772.00	2,772.00	3.19%
1999	Apr	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	3.32%
1999	Mar	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.30%
1999	Feb	39.66	14.66	59.49	21.99	79.32	29.32	158.64	58.64	396.60	146.60	793.20	293.20	3,966.00	1,466.00	7,932.00	2,932.00	3.28%
1999	Jan	39.68	14.68	59.52	22.02	79.36	29.36	158.72	58.72	396.80	146.80	793.60	293.60	3,968.00	1,468.00	7,936.00	2,936.00	3.27%
1998	Dec	39.70	14.70	59.55	22.05	79.40	29.40	158.80	58.80	397.00	147.00	794.00	294.00	3,970.00	1,470.00	7,940.00	2,940.00	3.25%
1998	Nov	39.72	14.72	59.58	22.08	79.44	29.44	158.88	58.88	397.20	147.20	794.40	294.40	3,972.00	1,472.00	7,944.00	2,944.00	3.24%
1998	Oct	40.68	15.68	61.02	23.52	81.36	31.36	162.72	62.72	406.80	156.80	813.60	313.60	4,068.00	1,568.00	8,136.00	3,136.00	3.39%
1998	Sep	40.70	15.70	61.05	23.55	81.40	31.40	162.80	62.80	407.00	157.00	814.00	314.00	4,070.00	1,570.00	8,140.00	3,140.00	3.37%
1998	Aug	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	3.35%
1998	Jul	40.74	15.74	61.11	23.61	81.48	31.48	162.96	62.96	407.40	157.40	814.80	314.80	4,074.00	1,574.00	8,148.00	3,148.00	3.34%
1998	Jun	40.76	15.76	61.14	23.64	81.52	31.52	163.04	63.04	407.60	157.60	815.20	315.20	4,076.00	1,576.00	8,152.00	3,152.00	3.32%
1998	May	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	3.31%
1998	Apr	41.74	16.74	62.61	25.11	83.48	33.48	166.96	66.96	417.40	167.40	834.80	334.80	4,174.00	1,674.00	8,348.00	3,348.00	3.45%
1998	Mar	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.43%
1998	Feb	41.78	16.78	62.67	25.17	83.56	33.56	167.12	67.12	417.80	167.80	835.60	335.60	4,178.00	1,678.00	8,356.00	3,356.00	3.41%
1998	Jan	41.80	16.80	62.70	25.20	83.60	33.60	167.20	67.20	418.00	168.00	836.00	336.00	4,180.00	1,680.00	8,360.00	3,360.00	3.40%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1997	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	3.38%
1997	Nov	41.84	16.84	62.76	25.26	83.68	33.68	167.36	67.36	418.40	168.40	836.80	336.80	4,184.00	1,684.00	8,368.00	3,368.00	3.37%
1997	Oct	43.00	18.00	64.50	27.00	86.00	36.00	172.00	72.00	430.00	180.00	860.00	360.00	4,300.00	1,800.00	8,600.00	3,600.00	3.53%
1997	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	3.51%
1997	Aug	43.04	18.04	64.56	27.06	86.08	36.08	172.16	72.16	430.40	180.40	860.80	360.80	4,304.00	1,804.00	8,608.00	3,608.00	3.50%
1997	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	3.48%
1997	Jun	43.10	18.10	64.65	27.15	86.20	36.20	172.40	72.40	431.00	181.00	862.00	362.00	4,310.00	1,810.00	8,620.00	3,620.00	3.47%
1997	May	43.12	18.12	64.68	27.18	86.24	36.24	172.48	72.48	431.20	181.20	862.40	362.40	4,312.00	1,812.00	8,624.00	3,624.00	3.45%
1997	Jan - Apr	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.27%
1996	Nov - Dec	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.27%
1996	May - Oct	42.98	17.98	64.47	26.97	85.96	35.96	171.92	71.92	429.80	179.80	859.60	359.60	4,298.00	1,798.00	8,596.00	3,596.00	3.31%
1996	Jan - Apr	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1995	Nov - Dec	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1995	May - Oct	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.02%
1995	Apr	51.00	26.00	76.50	39.00	102.00	52.00	204.00	104.00	510.00	260.00	1,020.00	520.00	5,100.00	2,600.00	10,200.00	5,200.00	4.00%
1995	Mar	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	4.00%
1995	Feb	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	4.00%
1995	Jan	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	4.00%
1994	Dec	51.68	26.68	77.52	40.02	103.36	53.36	206.72	106.72	516.80	266.80	1,033.60	533.60	5,168.00	2,668.00	10,336.00	5,336.00	4.00%
1994	Nov	51.86	26.86	77.79	40.29	103.72	53.72	207.44	107.44	518.60	268.60	1,037.20	537.20	5,186.00	2,686.00	10,372.00	5,372.00	4.00%
1994	Oct	52.02	27.02	78.03	40.53	104.04	54.04	208.08	108.08	520.20	270.20	1,040.40	540.40	5,202.00	2,702.00	10,404.00	5,404.00	4.00%
1994	Sep	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	4.00%
1994	Aug	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	4.00%
1994	Jul	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	4.00%
1994	Jun	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	4.00%
1994	May	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	4.00%
1994	Apr	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	4.00%
1994	Mar	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	4.00%
1994	Feb	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	4.00%
1994	Jan	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	4.00%

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

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1993	Dec	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	4.00%
1993	Nov	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	4.00%
1993	Oct	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	4.00%
1993	Sep	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1993	Aug	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	4.00%
1993	Jul	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	4.00%
1993	Jun	54.86	29.86	82.29	44.79	109.72	59.72	219.44	119.44	548.60	298.60	1,097.20	597.20	5,486.00	2,986.00	10,972.00	5,972.00	4.00%
1993	May	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	4.00%
1993	Apr	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	4.00%
1993	Mar	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	4.00%
1993	Jan - Feb	69.78	44.78	104.67	67.17	139.56	89.56	279.12	179.12	697.80	447.80	1,395.60	895.60	6,978.00	4,478.00	13,956.00	8,956.00	5.20%
1992	Nov - Dec	69.78	44.78	104.67	67.17	139.56	89.56	279.12	179.12	697.80	447.80	1,395.60	895.60	6,978.00	4,478.00	13,956.00	8,956.00	5.20%
1992	May - 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	5.17%
1992	Jan - Apr	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1991	Nov - Dec	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1991	May - Oct	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1991	Jan - Apr	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1990	Nov - Dec	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1990	May - Oct	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1990	Jan - Apr	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1989	Nov - Dec	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1989	May - Oct	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1989	Jan - Apr	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1988	Nov - Dec	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1988	May - Oct	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1988	Jan - Apr	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1987	Nov - Dec	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1987	May - Oct	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1987	Jan - Apr	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1986	Nov - Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1986	May - Oct	100.40	75.40	150.60	113.10	200.80	150.80	401.60	301.60	1,004.00	754.00	2,008.00	1,508.00	10,040.00	7,540.00	20,080.00	15,080.00	5.32%
1986	Jan - Apr	102.40	77.40	153.60	116.10	204.80	154.80	409.60	309.60	1,024.00	774.00	2,048.00	1,548.00	10,240.00	7,740.00	20,480.00	15,480.00	5.29%
1985	Nov - Dec	102.40	77.40	153.60	116.10	204.80	154.80	409.60	309.60	1,024.00	774.00	2,048.00	1,548.00	10,240.00	7,740.00	20,480.00	15,480.00	5.29%
1985	May - Oct	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1985	Jan - Apr	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%

**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
1984	Nov - Dec	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1984	May - Oct	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1984	Jan - Apr	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1983	Nov - Dec	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1983	May - Oct	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1983	Mar - Apr	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1983	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

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



**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Jan - May	Not eligible for payment																
2012	Jun - Dec	Not eligible for payment																
2012	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	0.48%
2012	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	0.52%
2012	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	0.48%
2012	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	0.51%
2012	Jan	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.54%
2011	Dec	25.18	0.18	37.77	0.27	50.36	0.36	100.72	0.72	251.80	1.80	503.60	3.60	2,518.00	18.00	5,036.00	36.00	0.51%
2011	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	0.53%
2011	Oct	25.38	0.38	38.07	0.57	50.76	0.76	101.52	1.52	253.80	3.80	507.60	7.60	2,538.00	38.00	5,076.00	76.00	0.96%
2011	Sep	25.40	0.40	38.10	0.60	50.80	0.80	101.60	1.60	254.00	4.00	508.00	8.00	2,540.00	40.00	5,080.00	80.00	0.95%
2011	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	0.95%
2011	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	0.95%
2011	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	0.95%
2011	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	0.95%
2011	Apr	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.57%
2011	Mar	25.30	0.30	37.95	0.45	50.60	0.60	101.20	1.20	253.00	3.00	506.00	6.00	2,530.00	30.00	5,060.00	60.00	0.55%
2011	Feb	25.32	0.32	37.98	0.48	50.64	0.64	101.28	1.28	253.20	3.20	506.40	6.40	2,532.00	32.00	5,064.00	64.00	0.57%
2011	Jan	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.58%
2010	Dec	25.34	0.34	38.01	0.51	50.68	0.68	101.36	1.36	253.40	3.40	506.80	6.80	2,534.00	34.00	5,068.00	68.00	0.56%
2010	Nov	25.36	0.36	38.04	0.54	50.72	0.72	101.44	1.44	253.60	3.60	507.20	7.20	2,536.00	36.00	5,072.00	72.00	0.57%
2010	Oct	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	1.28%
2010	Sep	25.86	0.86	38.79	1.29	51.72	1.72	103.44	3.44	258.60	8.60	517.20	17.20	2,586.00	86.00	5,172.00	172.00	1.27%
2010	Aug	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	1.29%
2010	Jul	25.94	0.94	38.91	1.41	51.88	1.88	103.76	3.76	259.40	9.40	518.80	18.80	2,594.00	94.00	5,188.00	188.00	1.31%
2010	Jun	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	1.30%
2010	May	26.00	1.00	39.00	1.50	52.00	2.00	104.00	4.00	260.00	10.00	520.00	20.00	2,600.00	100.00	5,200.00	200.00	1.31%
2010	Apr	25.90	0.90	38.85	1.35	51.80	1.80	103.60	3.60	259.00	9.00	518.00	18.00	2,590.00	90.00	5,180.00	180.00	1.15%
2010	Mar	25.92	0.92	38.88	1.38	51.84	1.84	103.68	3.68	259.20	9.20	518.40	18.40	2,592.00	92.00	5,184.00	184.00	1.14%
2010	Feb	25.96	0.96	38.94	1.44	51.92	1.92	103.84	3.84	259.60	9.60	519.20	19.20	2,596.00	96.00	5,192.00	192.00	1.16%
2010	Jan	25.98	0.98	38.97	1.47	51.96	1.96	103.92	3.92	259.80	9.80	519.60	19.60	2,598.00	98.00	5,196.00	196.00	1.16%

**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
2009	Dec	26.02	1.02	39.03	1.53	52.04	2.04	104.08	4.08	260.20	10.20	520.40	20.40	2,602.00	102.00	5,204.00	204.00	1.17%
2009	Nov	26.04	1.04	39.06	1.56	52.08	2.08	104.16	4.16	260.40	10.40	520.80	20.80	2,604.00	104.00	5,208.00	208.00	1.17%
2009	Oct	25.54	0.54	38.31	0.81	51.08	1.08	102.16	2.16	255.40	5.40	510.80	10.80	2,554.00	54.00	5,108.00	108.00	0.60%
2009	Sep	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.61%
2009	Aug	25.56	0.56	38.34	0.84	51.12	1.12	102.24	2.24	255.60	5.60	511.20	11.20	2,556.00	56.00	5,112.00	112.00	0.59%
2009	Jul	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.60%
2009	Jun	25.58	0.58	38.37	0.87	51.16	1.16	102.32	2.32	255.80	5.80	511.60	11.60	2,558.00	58.00	5,116.00	116.00	0.59%
2009	May	25.60	0.60	38.40	0.90	51.20	1.20	102.40	2.40	256.00	6.00	512.00	12.00	2,560.00	60.00	5,120.00	120.00	0.59%
2009	Apr	26.24	1.24	39.36	1.86	52.48	2.48	104.96	4.96	262.40	12.40	524.80	24.80	2,624.00	124.00	5,248.00	248.00	1.19%
2009	Mar	26.26	1.26	39.39	1.89	52.52	2.52	105.04	5.04	262.60	12.60	525.20	25.20	2,626.00	126.00	5,252.00	252.00	1.18%
2009	Feb	26.28	1.28	39.42	1.92	52.56	2.56	105.12	5.12	262.80	12.80	525.60	25.60	2,628.00	128.00	5,256.00	256.00	1.18%
2009	Jan	26.30	1.30	39.45	1.95	52.60	2.60	105.20	5.20	263.00	13.00	526.00	26.00	2,630.00	130.00	5,260.00	260.00	1.17%
2008	Dec	26.34	1.34	39.51	2.01	52.68	2.68	105.36	5.36	263.40	13.40	526.80	26.80	2,634.00	134.00	5,268.00	268.00	1.19%
2008	Nov	26.36	1.36	39.54	2.04	52.72	2.72	105.44	5.44	263.60	13.60	527.20	27.20	2,636.00	136.00	5,272.00	272.00	1.18%
2008	Oct	26.56	1.56	39.84	2.34	53.12	3.12	106.24	6.24	265.60	15.60	531.20	31.20	2,656.00	156.00	5,312.00	312.00	1.33%
2008	Sep	26.60	1.60	39.90	2.40	53.20	3.20	106.40	6.40	266.00	16.00	532.00	32.00	2,660.00	160.00	5,320.00	320.00	1.33%
2008	Aug	26.62	1.62	39.93	2.43	53.24	3.24	106.48	6.48	266.20	16.20	532.40	32.40	2,662.00	162.00	5,324.00	324.00	1.33%
2008	Jul	26.66	1.66	39.99	2.49	53.32	3.32	106.64	6.64	266.60	16.60	533.20	33.20	2,666.00	166.00	5,332.00	332.00	1.33%
2008	Jun	26.68	1.68	40.02	2.52	53.36	3.36	106.72	6.72	266.80	16.80	533.60	33.60	2,668.00	168.00	5,336.00	336.00	1.33%
2008	May	26.80	1.80	40.20	2.70	53.60	3.60	107.20	7.20	268.00	18.00	536.00	36.00	2,680.00	180.00	5,360.00	360.00	1.40%
2008	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	3.01%
2008	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	3.00%
2008	Feb	29.24	4.24	43.86	6.36	58.48	8.48	116.96	16.96	292.40	42.40	584.80	84.80	2,924.00	424.00	5,848.00	848.00	3.01%
2008	Jan	29.30	4.30	43.95	6.45	58.60	8.60	117.20	17.20	293.00	43.00	586.00	86.00	2,930.00	430.00	5,860.00	860.00	3.00%
2007	Dec	29.38	4.38	44.07	6.57	58.76	8.76	117.52	17.52	293.80	43.80	587.60	87.60	2,938.00	438.00	5,876.00	876.00	3.00%
2007	Nov	29.46	4.46	44.19	6.69	58.92	8.92	117.84	17.84	294.60	44.60	589.20	89.20	2,946.00	446.00	5,892.00	892.00	3.01%
2007	Oct	30.18	5.18	45.27	7.77	60.36	10.36	120.72	20.72	301.80	51.80	603.60	103.60	3,018.00	518.00	6,036.00	1,036.00	3.40%
2007	Sep	30.26	5.26	45.39	7.89	60.52	10.52	121.04	21.04	302.60	52.60	605.20	105.20	3,026.00	526.00	6,052.00	1,052.00	3.40%
2007	Aug	30.36	5.36	45.54	8.04	60.72	10.72	121.44	21.44	303.60	53.60	607.20	107.20	3,036.00	536.00	6,072.00	1,072.00	3.41%
2007	Jul	30.44	5.44	45.66	8.16	60.88	10.88	121.76	21.76	304.40	54.40	608.80	108.80	3,044.00	544.00	6,088.00	1,088.00	3.40%
2007	Jun	30.52	5.52	45.78	8.28	61.04	11.04	122.08	22.08	305.20	55.20	610.40	110.40	3,052.00	552.00	6,104.00	1,104.00	3.40%
2007	May	30.62	5.62	45.93	8.43	61.24	11.24	122.48	22.48	306.20	56.20	612.40	112.40	3,062.00	562.00	6,124.00	1,124.00	3.41%
2007	Apr	31.08	6.08	46.62	9.12	62.16	12.16	124.32	24.32	310.80	60.80	621.60	121.60	3,108.00	608.00	6,216.00	1,216.00	3.61%
2007	Mar	31.16	6.16	46.74	9.24	62.32	12.32	124.64	24.64	311.60	61.60	623.20	123.20	3,116.00	616.00	6,232.00	1,232.00	3.60%
2007	Feb	31.26	6.26	46.89	9.39	62.52	12.52	125.04	25.04	312.60	62.60	625.20	125.20	3,126.00	626.00	6,252.00	1,252.00	3.61%
2007	Jan	31.36	6.36	47.04	9.54	62.72	12.72	125.44	25.44	313.60	63.60	627.20	127.20	3,136.00	636.00	6,272.00	1,272.00	3.61%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	31.44	6.44	47.16	9.66	62.88	12.88	125.76	25.76	314.40	64.40	628.80	128.80	3,144.00	644.00	6,288.00	1,288.00	3.60%
2006	Nov	31.54	6.54	47.31	9.81	63.08	13.08	126.16	26.16	315.40	65.40	630.80	130.80	3,154.00	654.00	6,308.00	1,308.00	3.61%
2006	Oct	31.82	6.82	47.73	10.23	63.64	13.64	127.28	27.28	318.20	68.20	636.40	136.40	3,182.00	682.00	6,364.00	1,364.00	3.70%
2006	Sep	31.92	6.92	47.88	10.38	63.84	13.84	127.68	27.68	319.20	69.20	638.40	138.40	3,192.00	692.00	6,384.00	1,384.00	3.70%
2006	Aug	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	3.70%
2006	Jul	32.12	7.12	48.18	10.68	64.24	14.24	128.48	28.48	321.20	71.20	642.40	142.40	3,212.00	712.00	6,424.00	1,424.00	3.70%
2006	Jun	32.20	7.20	48.30	10.80	64.40	14.40	128.80	28.80	322.00	72.00	644.00	144.00	3,220.00	720.00	6,440.00	1,440.00	3.69%
2006	May	32.30	7.30	48.45	10.95	64.60	14.60	129.20	29.20	323.00	73.00	646.00	146.00	3,230.00	730.00	6,460.00	1,460.00	3.69%
2006	Apr	31.30	6.30	46.95	9.45	62.60	12.60	125.20	25.20	313.00	63.00	626.00	126.00	3,130.00	630.00	6,260.00	1,260.00	3.20%
2006	Mar	31.38	6.38	47.07	9.57	62.76	12.76	125.52	25.52	313.80	63.80	627.60	127.60	3,138.00	638.00	6,276.00	1,276.00	3.20%
2006	Feb	31.46	6.46	47.19	9.69	62.92	12.92	125.84	25.84	314.60	64.60	629.20	129.20	3,146.00	646.00	6,292.00	1,292.00	3.20%
2006	Jan	31.56	6.56	47.34	9.84	63.12	13.12	126.24	26.24	315.60	65.60	631.20	131.20	3,156.00	656.00	6,312.00	1,312.00	3.20%
2005	Dec	31.64	6.64	47.46	9.96	63.28	13.28	126.56	26.56	316.40	66.40	632.80	132.80	3,164.00	664.00	6,328.00	1,328.00	3.20%
2005	Nov	31.72	6.72	47.58	10.08	63.44	13.44	126.88	26.88	317.20	67.20	634.40	134.40	3,172.00	672.00	6,344.00	1,344.00	3.20%
2005	Oct	32.52	7.52	48.78	11.28	65.04	15.04	130.08	30.08	325.20	75.20	650.40	150.40	3,252.00	752.00	6,504.00	1,504.00	3.50%
2005	Sep	32.60	7.60	48.90	11.40	65.20	15.20	130.40	30.40	326.00	76.00	652.00	152.00	3,260.00	760.00	6,520.00	1,520.00	3.49%
2005	Aug	32.70	7.70	49.05	11.55	65.40	15.40	130.80	30.80	327.00	77.00	654.00	154.00	3,270.00	770.00	6,540.00	1,540.00	3.49%
2005	Jul	32.80	7.80	49.20	11.70	65.60	15.60	131.20	31.20	328.00	78.00	656.00	156.00	3,280.00	780.00	6,560.00	1,560.00	3.50%
2005	Jun	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	3.50%
2005	May	32.98	7.98	49.47	11.97	65.96	15.96	131.92	31.92	329.80	79.80	659.60	159.60	3,298.00	798.00	6,596.00	1,596.00	3.49%
2005	Apr	31.04	6.04	46.56	9.06	62.08	12.08	124.16	24.16	310.40	60.40	620.80	120.80	3,104.00	604.00	6,208.00	1,208.00	2.70%
2005	Mar	31.06	6.06	46.59	9.09	62.12	12.12	124.24	24.24	310.60	60.60	621.20	121.20	3,106.00	606.00	6,212.00	1,212.00	2.68%
2005	Feb	31.06	6.06	46.59	9.09	62.12	12.12	124.24	24.24	310.60	60.60	621.20	121.20	3,106.00	606.00	6,212.00	1,212.00	2.65%
2005	Jan	31.08	6.08	46.62	9.12	62.16	12.16	124.32	24.32	310.80	60.80	621.60	121.60	3,108.00	608.00	6,216.00	1,216.00	2.63%
2004	Dec	31.10	6.10	46.65	9.15	62.20	12.20	124.40	24.40	311.00	61.00	622.00	122.00	3,110.00	610.00	6,220.00	1,220.00	2.61%
2004	Nov	31.12	6.12	46.68	9.18	62.24	12.24	124.48	24.48	311.20	61.20	622.40	122.40	3,112.00	612.00	6,224.00	1,224.00	2.59%
2004	Oct	31.54	6.54	47.31	9.81	63.08	13.08	126.16	26.16	315.40	65.40	630.80	130.80	3,154.00	654.00	6,308.00	1,308.00	2.73%
2004	Sep	31.56	6.56	47.34	9.84	63.12	13.12	126.24	26.24	315.60	65.60	631.20	131.20	3,156.00	656.00	6,312.00	1,312.00	2.71%
2004	Aug	31.56	6.56	47.34	9.84	63.12	13.12	126.24	26.24	315.60	65.60	631.20	131.20	3,156.00	656.00	6,312.00	1,312.00	2.68%
2004	Jul	31.58	6.58	47.37	9.87	63.16	13.16	126.32	26.32	315.80	65.80	631.60	131.60	3,158.00	658.00	6,316.00	1,316.00	2.66%
2004	Jun	31.60	6.60	47.40	9.90	63.20	13.20	126.40	26.40	316.00	66.00	632.00	132.00	3,160.00	660.00	6,320.00	1,320.00	2.64%
2004	May	31.62	6.62	47.43	9.93	63.24	13.24	126.48	26.48	316.20	66.20	632.40	132.40	3,162.00	662.00	6,324.00	1,324.00	2.63%
2004	Apr	31.94	6.94	47.91	10.41	63.88	13.88	127.76	27.76	319.40	69.40	638.80	138.80	3,194.00	694.00	6,388.00	1,388.00	2.72%
2004	Mar	31.96	6.96	47.94	10.44	63.92	13.92	127.84	27.84	319.60	69.60	639.20	139.20	3,196.00	696.00	6,392.00	1,392.00	2.70%
2004	Feb	31.98	6.98	47.97	10.47	63.96	13.96	127.92	27.92	319.80	69.80	639.60	139.60	3,198.00	698.00	6,396.00	1,396.00	2.68%
2004	Jan	31.98	6.98	47.97	10.47	63.96	13.96	127.92	27.92	319.80	69.80	639.60	139.60	3,198.00	698.00	6,396.00	1,396.00	2.66%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	32.00	7.00	48.00	10.50	64.00	14.00	128.00	28.00	320.00	70.00	640.00	140.00	3,200.00	700.00	6,400.00	1,400.00	2.64%
2003	Nov	32.02	7.02	48.03	10.53	64.04	14.04	128.08	28.08	320.20	70.20	640.40	140.40	3,202.00	702.00	6,404.00	1,404.00	2.62%
2003	Oct	32.42	7.42	48.63	11.13	64.84	14.84	129.68	29.68	324.20	74.20	648.40	148.40	3,242.00	742.00	6,484.00	1,484.00	2.73%
2003	Sep	32.44	7.44	48.66	11.16	64.88	14.88	129.76	29.76	324.40	74.40	648.80	148.80	3,244.00	744.00	6,488.00	1,488.00	2.71%
2003	Aug	32.46	7.46	48.69	11.19	64.92	14.92	129.84	29.84	324.60	74.60	649.20	149.20	3,246.00	746.00	6,492.00	1,492.00	2.70%
2003	Jul	32.46	7.46	48.69	11.19	64.92	14.92	129.84	29.84	324.60	74.60	649.20	149.20	3,246.00	746.00	6,492.00	1,492.00	2.67%
2003	Jun	32.48	7.48	48.72	11.22	64.96	14.96	129.92	29.92	324.80	74.80	649.60	149.60	3,248.00	748.00	6,496.00	1,496.00	2.66%
2003	May	32.50	7.50	48.75	11.25	65.00	15.00	130.00	30.00	325.00	75.00	650.00	150.00	3,250.00	750.00	6,500.00	1,500.00	2.64%
2003	Apr	32.90	7.90	49.35	11.85	65.80	15.80	131.60	31.60	329.00	79.00	658.00	158.00	3,290.00	790.00	6,580.00	1,580.00	2.74%
2003	Mar	32.92	7.92	49.38	11.88	65.84	15.84	131.68	31.68	329.20	79.20	658.40	158.40	3,292.00	792.00	6,584.00	1,584.00	2.73%
2003	Feb	32.94	7.94	49.41	11.91	65.88	15.88	131.76	31.76	329.40	79.40	658.80	158.80	3,294.00	794.00	6,588.00	1,588.00	2.71%
2003	Jan	32.94	7.94	49.41	11.91	65.88	15.88	131.76	31.76	329.40	79.40	658.80	158.80	3,294.00	794.00	6,588.00	1,588.00	2.69%
2002	Dec	32.96	7.96	49.44	11.94	65.92	15.92	131.84	31.84	329.60	79.60	659.20	159.20	3,296.00	796.00	6,592.00	1,592.00	2.67%
2002	Nov	32.98	7.98	49.47	11.97	65.96	15.96	131.92	31.92	329.80	79.80	659.60	159.60	3,298.00	798.00	6,596.00	1,596.00	2.66%
2002	Oct	33.54	8.54	50.31	12.81	67.08	17.08	134.16	34.16	335.40	85.40	670.80	170.80	3,354.00	854.00	6,708.00	1,708.00	2.80%
2002	Sep	33.56	8.56	50.34	12.84	67.12	17.12	134.24	34.24	335.60	85.60	671.20	171.20	3,356.00	856.00	6,712.00	1,712.00	2.78%
2002	Aug	33.58	8.58	50.37	12.87	67.16	17.16	134.32	34.32	335.80	85.80	671.60	171.60	3,358.00	858.00	6,716.00	1,716.00	2.76%
2002	Jul	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	2.75%
2002	Jun	33.60	8.60	50.40	12.90	67.20	17.20	134.40	34.40	336.00	86.00	672.00	172.00	3,360.00	860.00	6,720.00	1,720.00	2.73%
2002	May	33.62	8.62	50.43	12.93	67.24	17.24	134.48	34.48	336.20	86.20	672.40	172.40	3,362.00	862.00	6,724.00	1,724.00	2.71%
2002	Apr	34.20	9.20	51.30	13.80	68.40	18.40	136.80	36.80	342.00	92.00	684.00	184.00	3,420.00	920.00	6,840.00	1,840.00	2.85%
2002	Mar	34.22	9.22	51.33	13.83	68.44	18.44	136.88	36.88	342.20	92.20	684.40	184.40	3,422.00	922.00	6,844.00	1,844.00	2.83%
2002	Feb	34.24	9.24	51.36	13.86	68.48	18.48	136.96	36.96	342.40	92.40	684.80	184.80	3,424.00	924.00	6,848.00	1,848.00	2.82%
2002	Jan	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.80%
2001	Dec	34.26	9.26	51.39	13.89	68.52	18.52	137.04	37.04	342.60	92.60	685.20	185.20	3,426.00	926.00	6,852.00	1,852.00	2.78%
2001	Nov	34.28	9.28	51.42	13.92	68.56	18.56	137.12	37.12	342.80	92.80	685.60	185.60	3,428.00	928.00	6,856.00	1,856.00	2.76%
2001	Oct	34.98	9.98	52.47	14.97	69.96	19.96	139.92	39.92	349.80	99.80	699.60	199.60	3,498.00	998.00	6,996.00	1,996.00	2.92%
2001	Sep	35.00	10.00	52.50	15.00	70.00	20.00	140.00	40.00	350.00	100.00	700.00	200.00	3,500.00	1,000.00	7,000.00	2,000.00	2.90%
2001	Aug	35.02	10.02	52.53	15.03	70.04	20.04	140.08	40.08	350.20	100.20	700.40	200.40	3,502.00	1,002.00	7,004.00	2,004.00	2.89%
2001	Jul	35.04	10.04	52.56	15.06	70.08	20.08	140.16	40.16	350.40	100.40	700.80	200.80	3,504.00	1,004.00	7,008.00	2,008.00	2.87%
2001	Jun	35.06	10.06	52.59	15.09	70.12	20.12	140.24	40.24	350.60	100.60	701.20	201.20	3,506.00	1,006.00	7,012.00	2,012.00	2.86%
2001	May	35.08	10.08	52.62	15.12	70.16	20.16	140.32	40.32	350.80	100.80	701.60	201.60	3,508.00	1,008.00	7,016.00	2,016.00	2.84%
2001	Apr	35.96	10.96	53.94	16.44	71.92	21.92	143.84	43.84	359.60	109.60	719.20	219.20	3,596.00	1,096.00	7,192.00	2,192.00	3.03%
2001	Mar	35.98	10.98	53.97	16.47	71.96	21.96	143.92	43.92	359.80	109.80	719.60	219.60	3,598.00	1,098.00	7,196.00	2,196.00	3.01%
2001	Feb	36.00	11.00	54.00	16.50	72.00	22.00	144.00	44.00	360.00	110.00	720.00	220.00	3,600.00	1,100.00	7,200.00	2,200.00	3.00%
2001	Jan	36.02	11.02	54.03	16.53	72.04	22.04	144.08	44.08	360.20	110.20	720.40	220.40	3,602.00	1,102.00	7,204.00	2,204.00	2.98%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	36.04	11.04	54.06	16.56	72.08	22.08	144.16	44.16	360.40	110.40	720.80	220.80	3,604.00	1,104.00	7,208.00	2,208.00	2.97%
2000	Nov	36.06	11.06	54.09	16.59	72.12	22.12	144.24	44.24	360.60	110.60	721.20	221.20	3,606.00	1,106.00	7,212.00	2,212.00	2.95%
2000	Oct	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	3.14%
2000	Sep	37.02	12.02	55.53	18.03	74.04	24.04	148.08	48.08	370.20	120.20	740.40	240.40	3,702.00	1,202.00	7,404.00	2,404.00	3.12%
2000	Aug	37.04	12.04	55.56	18.06	74.08	24.08	148.16	48.16	370.40	120.40	740.80	240.80	3,704.00	1,204.00	7,408.00	2,408.00	3.11%
2000	Jul	37.06	12.06	55.59	18.09	74.12	24.12	148.24	48.24	370.60	120.60	741.20	241.20	3,706.00	1,206.00	7,412.00	2,412.00	3.09%
2000	Jun	37.08	12.08	55.62	18.12	74.16	24.16	148.32	48.32	370.80	120.80	741.60	241.60	3,708.00	1,208.00	7,416.00	2,416.00	3.08%
2000	May	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	3.06%
2000	Apr	37.96	12.96	56.94	19.44	75.92	25.92	151.84	51.84	379.60	129.60	759.20	259.20	3,796.00	1,296.00	7,592.00	2,592.00	3.22%
2000	Mar	37.98	12.98	56.97	19.47	75.96	25.96	151.92	51.92	379.80	129.80	759.60	259.60	3,798.00	1,298.00	7,596.00	2,596.00	3.20%
2000	Feb	38.00	13.00	57.00	19.50	76.00	26.00	152.00	52.00	380.00	130.00	760.00	260.00	3,800.00	1,300.00	7,600.00	2,600.00	3.19%
2000	Jan	38.02	13.02	57.03	19.53	76.04	26.04	152.08	52.08	380.20	130.20	760.40	260.40	3,802.00	1,302.00	7,604.00	2,604.00	3.17%
1999	Dec	38.04	13.04	57.06	19.56	76.08	26.08	152.16	52.16	380.40	130.40	760.80	260.80	3,804.00	1,304.00	7,608.00	2,608.00	3.15%
1999	Nov	38.06	13.06	57.09	19.59	76.12	26.12	152.24	52.24	380.60	130.60	761.20	261.20	3,806.00	1,306.00	7,612.00	2,612.00	3.14%
1999	Oct	38.78	13.78	58.17	20.67	77.56	27.56	155.12	55.12	387.80	137.80	775.60	275.60	3,878.00	1,378.00	7,756.00	2,756.00	3.26%
1999	Sep	38.80	13.80	58.20	20.70	77.60	27.60	155.20	55.20	388.00	138.00	776.00	276.00	3,880.00	1,380.00	7,760.00	2,760.00	3.24%
1999	Aug	38.82	13.82	58.23	20.73	77.64	27.64	155.28	55.28	388.20	138.20	776.40	276.40	3,882.00	1,382.00	7,764.00	2,764.00	3.23%
1999	Jul	38.84	13.84	58.26	20.76	77.68	27.68	155.36	55.36	388.40	138.40	776.80	276.80	3,884.00	1,384.00	7,768.00	2,768.00	3.21%
1999	Jun	38.86	13.86	58.29	20.79	77.72	27.72	155.44	55.44	388.60	138.60	777.20	277.20	3,886.00	1,386.00	7,772.00	2,772.00	3.19%
1999	May	38.88	13.88	58.32	20.82	77.76	27.76	155.52	55.52	388.80	138.80	777.60	277.60	3,888.00	1,388.00	7,776.00	2,776.00	3.18%
1999	Apr	39.64	14.64	59.46	21.96	79.28	29.28	158.56	58.56	396.40	146.40	792.80	292.80	3,964.00	1,464.00	7,928.00	2,928.00	3.30%
1999	Mar	39.66	14.66	59.49	21.99	79.32	29.32	158.64	58.64	396.60	146.60	793.20	293.20	3,966.00	1,466.00	7,932.00	2,932.00	3.28%
1999	Feb	39.68	14.68	59.52	22.02	79.36	29.36	158.72	58.72	396.80	146.80	793.60	293.60	3,968.00	1,468.00	7,936.00	2,936.00	3.27%
1999	Jan	39.70	14.70	59.55	22.05	79.40	29.40	158.80	58.80	397.00	147.00	794.00	294.00	3,970.00	1,470.00	7,940.00	2,940.00	3.25%
1998	Dec	39.72	14.72	59.58	22.08	79.44	29.44	158.88	58.88	397.20	147.20	794.40	294.40	3,972.00	1,472.00	7,944.00	2,944.00	3.24%
1998	Nov	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	3.22%
1998	Oct	40.70	15.70	61.05	23.55	81.40	31.40	162.80	62.80	407.00	157.00	814.00	314.00	4,070.00	1,570.00	8,140.00	3,140.00	3.37%
1998	Sep	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	3.35%
1998	Aug	40.74	15.74	61.11	23.61	81.48	31.48	162.96	62.96	407.40	157.40	814.80	314.80	4,074.00	1,574.00	8,148.00	3,148.00	3.34%
1998	Jul	40.76	15.76	61.14	23.64	81.52	31.52	163.04	63.04	407.60	157.60	815.20	315.20	4,076.00	1,576.00	8,152.00	3,152.00	3.32%
1998	Jun	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	3.31%
1998	May	40.80	15.80	61.20	23.70	81.60	31.60	163.20	63.20	408.00	158.00	816.00	316.00	4,080.00	1,580.00	8,160.00	3,160.00	3.29%
1998	Apr	41.76	16.76	62.64	25.14	83.52	33.52	167.04	67.04	417.60	167.60	835.20	335.20	4,176.00	1,676.00	8,352.00	3,352.00	3.43%
1998	Mar	41.78	16.78	62.67	25.17	83.56	33.56	167.12	67.12	417.80	167.80	835.60	335.60	4,178.00	1,678.00	8,356.00	3,356.00	3.41%
1998	Feb	41.80	16.80	62.70	25.20	83.60	33.60	167.20	67.20	418.00	168.00	836.00	336.00	4,180.00	1,680.00	8,360.00	3,360.00	3.40%
1998	Jan	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	3.38%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1997	Dec	41.84	16.84	62.76	25.26	83.68	33.68	167.36	67.36	418.40	168.40	836.80	336.80	4,184.00	1,684.00	8,368.00	3,368.00	3.37%
1997	Nov	41.88	16.88	62.82	25.32	83.76	33.76	167.52	67.52	418.80	168.80	837.60	337.60	4,188.00	1,688.00	8,376.00	3,376.00	3.36%
1997	Oct	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	3.51%
1997	Sep	43.04	18.04	64.56	27.06	86.08	36.08	172.16	72.16	430.40	180.40	860.80	360.80	4,304.00	1,804.00	8,608.00	3,608.00	3.50%
1997	Aug	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	3.48%
1997	Jul	43.10	18.10	64.65	27.15	86.20	36.20	172.40	72.40	431.00	181.00	862.00	362.00	4,310.00	1,810.00	8,620.00	3,620.00	3.47%
1997	Jun	43.12	18.12	64.68	27.18	86.24	36.24	172.48	72.48	431.20	181.20	862.40	362.40	4,312.00	1,812.00	8,624.00	3,624.00	3.45%
1997	May	43.14	18.14	64.71	27.21	86.28	36.28	172.56	72.56	431.40	181.40	862.80	362.80	4,314.00	1,814.00	8,628.00	3,628.00	3.44%
1997	Jan - Apr	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.27%
1996	Dec	42.02	17.02	63.03	25.53	84.04	34.04	168.08	68.08	420.20	170.20	840.40	340.40	4,202.00	1,702.00	8,404.00	3,404.00	3.27%
1996	Nov	42.14	17.14	63.21	25.71	84.28	34.28	168.56	68.56	421.40	171.40	842.80	342.80	4,214.00	1,714.00	8,428.00	3,428.00	3.19%
1996	Jun - Oct	42.98	17.98	64.47	26.97	85.96	35.96	171.92	71.92	429.80	179.80	859.60	359.60	4,298.00	1,798.00	8,596.00	3,596.00	3.31%
1996	Jan - May	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1995	Dec	50.00	25.00	75.00	37.50	100.00	50.00	200.00	100.00	500.00	250.00	1,000.00	500.00	5,000.00	2,500.00	10,000.00	5,000.00	4.12%
1995	Nov	50.14	25.14	75.21	37.71	100.28	50.28	200.56	100.56	501.40	251.40	1,002.80	502.80	5,014.00	2,514.00	10,028.00	5,028.00	4.02%
1995	Jun - Oct	50.20	25.20	75.30	37.80	100.40	50.40	200.80	100.80	502.00	252.00	1,004.00	504.00	5,020.00	2,520.00	10,040.00	5,040.00	4.02%
1995	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	3.93%
1995	Apr	51.18	26.18	76.77	39.27	102.36	52.36	204.72	104.72	511.80	261.80	1,023.60	523.60	5,118.00	2,618.00	10,236.00	5,236.00	4.00%
1995	Mar	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	4.00%
1995	Feb	51.52	26.52	77.28	39.78	103.04	53.04	206.08	106.08	515.20	265.20	1,030.40	530.40	5,152.00	2,652.00	10,304.00	5,304.00	4.00%
1995	Jan	51.68	26.68	77.52	40.02	103.36	53.36	206.72	106.72	516.80	266.80	1,033.60	533.60	5,168.00	2,668.00	10,336.00	5,336.00	4.00%
1994	Dec	51.86	26.86	77.79	40.29	103.72	53.72	207.44	107.44	518.60	268.60	1,037.20	537.20	5,186.00	2,686.00	10,372.00	5,372.00	4.00%
1994	Nov	52.02	27.02	78.03	40.53	104.04	54.04	208.08	108.08	520.20	270.20	1,040.40	540.40	5,202.00	2,702.00	10,404.00	5,404.00	4.00%
1994	Oct	52.20	27.20	78.30	40.80	104.40	54.40	208.80	108.80	522.00	272.00	1,044.00	544.00	5,220.00	2,720.00	10,440.00	5,440.00	4.00%
1994	Sep	52.38	27.38	78.57	41.07	104.76	54.76	209.52	109.52	523.80	273.80	1,047.60	547.60	5,238.00	2,738.00	10,476.00	5,476.00	4.00%
1994	Aug	52.54	27.54	78.81	41.31	105.08	55.08	210.16	110.16	525.40	275.40	1,050.80	550.80	5,254.00	2,754.00	10,508.00	5,508.00	4.00%
1994	Jul	52.72	27.72	79.08	41.58	105.44	55.44	210.88	110.88	527.20	277.20	1,054.40	554.40	5,272.00	2,772.00	10,544.00	5,544.00	4.00%
1994	Jun	52.90	27.90	79.35	41.85	105.80	55.80	211.60	111.60	529.00	279.00	1,058.00	558.00	5,290.00	2,790.00	10,580.00	5,580.00	4.00%
1994	May	53.08	28.08	79.62	42.12	106.16	56.16	212.32	112.32	530.80	280.80	1,061.60	561.60	5,308.00	2,808.00	10,616.00	5,616.00	4.00%
1994	Apr	53.24	28.24	79.86	42.36	106.48	56.48	212.96	112.96	532.40	282.40	1,064.80	564.80	5,324.00	2,824.00	10,648.00	5,648.00	4.00%
1994	Mar	53.42	28.42	80.13	42.63	106.84	56.84	213.68	113.68	534.20	284.20	1,068.40	568.40	5,342.00	2,842.00	10,684.00	5,684.00	4.00%
1994	Feb	53.60	28.60	80.40	42.90	107.20	57.20	214.40	114.40	536.00	286.00	1,072.00	572.00	5,360.00	2,860.00	10,720.00	5,720.00	4.00%
1994	Jan	53.78	28.78	80.67	43.17	107.56	57.56	215.12	115.12	537.80	287.80	1,075.60	575.60	5,378.00	2,878.00	10,756.00	5,756.00	4.00%

**SERIES EE**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
1993	Dec	53.96	28.96	80.94	43.44	107.92	57.92	215.84	115.84	539.60	289.60	1,079.20	579.20	5,396.00	2,896.00	10,792.00	5,792.00	4.00%
1993	Nov	54.14	29.14	81.21	43.71	108.28	58.28	216.56	116.56	541.40	291.40	1,082.80	582.80	5,414.00	2,914.00	10,828.00	5,828.00	4.00%
1993	Oct	54.32	29.32	81.48	43.98	108.64	58.64	217.28	117.28	543.20	293.20	1,086.40	586.40	5,432.00	2,932.00	10,864.00	5,864.00	4.00%
1993	Sep	54.50	29.50	81.75	44.25	109.00	59.00	218.00	118.00	545.00	295.00	1,090.00	590.00	5,450.00	2,950.00	10,900.00	5,900.00	4.00%
1993	Aug	54.68	29.68	82.02	44.52	109.36	59.36	218.72	118.72	546.80	296.80	1,093.60	593.60	5,468.00	2,968.00	10,936.00	5,936.00	4.00%
1993	Jul	54.86	29.86	82.29	44.79	109.72	59.72	219.44	119.44	548.60	298.60	1,097.20	597.20	5,486.00	2,986.00	10,972.00	5,972.00	4.00%
1993	Jun	55.04	30.04	82.56	45.06	110.08	60.08	220.16	120.16	550.40	300.40	1,100.80	600.80	5,504.00	3,004.00	11,008.00	6,008.00	4.00%
1993	May	55.22	30.22	82.83	45.33	110.44	60.44	220.88	120.88	552.20	302.20	1,104.40	604.40	5,522.00	3,022.00	11,044.00	6,044.00	4.00%
1993	Apr	55.40	30.40	83.10	45.60	110.80	60.80	221.60	121.60	554.00	304.00	1,108.00	608.00	5,540.00	3,040.00	11,080.00	6,080.00	4.00%
1993	Mar	55.58	30.58	83.37	45.87	111.16	61.16	222.32	122.32	555.80	305.80	1,111.60	611.60	5,558.00	3,058.00	11,116.00	6,116.00	4.00%
1993	Jan - Feb	69.78	44.78	104.67	67.17	139.56	89.56	279.12	179.12	697.80	447.80	1,395.60	895.60	6,978.00	4,478.00	13,956.00	8,956.00	5.20%
1992	Dec	69.78	44.78	104.67	67.17	139.56	89.56	279.12	179.12	697.80	447.80	1,395.60	895.60	6,978.00	4,478.00	13,956.00	8,956.00	5.20%
1992	Jun - 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	5.17%
1992	Jan - May	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1991	Dec	72.60	47.60	108.90	71.40	145.20	95.20	290.40	190.40	726.00	476.00	1,452.00	952.00	7,260.00	4,760.00	14,520.00	9,520.00	5.14%
1991	Jun - Nov	74.04	49.04	111.06	73.56	148.08	98.08	296.16	196.16	740.40	490.40	1,480.80	980.80	7,404.00	4,904.00	14,808.00	9,808.00	5.11%
1991	Jan - May	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1990	Dec	75.52	50.52	113.28	75.78	151.04	101.04	302.08	202.08	755.20	505.20	1,510.40	1,010.40	7,552.00	5,052.00	15,104.00	10,104.00	5.09%
1990	Jun - Nov	77.04	52.04	115.56	78.06	154.08	104.08	308.16	208.16	770.40	520.40	1,540.80	1,040.80	7,704.00	5,204.00	15,408.00	10,408.00	5.07%
1990	Jan - May	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1989	Dec	78.58	53.58	117.87	80.37	157.16	107.16	314.32	214.32	785.80	535.80	1,571.60	1,071.60	7,858.00	5,358.00	15,716.00	10,716.00	5.04%
1989	Jun - Nov	80.16	55.16	120.24	82.74	160.32	110.32	320.64	220.64	801.60	551.60	1,603.20	1,103.20	8,016.00	5,516.00	16,032.00	11,032.00	5.02%
1989	Jan - May	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1988	Dec	81.76	56.76	122.64	85.14	163.52	113.52	327.04	227.04	817.60	567.60	1,635.20	1,135.20	8,176.00	5,676.00	16,352.00	11,352.00	5.00%
1988	Jun - Nov	83.40	58.40	125.10	87.60	166.80	116.80	333.60	233.60	834.00	584.00	1,668.00	1,168.00	8,340.00	5,840.00	16,680.00	11,680.00	4.98%
1988	Jan - May	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1987	Dec	85.06	60.06	127.59	90.09	170.12	120.12	340.24	240.24	850.60	600.60	1,701.20	1,201.20	8,506.00	6,006.00	17,012.00	12,012.00	4.96%
1987	Jun - Nov	86.76	61.76	130.14	92.64	173.52	123.52	347.04	247.04	867.60	617.60	1,735.20	1,235.20	8,676.00	6,176.00	17,352.00	12,352.00	4.94%
1987	Jan - May	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1986	Dec	88.50	63.50	132.75	95.25	177.00	127.00	354.00	254.00	885.00	635.00	1,770.00	1,270.00	8,850.00	6,350.00	17,700.00	12,700.00	4.92%
1986	Nov	90.26	65.26	135.39	97.89	180.52	130.52	361.04	261.04	902.60	652.60	1,805.20	1,305.20	9,026.00	6,526.00	18,052.00	13,052.00	4.90%
1986	Jun - Oct	100.40	75.40	150.60	113.10	200.80	150.80	401.60	301.60	1,004.00	754.00	2,008.00	1,508.00	10,040.00	7,540.00	20,080.00	15,080.00	5.32%
1986	Jan - May	102.40	77.40	153.60	116.10	204.80	154.80	409.60	309.60	1,024.00	774.00	2,048.00	1,548.00	10,240.00	7,740.00	20,480.00	15,480.00	5.29%
1985	Dec	102.40	77.40	153.60	116.10	204.80	154.80	409.60	309.60	1,024.00	774.00	2,048.00	1,548.00	10,240.00	7,740.00	20,480.00	15,480.00	5.29%
1985	Jun - Nov	104.44	79.44	156.66	119.16	208.88	158.88	417.76	317.76	1,044.40	794.40	2,088.80	1,588.80	10,444.00	7,944.00	20,888.00	15,888.00	5.27%
1985	Jan - May	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%

**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
1984	Dec	106.54	81.54	159.81	122.31	213.08	163.08	426.16	326.16	1,065.40	815.40	2,130.80	1,630.80	10,654.00	8,154.00	21,308.00	16,308.00	5.24%
1984	Jun - Nov	108.66	83.66	162.99	125.49	217.32	167.32	434.64	334.64	1,086.60	836.60	2,173.20	1,673.20	10,866.00	8,366.00	21,732.00	16,732.00	5.22%
1984	Jan - May	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1983	Dec	110.84	85.84	166.26	128.76	221.68	171.68	443.36	343.36	1,108.40	858.40	2,216.80	1,716.80	11,084.00	8,584.00	22,168.00	17,168.00	5.20%
1983	Jun - Nov	113.06	88.06	169.59	132.09	226.12	176.12	452.24	352.24	1,130.60	880.60	2,261.20	1,761.20	11,306.00	8,806.00	22,612.00	17,612.00	5.18%
1983	Mar - May	115.32	90.32	172.98	135.48	230.64	180.64	461.28	361.28	1,153.20	903.20	2,306.40	1,806.40	11,532.00	9,032.00	23,064.00	18,064.00	5.16%
1983	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 to 1980	REDEMPTION VALUES CAN BE FOUND IN THE "MATURED EE BONDS" TABLE																	

BONDS ISSUED MAY 1983 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
2012	Jan - Dec	Not eligible for payment																
2011	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			2.07%
2011	Nov	51.14	1.14	76.71	1.71	102.28	2.28	204.56	4.56	511.40	11.40	1,022.80	22.80	5,114.00	114.00			2.09%
2011	Oct	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			3.09%
2011	Sep	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			3.07%
2011	Aug	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			3.02%
2011	Jul	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			2.95%
2011	Jun	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			2.92%
2011	May	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			2.89%
2011	Apr	52.00	2.00	78.00	3.00	104.00	4.00	208.00	8.00	520.00	20.00	1,040.00	40.00	5,200.00	200.00			2.37%
2011	Mar	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			2.39%
2011	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			2.38%
2011	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			2.38%
2010	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			2.36%
2010	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			2.36%
2010	Oct	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			2.35%
2010	Sep	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00			2.39%
2010	Aug	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			2.38%
2010	Jul	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			2.39%
2010	Jun	53.06	3.06	79.59	4.59	106.12	6.12	212.24	12.24	530.60	30.60	1,061.20	61.20	5,306.00	306.00			2.39%
2010	May	53.16	3.16	79.74	4.74	106.32	6.32	212.64	12.64	531.60	31.60	1,063.20	63.20	5,316.00	316.00			2.39%
2010	Apr	53.56	3.56	80.34	5.34	107.12	7.12	214.24	14.24	535.60	35.60	1,071.20	71.20	5,356.00	356.00			2.60%
2010	Mar	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			2.61%
2010	Feb	53.82	3.82	80.73	5.73	107.64	7.64	215.28	15.28	538.20	38.20	1,076.40	76.40	5,382.00	382.00			2.62%
2010	Jan	53.92	3.92	80.88	5.88	107.84	7.84	215.68	15.68	539.20	39.20	1,078.40	78.40	5,392.00	392.00			2.60%
2009	Dec	54.04	4.04	81.06	6.06	108.08	8.08	216.16	16.16	540.40	40.40	1,080.80	80.80	5,404.00	404.00			2.61%
2009	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			2.60%
2009	Oct	53.34	3.34	80.01	5.01	106.68	6.68	213.36	13.36	533.40	33.40	1,066.80	66.80	5,334.00	334.00			2.05%
2009	Sep	53.48	3.48	80.22	5.22	106.96	6.96	213.92	13.92	534.80	34.80	1,069.60	69.60	5,348.00	348.00			2.08%
2009	Aug	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.09%
2009	Jul	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			2.09%
2009	Jun	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			2.09%
2009	May	53.88	3.88	80.82	5.82	107.76	7.76	215.52	15.52	538.80	38.80	1,077.60	77.60	5,388.00	388.00			2.10%
2009	Apr	55.62	5.62	83.43	8.43	111.24	11.24	222.48	22.48	556.20	56.20	1,112.40	112.40	5,562.00	562.00			2.93%
2009	Mar	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			2.95%
2009	Feb	55.94	5.94	83.91	8.91	111.88	11.88	223.76	23.76	559.40	59.40	1,118.80	118.80	5,594.00	594.00			2.95%
2009	Jan	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			2.94%

**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	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			2.94%
2008	Nov	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			2.95%
2008	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			2.67%
2008	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			2.68%
2008	Aug	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00			2.67%
2008	Jul	56.18	6.18	84.27	9.27	112.36	12.36	224.72	24.72	561.80	61.80	1,123.60	123.60	5,618.00	618.00			2.66%
2008	Jun	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			2.65%
2008	May	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			2.64%
2008	Apr	59.42	9.42	89.13	14.13	118.84	18.84	237.68	37.68	594.20	94.20	1,188.40	188.40	5,942.00	942.00			3.73%
2008	Mar	59.62	9.62	89.43	14.43	119.24	19.24	238.48	38.48	596.20	96.20	1,192.40	192.40	5,962.00	962.00			3.74%
2008	Feb	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			3.73%
2008	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	11,992.00	1,992.00	3.73%
2007	Dec	60.64	10.64	90.96	15.96	121.28	21.28	242.56	42.56	606.40	106.40	1,212.80	212.80	6,064.00	1,064.00	12,128.00	2,128.00	3.90%
2007	Nov	60.78	10.78	91.17	16.17	121.56	21.56	243.12	43.12	607.80	107.80	1,215.60	215.60	6,078.00	1,078.00	12,156.00	2,156.00	3.88%
2007	Oct	61.32	11.32	91.98	16.98	122.64	22.64	245.28	45.28	613.20	113.20	1,226.40	226.40	6,132.00	1,132.00	12,264.00	2,264.00	3.99%
2007	Sep	61.50	11.50	92.25	17.25	123.00	23.00	246.00	46.00	615.00	115.00	1,230.00	230.00	6,150.00	1,150.00	12,300.00	2,300.00	3.98%
2007	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	12,336.00	2,336.00	3.98%
2007	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	12,372.00	2,372.00	3.97%
2007	Jun	62.02	12.02	93.03	18.03	124.04	24.04	248.08	48.08	620.20	120.20	1,240.40	240.40	6,202.00	1,202.00	12,404.00	2,404.00	3.96%
2007	May	62.18	12.18	93.27	18.27	124.36	24.36	248.72	48.72	621.80	121.80	1,243.60	243.60	6,218.00	1,218.00	12,436.00	2,436.00	3.94%
2007	Apr	63.04	13.04	94.56	19.56	126.08	26.08	252.16	52.16	630.40	130.40	1,260.80	260.80	6,304.00	1,304.00	12,608.00	2,608.00	4.13%
2007	Mar	63.22	13.22	94.83	19.83	126.44	26.44	252.88	52.88	632.20	132.20	1,264.40	264.40	6,322.00	1,322.00	12,644.00	2,644.00	4.12%
2007	Feb	63.42	13.42	95.13	20.13	126.84	26.84	253.68	53.68	634.20	134.20	1,268.40	268.40	6,342.00	1,342.00	12,684.00	2,684.00	4.12%
2007	Jan	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00	12,720.00	2,720.00	4.11%
2006	Dec	63.80	13.80	95.70	20.70	127.60	27.60	255.20	55.20	638.00	138.00	1,276.00	276.00	6,380.00	1,380.00	12,760.00	2,760.00	4.10%
2006	Nov	63.96	13.96	95.94	20.94	127.92	27.92	255.84	55.84	639.60	139.60	1,279.20	279.20	6,396.00	1,396.00	12,792.00	2,792.00	4.09%
2006	Oct	63.74	13.74	95.61	20.61	127.48	27.48	254.96	54.96	637.40	137.40	1,274.80	274.80	6,374.00	1,374.00	12,748.00	2,748.00	3.98%
2006	Sep	63.94	13.94	95.91	20.91	127.88	27.88	255.76	55.76	639.40	139.40	1,278.80	278.80	6,394.00	1,394.00	12,788.00	2,788.00	3.97%
2006	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	12,824.00	2,824.00	3.97%
2006	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	12,864.00	2,864.00	3.96%
2006	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	12,900.00	2,900.00	3.96%
2006	May	64.66	14.66	96.99	21.99	129.32	29.32	258.64	58.64	646.60	146.60	1,293.20	293.20	6,466.00	1,466.00	12,932.00	2,932.00	3.94%
2006	Apr	64.44	14.44	96.66	21.66	128.88	28.88	257.76	57.76	644.40	144.40	1,288.80	288.80	6,444.00	1,444.00	12,888.00	2,888.00	3.84%
2006	Mar	64.62	14.62	96.93	21.93	129.24	29.24	258.48	58.48	646.20	146.20	1,292.40	292.40	6,462.00	1,462.00	12,924.00	2,924.00	3.84%
2006	Feb	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	12,956.00	2,956.00	3.83%
2006	Jan	64.96	14.96	97.44	22.44	129.92	29.92	259.84	59.84	649.60	149.60	1,299.20	299.20	6,496.00	1,496.00	12,992.00	2,992.00	3.82%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2005	Dec	65.12	15.12	97.68	22.68	130.24	30.24	260.48	60.48	651.20	151.20	1,302.40	302.40	6,512.00	1,512.00	13,024.00	3,024.00	3.81%
2005	Nov	65.26	15.26	97.89	22.89	130.52	30.52	261.04	61.04	652.60	152.60	1,305.20	305.20	6,526.00	1,526.00	13,052.00	3,052.00	3.80%
2005	Oct	66.80	16.80	100.20	25.20	133.60	33.60	267.20	67.20	668.00	168.00	1,336.00	336.00	6,680.00	1,680.00	13,360.00	3,360.00	4.08%
2005	Sep	66.98	16.98	100.47	25.47	133.96	33.96	267.92	67.92	669.80	169.80	1,339.60	339.60	6,698.00	1,698.00	13,396.00	3,396.00	4.07%
2005	Aug	67.18	17.18	100.77	25.77	134.36	34.36	268.72	68.72	671.80	171.80	1,343.60	343.60	6,718.00	1,718.00	13,436.00	3,436.00	4.07%
2005	Jul	67.36	17.36	101.04	26.04	134.72	34.72	269.44	69.44	673.60	173.60	1,347.20	347.20	6,736.00	1,736.00	13,472.00	3,472.00	4.06%
2005	Jun	67.56	17.56	101.34	26.34	135.12	35.12	270.24	70.24	675.60	175.60	1,351.20	351.20	6,756.00	1,756.00	13,512.00	3,512.00	4.05%
2005	May	67.72	17.72	101.58	26.58	135.44	35.44	270.88	70.88	677.20	177.20	1,354.40	354.40	6,772.00	1,772.00	13,544.00	3,544.00	4.04%
2005	Apr	67.14	17.14	100.71	25.71	134.28	34.28	268.56	68.56	671.40	171.40	1,342.80	342.80	6,714.00	1,714.00	13,428.00	3,428.00	3.88%
2005	Mar	67.32	17.32	100.98	25.98	134.64	34.64	269.28	69.28	673.20	173.20	1,346.40	346.40	6,732.00	1,732.00	13,464.00	3,464.00	3.87%
2005	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	13,500.00	3,500.00	3.87%
2005	Jan	67.68	17.68	101.52	26.52	135.36	35.36	270.72	70.72	676.80	176.80	1,353.60	353.60	6,768.00	1,768.00	13,536.00	3,536.00	3.86%
2004	Dec	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00	13,572.00	3,572.00	3.85%
2004	Nov	68.02	18.02	102.03	27.03	136.04	36.04	272.08	72.08	680.20	180.20	1,360.40	360.40	6,802.00	1,802.00	13,604.00	3,604.00	3.84%
2004	Oct	68.28	18.28	102.42	27.42	136.56	36.56	273.12	73.12	682.80	182.80	1,365.60	365.60	6,828.00	1,828.00	13,656.00	3,656.00	3.85%
2004	Sep	68.46	18.46	102.69	27.69	136.92	36.92	273.84	73.84	684.60	184.60	1,369.20	369.20	6,846.00	1,846.00	13,692.00	3,692.00	3.85%
2004	Aug	68.64	18.64	102.96	27.96	137.28	37.28	274.56	74.56	686.40	186.40	1,372.80	372.80	6,864.00	1,864.00	13,728.00	3,728.00	3.84%
2004	Jul	68.82	18.82	103.23	28.23	137.64	37.64	275.28	75.28	688.20	188.20	1,376.40	376.40	6,882.00	1,882.00	13,764.00	3,764.00	3.83%
2004	Jun	69.02	19.02	103.53	28.53	138.04	38.04	276.08	76.08	690.20	190.20	1,380.40	380.40	6,902.00	1,902.00	13,804.00	3,804.00	3.83%
2004	May	69.18	19.18	103.77	28.77	138.36	38.36	276.72	76.72	691.80	191.80	1,383.60	383.60	6,918.00	1,918.00	13,836.00	3,836.00	3.82%
2004	Apr	69.54	19.54	104.31	29.31	139.08	39.08	278.16	78.16	695.40	195.40	1,390.80	390.80	6,954.00	1,954.00	13,908.00	3,908.00	3.84%
2004	Mar	69.72	19.72	104.58	29.58	139.44	39.44	278.88	78.88	697.20	197.20	1,394.40	394.40	6,972.00	1,972.00	13,944.00	3,944.00	3.84%
2004	Feb	69.92	19.92	104.88	29.88	139.84	39.84	279.68	79.68	699.20	199.20	1,398.40	398.40	6,992.00	1,992.00	13,984.00	3,984.00	3.83%
2004	Jan	70.12	20.12	105.18	30.18	140.24	40.24	280.48	80.48	701.20	201.20	1,402.40	402.40	7,012.00	2,012.00	14,024.00	4,024.00	3.83%
2003	Dec	70.30	20.30	105.45	30.45	140.60	40.60	281.20	81.20	703.00	203.00	1,406.00	406.00	7,030.00	2,030.00	14,060.00	4,060.00	3.82%
2003	Nov	70.46	20.46	105.69	30.69	140.92	40.92	281.84	81.84	704.60	204.60	1,409.20	409.20	7,046.00	2,046.00	14,092.00	4,092.00	3.81%
2003	Oct	71.18	21.18	106.77	31.77	142.36	42.36	284.72	84.72	711.80	211.80	1,423.60	423.60	7,118.00	2,118.00	14,236.00	4,236.00	3.89%
2003	Sep	71.38	21.38	107.07	32.07	142.76	42.76	285.52	85.52	713.80	213.80	1,427.60	427.60	7,138.00	2,138.00	14,276.00	4,276.00	3.89%
2003	Aug	71.58	21.58	107.37	32.37	143.16	43.16	286.32	86.32	715.80	215.80	1,431.60	431.60	7,158.00	2,158.00	14,316.00	4,316.00	3.88%
2003	Jul	71.78	21.78	107.67	32.67	143.56	43.56	287.12	87.12	717.80	217.80	1,435.60	435.60	7,178.00	2,178.00	14,356.00	4,356.00	3.88%
2003	Jun	71.98	21.98	107.97	32.97	143.96	43.96	287.92	87.92	719.80	219.80	1,439.60	439.60	7,198.00	2,198.00	14,396.00	4,396.00	3.87%
2003	May	72.16	22.16	108.24	33.24	144.32	44.32	288.64	88.64	721.60	221.60	1,443.20	443.20	7,216.00	2,216.00	14,432.00	4,432.00	3.87%
2003	Apr	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	4.35%
2003	Mar	76.02	26.02	114.03	39.03	152.04	52.04	304.08	104.08	760.20	260.20	1,520.40	520.40	7,602.00	2,602.00	15,204.00	5,204.00	4.34%
2003	Feb	76.26	26.26	114.39	39.39	152.52	52.52	305.04	105.04	762.60	262.60	1,525.20	525.20	7,626.00	2,626.00	15,252.00	5,252.00	4.34%
2003	Jan	76.50	26.50	114.75	39.75	153.00	53.00	306.00	106.00	765.00	265.00	1,530.00	530.00	7,650.00	2,650.00	15,300.00	5,300.00	4.33%

**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	76.74	26.74	115.11	40.11	153.48	53.48	306.96	106.96	767.40	267.40	1,534.80	534.80	7,674.00	2,674.00	15,348.00	5,348.00	4.33%
2002	Nov	76.96	26.96	115.44	40.44	153.92	53.92	307.84	107.84	769.60	269.60	1,539.20	539.20	7,696.00	2,696.00	15,392.00	5,392.00	4.32%
2002	Oct	79.62	29.62	119.43	44.43	159.24	59.24	318.48	118.48	796.20	296.20	1,592.40	592.40	7,962.00	2,962.00	15,924.00	5,924.00	4.63%
2002	Sep	79.88	29.88	119.82	44.82	159.76	59.76	319.52	119.52	798.80	298.80	1,597.60	597.60	7,988.00	2,988.00	15,976.00	5,976.00	4.62%
2002	Aug	80.16	30.16	120.24	45.24	160.32	60.32	320.64	120.64	801.60	301.60	1,603.20	603.20	8,016.00	3,016.00	16,032.00	6,032.00	4.62%
2002	Jul	80.44	30.44	120.66	45.66	160.88	60.88	321.76	121.76	804.40	304.40	1,608.80	608.80	8,044.00	3,044.00	16,088.00	6,088.00	4.62%
2002	Jun	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	4.61%
2002	May	80.98	30.98	121.47	46.47	161.96	61.96	323.92	123.92	809.80	309.80	1,619.60	619.60	8,098.00	3,098.00	16,196.00	6,196.00	4.61%
2002	Apr	81.36	31.36	122.04	47.04	162.72	62.72	325.44	125.44	813.60	313.60	1,627.20	627.20	8,136.00	3,136.00	16,272.00	6,272.00	4.62%
2002	Mar	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	4.61%
2002	Feb	81.94	31.94	122.91	47.91	163.88	63.88	327.76	127.76	819.40	319.40	1,638.80	638.80	8,194.00	3,194.00	16,388.00	6,388.00	4.61%
2002	Jan	82.22	32.22	123.33	48.33	164.44	64.44	328.88	128.88	822.20	322.20	1,644.40	644.40	8,222.00	3,222.00	16,444.00	6,444.00	4.61%
2001	Dec	82.50	32.50	123.75	48.75	165.00	65.00	330.00	130.00	825.00	325.00	1,650.00	650.00	8,250.00	3,250.00	16,500.00	6,500.00	4.60%
2001	Nov	82.76	32.76	124.14	49.14	165.52	65.52	331.04	131.04	827.60	327.60	1,655.20	655.20	8,276.00	3,276.00	16,552.00	6,552.00	4.60%
2001	Oct	92.66	42.66	138.99	63.99	185.32	85.32	370.64	170.64	926.60	426.60	1,853.20	853.20	9,266.00	4,266.00	18,532.00	8,532.00	5.60%
2001	Sep	93.06	43.06	139.59	64.59	186.12	86.12	372.24	172.24	930.60	430.60	1,861.20	861.20	9,306.00	4,306.00	18,612.00	8,612.00	5.60%
2001	Aug	93.46	43.46	140.19	65.19	186.92	86.92	373.84	173.84	934.60	434.60	1,869.20	869.20	9,346.00	4,346.00	18,692.00	8,692.00	5.60%
2001	Jul	93.86	43.86	140.79	65.79	187.72	87.72	375.44	175.44	938.60	438.60	1,877.20	877.20	9,386.00	4,386.00	18,772.00	8,772.00	5.59%
2001	Jun	94.26	44.26	141.39	66.39	188.52	88.52	377.04	177.04	942.60	442.60	1,885.20	885.20	9,426.00	4,426.00	18,852.00	8,852.00	5.59%
2001	May	94.64	44.64	141.96	66.96	189.28	89.28	378.56	178.56	946.40	446.40	1,892.80	892.80	9,464.00	4,464.00	18,928.00	8,928.00	5.58%
2001	Apr	99.74	49.74	149.61	74.61	199.48	99.48	398.96	198.96	997.40	497.40	1,994.80	994.80	9,974.00	4,974.00	19,948.00	9,948.00	6.01%
2001	Mar	100.20	50.20	150.30	75.30	200.40	100.40	400.80	200.80	1,002.00	502.00	2,004.00	1,004.00	10,020.00	5,020.00	20,040.00	10,040.00	6.00%
2001	Feb	100.66	50.66	150.99	75.99	201.32	101.32	402.64	202.64	1,006.60	506.60	2,013.20	1,013.20	10,066.00	5,066.00	20,132.00	10,132.00	6.00%
2001	Jan	101.14	51.14	151.71	76.71	202.28	102.28	404.56	204.56	1,011.40	511.40	2,022.80	1,022.80	10,114.00	5,114.00	20,228.00	10,228.00	6.00%
2000	Dec	101.60	51.60	152.40	77.40	203.20	103.20	406.40	206.40	1,016.00	516.00	2,032.00	1,032.00	10,160.00	5,160.00	20,320.00	10,320.00	6.00%
2000	Nov	102.04	52.04	153.06	78.06	204.08	104.08	408.16	208.16	1,020.40	520.40	2,040.80	1,040.80	10,204.00	5,204.00	20,408.00	10,408.00	5.99%
2000	Oct	105.76	55.76	158.64	83.64	211.52	111.52	423.04	223.04	1,057.60	557.60	2,115.20	1,115.20	10,576.00	5,576.00	21,152.00	11,152.00	6.25%
2000	Sep	106.28	56.28	159.42	84.42	212.56	112.56	425.12	225.12	1,062.80	562.80	2,125.60	1,125.60	10,628.00	5,628.00	21,256.00	11,256.00	6.25%
2000	Aug	106.78	56.78	160.17	85.17	213.56	113.56	427.12	227.12	1,067.80	567.80	2,135.60	1,135.60	10,678.00	5,678.00	21,356.00	11,356.00	6.25%
2000	Jul	107.30	57.30	160.95	85.95	214.60	114.60	429.20	229.20	1,073.00	573.00	2,146.00	1,146.00	10,730.00	5,730.00	21,460.00	11,460.00	6.25%
2000	Jun	107.82	57.82	161.73	86.73	215.64	115.64	431.28	231.28	1,078.20	578.20	2,156.40	1,156.40	10,782.00	5,782.00	21,564.00	11,564.00	6.24%
2000	May	108.30	58.30	162.45	87.45	216.60	116.60	433.20	233.20	1,083.00	583.00	2,166.00	1,166.00	10,830.00	5,830.00	21,660.00	11,660.00	6.24%
2000	Apr	106.96	56.96	160.44	85.44	213.92	113.92	427.84	227.84	1,069.60	569.60	2,139.20	1,139.20	10,696.00	5,696.00	21,392.00	11,392.00	6.09%
2000	Mar	107.46	57.46	161.19	86.19	214.92	114.92	429.84	229.84	1,074.60	574.60	2,149.20	1,149.20	10,746.00	5,746.00	21,492.00	11,492.00	6.09%
2000	Feb	107.96	57.96	161.94	86.94	215.92	115.92	431.84	231.84	1,079.60	579.60	2,159.20	1,159.20	10,796.00	5,796.00	21,592.00	11,592.00	6.09%
2000	Jan	108.46	58.46	162.69	87.69	216.92	116.92	433.84	233.84	1,084.60	584.60	2,169.20	1,169.20	10,846.00	5,846.00	21,692.00	11,692.00	6.09%

**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	108.96	58.96	163.44	88.44	217.92	117.92	435.84	235.84	1,089.60	589.60	2,179.20	1,179.20	10,896.00	5,896.00	21,792.00	11,792.00	6.08%
1999	Nov	109.42	59.42	164.13	89.13	218.84	118.84	437.68	237.68	1,094.20	594.20	2,188.40	1,188.40	10,942.00	5,942.00	21,884.00	11,884.00	6.08%
1999	Oct	108.42	58.42	162.63	87.63	216.84	116.84	433.68	233.68	1,084.20	584.20	2,168.40	1,168.40	10,842.00	5,842.00	21,684.00	11,684.00	5.97%
1999	Sep	108.92	58.92	163.38	88.38	217.84	117.84	435.68	235.68	1,089.20	589.20	2,178.40	1,178.40	10,892.00	5,892.00	21,784.00	11,784.00	5.96%
1999	Aug	109.42	59.42	164.13	89.13	218.84	118.84	437.68	237.68	1,094.20	594.20	2,188.40	1,188.40	10,942.00	5,942.00	21,884.00	11,884.00	5.96%
1999	Jul	109.92	59.92	164.88	89.88	219.84	119.84	439.68	239.68	1,099.20	599.20	2,198.40	1,198.40	10,992.00	5,992.00	21,984.00	11,984.00	5.96%
1999	Jun	110.42	60.42	165.63	90.63	220.84	120.84	441.68	241.68	1,104.20	604.20	2,208.40	1,208.40	11,042.00	6,042.00	22,084.00	12,084.00	5.96%
1999	May	110.88	60.88	166.32	91.32	221.76	121.76	443.52	243.52	1,108.80	608.80	2,217.60	1,217.60	11,088.00	6,088.00	22,176.00	12,176.00	5.95%
1999	Apr	111.20	61.20	166.80	91.80	222.40	122.40			1,112.00	612.00	2,224.00	1,224.00	11,120.00	6,120.00			5.93%
1999	Mar	111.72	61.72	167.58	92.58	223.44	123.44			1,117.20	617.20	2,234.40	1,234.40	11,172.00	6,172.00			5.93%
1999	Feb	112.22	62.22	168.33	93.33	224.44	124.44			1,122.20	622.20	2,244.40	1,244.40	11,222.00	6,222.00			5.93%
1999	Jan	112.74	62.74	169.11	94.11	225.48	125.48			1,127.40	627.40	2,254.80	1,254.80	11,274.00	6,274.00			5.93%
1998	Dec	113.26	63.26	169.89	94.89	226.52	126.52			1,132.60	632.60	2,265.20	1,265.20	11,326.00	6,326.00			5.93%
1998	Nov	113.74	63.74	170.61	95.61	227.48	127.48			1,137.40	637.40	2,274.80	1,274.80	11,374.00	6,374.00			5.92%
1998	Oct	115.08	65.08	172.62	97.62	230.16	130.16			1,150.80	650.80	2,301.60	1,301.60	11,508.00	6,508.00			5.97%
1998	Sep	115.62	65.62	173.43	98.43	231.24	131.24			1,156.20	656.20	2,312.40	1,312.40	11,562.00	6,562.00			5.97%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Jan	Not eligible for payment																
2012	Feb - Dec	Not eligible for payment																
2012	Jan	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			2.07%
2011	Dec	51.14	1.14	76.71	1.71	102.28	2.28	204.56	4.56	511.40	11.40	1,022.80	22.80	5,114.00	114.00			2.09%
2011	Nov	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			2.08%
2011	Oct	51.94	1.94	77.91	2.91	103.88	3.88	207.76	7.76	519.40	19.40	1,038.80	38.80	5,194.00	194.00			3.07%
2011	Sep	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			3.02%
2011	Aug	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			2.95%
2011	Jul	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			2.92%
2011	Jun	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			2.89%
2011	May	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			2.86%
2011	Apr	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			2.39%
2011	Mar	52.22	2.22	78.33	3.33	104.44	4.44	208.88	8.88	522.20	22.20	1,044.40	44.40	5,222.00	222.00			2.38%
2011	Feb	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			2.38%
2011	Jan	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			2.36%
2010	Dec	52.50	2.50	78.75	3.75	105.00	5.00	210.00	10.00	525.00	25.00	1,050.00	50.00	5,250.00	250.00			2.36%
2010	Nov	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			2.35%
2010	Oct	52.74	2.74	79.11	4.11	105.48	5.48	210.96	10.96	527.40	27.40	1,054.80	54.80	5,274.00	274.00			2.39%
2010	Sep	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			2.38%
2010	Aug	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			2.39%
2010	Jul	53.06	3.06	79.59	4.59	106.12	6.12	212.24	12.24	530.60	30.60	1,061.20	61.20	5,306.00	306.00			2.39%
2010	Jun	53.16	3.16	79.74	4.74	106.32	6.32	212.64	12.64	531.60	31.60	1,063.20	63.20	5,316.00	316.00			2.39%
2010	May	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.38%
2010	Apr	53.70	3.70	80.55	5.55	107.40	7.40	214.80	14.80	537.00	37.00	1,074.00	74.00	5,370.00	370.00			2.61%
2010	Mar	53.82	3.82	80.73	5.73	107.64	7.64	215.28	15.28	538.20	38.20	1,076.40	76.40	5,382.00	382.00			2.62%
2010	Feb	53.92	3.92	80.88	5.88	107.84	7.84	215.68	15.68	539.20	39.20	1,078.40	78.40	5,392.00	392.00			2.60%
2010	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			2.61%

**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
2009	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			2.60%
2009	Nov	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			2.60%
2009	Oct	53.48	3.48	80.22	5.22	106.96	6.96	213.92	13.92	534.80	34.80	1,069.60	69.60	5,348.00	348.00			2.08%
2009	Sep	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.09%
2009	Aug	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			2.09%
2009	Jul	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			2.09%
2009	Jun	53.88	3.88	80.82	5.82	107.76	7.76	215.52	15.52	538.80	38.80	1,077.60	77.60	5,388.00	388.00			2.10%
2009	May	54.00	4.00	81.00	6.00	108.00	8.00	216.00	16.00	540.00	40.00	1,080.00	80.00	5,400.00	400.00			2.11%
2009	Apr	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			2.95%
2009	Mar	55.94	5.94	83.91	8.91	111.88	11.88	223.76	23.76	559.40	59.40	1,118.80	118.80	5,594.00	594.00			2.95%
2009	Feb	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			2.94%
2009	Jan	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			2.94%
2008	Dec	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			2.95%
2008	Nov	56.48	6.48	84.72	9.72	112.96	12.96	225.92	25.92	564.80	64.80	1,129.60	129.60	5,648.00	648.00			2.95%
2008	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			2.68%
2008	Sep	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00			2.67%
2008	Aug	56.18	6.18	84.27	9.27	112.36	12.36	224.72	24.72	561.80	61.80	1,123.60	123.60	5,618.00	618.00			2.66%
2008	Jul	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			2.65%
2008	Jun	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			2.64%
2008	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			2.64%
2008	Apr	59.62	9.62	89.43	14.43	119.24	19.24	238.48	38.48	596.20	96.20	1,192.40	192.40	5,962.00	962.00			3.74%
2008	Mar	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			3.73%
2008	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			3.73%
2008	Jan	60.64	10.64	90.96	15.96	121.28	21.28	242.56	42.56	606.40	106.40	1,212.80	212.80	6,064.00	1,064.00	12,128.00	2,128.00	3.90%
2007	Dec	60.78	10.78	91.17	16.17	121.56	21.56	243.12	43.12	607.80	107.80	1,215.60	215.60	6,078.00	1,078.00	12,156.00	2,156.00	3.88%
2007	Nov	60.94	10.94	91.41	16.41	121.88	21.88	243.76	43.76	609.40	109.40	1,218.80	218.80	6,094.00	1,094.00	12,188.00	2,188.00	3.87%
2007	Oct	61.50	11.50	92.25	17.25	123.00	23.00	246.00	46.00	615.00	115.00	1,230.00	230.00	6,150.00	1,150.00	12,300.00	2,300.00	3.98%
2007	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	12,336.00	2,336.00	3.98%
2007	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	12,372.00	2,372.00	3.97%
2007	Jul	62.02	12.02	93.03	18.03	124.04	24.04	248.08	48.08	620.20	120.20	1,240.40	240.40	6,202.00	1,202.00	12,404.00	2,404.00	3.96%
2007	Jun	62.18	12.18	93.27	18.27	124.36	24.36	248.72	48.72	621.80	121.80	1,243.60	243.60	6,218.00	1,218.00	12,436.00	2,436.00	3.94%
2007	May	62.34	12.34	93.51	18.51	124.68	24.68	249.36	49.36	623.40	123.40	1,246.80	246.80	6,234.00	1,234.00	12,468.00	2,468.00	3.93%
2007	Apr	63.22	13.22	94.83	19.83	126.44	26.44	252.88	52.88	632.20	132.20	1,264.40	264.40	6,322.00	1,322.00	12,644.00	2,644.00	4.12%
2007	Mar	63.42	13.42	95.13	20.13	126.84	26.84	253.68	53.68	634.20	134.20	1,268.40	268.40	6,342.00	1,342.00	12,684.00	2,684.00	4.12%
2007	Feb	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00	12,720.00	2,720.00	4.11%
2007	Jan	63.80	13.80	95.70	20.70	127.60	27.60	255.20	55.20	638.00	138.00	1,276.00	276.00	6,380.00	1,380.00	12,760.00	2,760.00	4.10%

**SERIES I****REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	63.96	13.96	95.94	20.94	127.92	27.92	255.84	55.84	639.60	139.60	1,279.20	279.20	6,396.00	1,396.00	12,792.00	2,792.00	4.09%
2006	Nov	64.14	14.14	96.21	21.21	128.28	28.28	256.56	56.56	641.40	141.40	1,282.80	282.80	6,414.00	1,414.00	12,828.00	2,828.00	4.08%
2006	Oct	63.94	13.94	95.91	20.91	127.88	27.88	255.76	55.76	639.40	139.40	1,278.80	278.80	6,394.00	1,394.00	12,788.00	2,788.00	3.97%
2006	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	12,824.00	2,824.00	3.97%
2006	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	12,864.00	2,864.00	3.96%
2006	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	12,900.00	2,900.00	3.96%
2006	Jun	64.66	14.66	96.99	21.99	129.32	29.32	258.64	58.64	646.60	146.60	1,293.20	293.20	6,466.00	1,466.00	12,932.00	2,932.00	3.94%
2006	May	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00	12,968.00	2,968.00	3.94%
2006	Apr	64.62	14.62	96.93	21.93	129.24	29.24	258.48	58.48	646.20	146.20	1,292.40	292.40	6,462.00	1,462.00	12,924.00	2,924.00	3.84%
2006	Mar	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	12,956.00	2,956.00	3.83%
2006	Feb	64.96	14.96	97.44	22.44	129.92	29.92	259.84	59.84	649.60	149.60	1,299.20	299.20	6,496.00	1,496.00	12,992.00	2,992.00	3.82%
2006	Jan	65.12	15.12	97.68	22.68	130.24	30.24	260.48	60.48	651.20	151.20	1,302.40	302.40	6,512.00	1,512.00	13,024.00	3,024.00	3.81%
2005	Dec	65.26	15.26	97.89	22.89	130.52	30.52	261.04	61.04	652.60	152.60	1,305.20	305.20	6,526.00	1,526.00	13,052.00	3,052.00	3.80%
2005	Nov	65.42	15.42	98.13	23.13	130.84	30.84	261.68	61.68	654.20	154.20	1,308.40	308.40	6,542.00	1,542.00	13,084.00	3,084.00	3.79%
2005	Oct	66.98	16.98	100.47	25.47	133.96	33.96	267.92	67.92	669.80	169.80	1,339.60	339.60	6,698.00	1,698.00	13,396.00	3,396.00	4.07%
2005	Sep	67.18	17.18	100.77	25.77	134.36	34.36	268.72	68.72	671.80	171.80	1,343.60	343.60	6,718.00	1,718.00	13,436.00	3,436.00	4.07%
2005	Aug	67.36	17.36	101.04	26.04	134.72	34.72	269.44	69.44	673.60	173.60	1,347.20	347.20	6,736.00	1,736.00	13,472.00	3,472.00	4.06%
2005	Jul	67.56	17.56	101.34	26.34	135.12	35.12	270.24	70.24	675.60	175.60	1,351.20	351.20	6,756.00	1,756.00	13,512.00	3,512.00	4.05%
2005	Jun	67.72	17.72	101.58	26.58	135.44	35.44	270.88	70.88	677.20	177.20	1,354.40	354.40	6,772.00	1,772.00	13,544.00	3,544.00	4.04%
2005	May	67.90	17.90	101.85	26.85	135.80	35.80	271.60	71.60	679.00	179.00	1,358.00	358.00	6,790.00	1,790.00	13,580.00	3,580.00	4.03%
2005	Apr	67.32	17.32	100.98	25.98	134.64	34.64	269.28	69.28	673.20	173.20	1,346.40	346.40	6,732.00	1,732.00	13,464.00	3,464.00	3.87%
2005	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	13,500.00	3,500.00	3.87%
2005	Feb	67.68	17.68	101.52	26.52	135.36	35.36	270.72	70.72	676.80	176.80	1,353.60	353.60	6,768.00	1,768.00	13,536.00	3,536.00	3.86%
2005	Jan	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00	13,572.00	3,572.00	3.85%
2004	Dec	68.02	18.02	102.03	27.03	136.04	36.04	272.08	72.08	680.20	180.20	1,360.40	360.40	6,802.00	1,802.00	13,604.00	3,604.00	3.84%
2004	Nov	68.18	18.18	102.27	27.27	136.36	36.36	272.72	72.72	681.80	181.80	1,363.60	363.60	6,818.00	1,818.00	13,636.00	3,636.00	3.83%
2004	Oct	68.46	18.46	102.69	27.69	136.92	36.92	273.84	73.84	684.60	184.60	1,369.20	369.20	6,846.00	1,846.00	13,692.00	3,692.00	3.85%
2004	Sep	68.64	18.64	102.96	27.96	137.28	37.28	274.56	74.56	686.40	186.40	1,372.80	372.80	6,864.00	1,864.00	13,728.00	3,728.00	3.84%
2004	Aug	68.82	18.82	103.23	28.23	137.64	37.64	275.28	75.28	688.20	188.20	1,376.40	376.40	6,882.00	1,882.00	13,764.00	3,764.00	3.83%
2004	Jul	69.02	19.02	103.53	28.53	138.04	38.04	276.08	76.08	690.20	190.20	1,380.40	380.40	6,902.00	1,902.00	13,804.00	3,804.00	3.83%
2004	Jun	69.18	19.18	103.77	28.77	138.36	38.36	276.72	76.72	691.80	191.80	1,383.60	383.60	6,918.00	1,918.00	13,836.00	3,836.00	3.82%
2004	May	69.34	19.34	104.01	29.01	138.68	38.68	277.36	77.36	693.40	193.40	1,386.80	386.80	6,934.00	1,934.00	13,868.00	3,868.00	3.81%
2004	Apr	69.72	19.72	104.58	29.58	139.44	39.44	278.88	78.88	697.20	197.20	1,394.40	394.40	6,972.00	1,972.00	13,944.00	3,944.00	3.84%
2004	Mar	69.92	19.92	104.88	29.88	139.84	39.84	279.68	79.68	699.20	199.20	1,398.40	398.40	6,992.00	1,992.00	13,984.00	3,984.00	3.83%
2004	Feb	70.12	20.12	105.18	30.18	140.24	40.24	280.48	80.48	701.20	201.20	1,402.40	402.40	7,012.00	2,012.00	14,024.00	4,024.00	3.83%
2004	Jan	70.30	20.30	105.45	30.45	140.60	40.60	281.20	81.20	703.00	203.00	1,406.00	406.00	7,030.00	2,030.00	14,060.00	4,060.00	3.82%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	70.46	20.46	105.69	30.69	140.92	40.92	281.84	81.84	704.60	204.60	1,409.20	409.20	7,046.00	2,046.00	14,092.00	4,092.00	3.81%
2003	Nov	70.64	20.64	105.96	30.96	141.28	41.28	282.56	82.56	706.40	206.40	1,412.80	412.80	7,064.00	2,064.00	14,128.00	4,128.00	3.81%
2003	Oct	71.38	21.38	107.07	32.07	142.76	42.76	285.52	85.52	713.80	213.80	1,427.60	427.60	7,138.00	2,138.00	14,276.00	4,276.00	3.89%
2003	Sep	71.58	21.58	107.37	32.37	143.16	43.16	286.32	86.32	715.80	215.80	1,431.60	431.60	7,158.00	2,158.00	14,316.00	4,316.00	3.88%
2003	Aug	71.78	21.78	107.67	32.67	143.56	43.56	287.12	87.12	717.80	217.80	1,435.60	435.60	7,178.00	2,178.00	14,356.00	4,356.00	3.88%
2003	Jul	71.98	21.98	107.97	32.97	143.96	43.96	287.92	87.92	719.80	219.80	1,439.60	439.60	7,198.00	2,198.00	14,396.00	4,396.00	3.87%
2003	Jun	72.16	22.16	108.24	33.24	144.32	44.32	288.64	88.64	721.60	221.60	1,443.20	443.20	7,216.00	2,216.00	14,432.00	4,432.00	3.87%
2003	May	72.32	22.32	108.48	33.48	144.64	44.64	289.28	89.28	723.20	223.20	1,446.40	446.40	7,232.00	2,232.00	14,464.00	4,464.00	3.85%
2003	Apr	76.02	26.02	114.03	39.03	152.04	52.04	304.08	104.08	760.20	260.20	1,520.40	520.40	7,602.00	2,602.00	15,204.00	5,204.00	4.34%
2003	Mar	76.26	26.26	114.39	39.39	152.52	52.52	305.04	105.04	762.60	262.60	1,525.20	525.20	7,626.00	2,626.00	15,252.00	5,252.00	4.34%
2003	Feb	76.50	26.50	114.75	39.75	153.00	53.00	306.00	106.00	765.00	265.00	1,530.00	530.00	7,650.00	2,650.00	15,300.00	5,300.00	4.33%
2003	Jan	76.74	26.74	115.11	40.11	153.48	53.48	306.96	106.96	767.40	267.40	1,534.80	534.80	7,674.00	2,674.00	15,348.00	5,348.00	4.33%
2002	Dec	76.96	26.96	115.44	40.44	153.92	53.92	307.84	107.84	769.60	269.60	1,539.20	539.20	7,696.00	2,696.00	15,392.00	5,392.00	4.32%
2002	Nov	77.16	27.16	115.74	40.74	154.32	54.32	308.64	108.64	771.60	271.60	1,543.20	543.20	7,716.00	2,716.00	15,432.00	5,432.00	4.31%
2002	Oct	79.88	29.88	119.82	44.82	159.76	59.76	319.52	119.52	798.80	298.80	1,597.60	597.60	7,988.00	2,988.00	15,976.00	5,976.00	4.62%
2002	Sep	80.16	30.16	120.24	45.24	160.32	60.32	320.64	120.64	801.60	301.60	1,603.20	603.20	8,016.00	3,016.00	16,032.00	6,032.00	4.62%
2002	Aug	80.44	30.44	120.66	45.66	160.88	60.88	321.76	121.76	804.40	304.40	1,608.80	608.80	8,044.00	3,044.00	16,088.00	6,088.00	4.62%
2002	Jul	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	4.61%
2002	Jun	80.98	30.98	121.47	46.47	161.96	61.96	323.92	123.92	809.80	309.80	1,619.60	619.60	8,098.00	3,098.00	16,196.00	6,196.00	4.61%
2002	May	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	4.60%
2002	Apr	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	4.61%
2002	Mar	81.94	31.94	122.91	47.91	163.88	63.88	327.76	127.76	819.40	319.40	1,638.80	638.80	8,194.00	3,194.00	16,388.00	6,388.00	4.61%
2002	Feb	82.22	32.22	123.33	48.33	164.44	64.44	328.88	128.88	822.20	322.20	1,644.40	644.40	8,222.00	3,222.00	16,444.00	6,444.00	4.61%
2002	Jan	82.50	32.50	123.75	48.75	165.00	65.00	330.00	130.00	825.00	325.00	1,650.00	650.00	8,250.00	3,250.00	16,500.00	6,500.00	4.60%
2001	Dec	82.76	32.76	124.14	49.14	165.52	65.52	331.04	131.04	827.60	327.60	1,655.20	655.20	8,276.00	3,276.00	16,552.00	6,552.00	4.60%
2001	Nov	83.02	33.02	124.53	49.53	166.04	66.04	332.08	132.08	830.20	330.20	1,660.40	660.40	8,302.00	3,302.00	16,604.00	6,604.00	4.59%
2001	Oct	93.06	43.06	139.59	64.59	186.12	86.12	372.24	172.24	930.60	430.60	1,861.20	861.20	9,306.00	4,306.00	18,612.00	8,612.00	5.60%
2001	Sep	93.46	43.46	140.19	65.19	186.92	86.92	373.84	173.84	934.60	434.60	1,869.20	869.20	9,346.00	4,346.00	18,692.00	8,692.00	5.60%
2001	Aug	93.86	43.86	140.79	65.79	187.72	87.72	375.44	175.44	938.60	438.60	1,877.20	877.20	9,386.00	4,386.00	18,772.00	8,772.00	5.59%
2001	Jul	94.26	44.26	141.39	66.39	188.52	88.52	377.04	177.04	942.60	442.60	1,885.20	885.20	9,426.00	4,426.00	18,852.00	8,852.00	5.59%
2001	Jun	94.64	44.64	141.96	66.96	189.28	89.28	378.56	178.56	946.40	446.40	1,892.80	892.80	9,464.00	4,464.00	18,928.00	8,928.00	5.58%
2001	May	95.00	45.00	142.50	67.50	190.00	90.00	380.00	180.00	950.00	450.00	1,900.00	900.00	9,500.00	4,500.00	19,000.00	9,000.00	5.58%
2001	Apr	100.20	50.20	150.30	75.30	200.40	100.40	400.80	200.80	1,002.00	502.00	2,004.00	1,004.00	10,020.00	5,020.00	20,040.00	10,040.00	6.00%
2001	Mar	100.66	50.66	150.99	75.99	201.32	101.32	402.64	202.64	1,006.60	506.60	2,013.20	1,013.20	10,066.00	5,066.00	20,132.00	10,132.00	6.00%
2001	Feb	101.14	51.14	151.71	76.71	202.28	102.28	404.56	204.56	1,011.40	511.40	2,022.80	1,022.80	10,114.00	5,114.00	20,228.00	10,228.00	6.00%
2001	Jan	101.60	51.60	152.40	77.40	203.20	103.20	406.40	206.40	1,016.00	516.00	2,032.00	1,032.00	10,160.00	5,160.00	20,320.00	10,320.00	6.00%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	102.04	52.04	153.06	78.06	204.08	104.08	408.16	208.16	1,020.40	520.40	2,040.80	1,040.80	10,204.00	5,204.00	20,408.00	10,408.00	5.99%
2000	Nov	102.48	52.48	153.72	78.72	204.96	104.96	409.92	209.92	1,024.80	524.80	2,049.60	1,049.60	10,248.00	5,248.00	20,496.00	10,496.00	5.99%
2000	Oct	106.28	56.28	159.42	84.42	212.56	112.56	425.12	225.12	1,062.80	562.80	2,125.60	1,125.60	10,628.00	5,628.00	21,256.00	11,256.00	6.25%
2000	Sep	106.78	56.78	160.17	85.17	213.56	113.56	427.12	227.12	1,067.80	567.80	2,135.60	1,135.60	10,678.00	5,678.00	21,356.00	11,356.00	6.25%
2000	Aug	107.30	57.30	160.95	85.95	214.60	114.60	429.20	229.20	1,073.00	573.00	2,146.00	1,146.00	10,730.00	5,730.00	21,460.00	11,460.00	6.25%
2000	Jul	107.82	57.82	161.73	86.73	215.64	115.64	431.28	231.28	1,078.20	578.20	2,156.40	1,156.40	10,782.00	5,782.00	21,564.00	11,564.00	6.24%
2000	Jun	108.30	58.30	162.45	87.45	216.60	116.60	433.20	233.20	1,083.00	583.00	2,166.00	1,166.00	10,830.00	5,830.00	21,660.00	11,660.00	6.24%
2000	May	108.78	58.78	163.17	88.17	217.56	117.56	435.12	235.12	1,087.80	587.80	2,175.60	1,175.60	10,878.00	5,878.00	21,756.00	11,756.00	6.23%
2000	Apr	107.46	57.46	161.19	86.19	214.92	114.92	429.84	229.84	1,074.60	574.60	2,149.20	1,149.20	10,746.00	5,746.00	21,492.00	11,492.00	6.09%
2000	Mar	107.96	57.96	161.94	86.94	215.92	115.92	431.84	231.84	1,079.60	579.60	2,159.20	1,159.20	10,796.00	5,796.00	21,592.00	11,592.00	6.09%
2000	Feb	108.46	58.46	162.69	87.69	216.92	116.92	433.84	233.84	1,084.60	584.60	2,169.20	1,169.20	10,846.00	5,846.00	21,692.00	11,692.00	6.09%
2000	Jan	108.96	58.96	163.44	88.44	217.92	117.92	435.84	235.84	1,089.60	589.60	2,179.20	1,179.20	10,896.00	5,896.00	21,792.00	11,792.00	6.08%
1999	Dec	109.42	59.42	164.13	89.13	218.84	118.84	437.68	237.68	1,094.20	594.20	2,188.40	1,188.40	10,942.00	5,942.00	21,884.00	11,884.00	6.08%
1999	Nov	109.90	59.90	164.85	89.85	219.80	119.80	439.60	239.60	1,099.00	599.00	2,198.00	1,198.00	10,990.00	5,990.00	21,980.00	11,980.00	6.07%
1999	Oct	108.92	58.92	163.38	88.38	217.84	117.84	435.68	235.68	1,089.20	589.20	2,178.40	1,178.40	10,892.00	5,892.00	21,784.00	11,784.00	5.96%
1999	Sep	109.42	59.42	164.13	89.13	218.84	118.84	437.68	237.68	1,094.20	594.20	2,188.40	1,188.40	10,942.00	5,942.00	21,884.00	11,884.00	5.96%
1999	Aug	109.92	59.92	164.88	89.88	219.84	119.84	439.68	239.68	1,099.20	599.20	2,198.40	1,198.40	10,992.00	5,992.00	21,984.00	11,984.00	5.96%
1999	Jul	110.42	60.42	165.63	90.63	220.84	120.84	441.68	241.68	1,104.20	604.20	2,208.40	1,208.40	11,042.00	6,042.00	22,084.00	12,084.00	5.96%
1999	Jun	110.88	60.88	166.32	91.32	221.76	121.76	443.52	243.52	1,108.80	608.80	2,217.60	1,217.60	11,088.00	6,088.00	22,176.00	12,176.00	5.95%
1999	May	111.34	61.34	167.01	92.01	222.68	122.68	445.36	245.36	1,113.40	613.40	2,226.80	1,226.80	11,134.00	6,134.00	22,268.00	12,268.00	5.94%
1999	Apr	111.72	61.72	167.58	92.58	223.44	123.44			1,117.20	617.20	2,234.40	1,234.40	11,172.00	6,172.00			5.93%
1999	Mar	112.22	62.22	168.33	93.33	224.44	124.44			1,122.20	622.20	2,244.40	1,244.40	11,222.00	6,222.00			5.93%
1999	Feb	112.74	62.74	169.11	94.11	225.48	125.48			1,127.40	627.40	2,254.80	1,254.80	11,274.00	6,274.00			5.93%
1999	Jan	113.26	63.26	169.89	94.89	226.52	126.52			1,132.60	632.60	2,265.20	1,265.20	11,326.00	6,326.00			5.93%
1998	Dec	113.74	63.74	170.61	95.61	227.48	127.48			1,137.40	637.40	2,274.80	1,274.80	11,374.00	6,374.00			5.92%
1998	Nov	114.22	64.22	171.33	96.33	228.44	128.44			1,142.20	642.20	2,284.40	1,284.40	11,422.00	6,422.00			5.92%
1998	Oct	115.62	65.62	173.43	98.43	231.24	131.24			1,156.20	656.20	2,312.40	1,312.40	11,562.00	6,562.00			5.97%
1998	Sep	116.16	66.16	174.24	99.24	232.32	132.32			1,161.60	661.60	2,323.20	1,323.20	11,616.00	6,616.00			5.97%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Jan - Feb	Not eligible for payment																
2012	Mar - Dec	Not eligible for payment																
2012	Feb	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			2.07%
2012	Jan	51.14	1.14	76.71	1.71	102.28	2.28	204.56	4.56	511.40	11.40	1,022.80	22.80	5,114.00	114.00			2.09%
2011	Dec	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			2.08%
2011	Nov	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			2.10%
2011	Oct	52.04	2.04	78.06	3.06	104.08	4.08	208.16	8.16	520.40	20.40	1,040.80	40.80	5,204.00	204.00			3.02%
2011	Sep	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			2.95%
2011	Aug	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			2.92%
2011	Jul	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			2.89%
2011	Jun	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			2.86%
2011	May	52.52	2.52	78.78	3.78	105.04	5.04	210.08	10.08	525.20	25.20	1,050.40	50.40	5,252.00	252.00			2.83%
2011	Apr	52.22	2.22	78.33	3.33	104.44	4.44	208.88	8.88	522.20	22.20	1,044.40	44.40	5,222.00	222.00			2.38%
2011	Mar	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			2.38%
2011	Feb	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			2.36%
2011	Jan	52.50	2.50	78.75	3.75	105.00	5.00	210.00	10.00	525.00	25.00	1,050.00	50.00	5,250.00	250.00			2.36%
2010	Dec	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			2.35%
2010	Nov	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			2.35%
2010	Oct	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			2.38%
2010	Sep	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			2.39%
2010	Aug	53.06	3.06	79.59	4.59	106.12	6.12	212.24	12.24	530.60	30.60	1,061.20	61.20	5,306.00	306.00			2.39%
2010	Jul	53.16	3.16	79.74	4.74	106.32	6.32	212.64	12.64	531.60	31.60	1,063.20	63.20	5,316.00	316.00			2.39%
2010	Jun	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.38%
2010	May	53.38	3.38	80.07	5.07	106.76	6.76	213.52	13.52	533.80	33.80	1,067.60	67.60	5,338.00	338.00			2.39%
2010	Apr	53.82	3.82	80.73	5.73	107.64	7.64	215.28	15.28	538.20	38.20	1,076.40	76.40	5,382.00	382.00			2.62%
2010	Mar	53.92	3.92	80.88	5.88	107.84	7.84	215.68	15.68	539.20	39.20	1,078.40	78.40	5,392.00	392.00			2.60%
2010	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			2.61%
2010	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			2.60%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	Dec	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			2.60%
2009	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			2.60%
2009	Oct	53.58	3.58	80.37	5.37	107.16	7.16	214.32	14.32	535.80	35.80	1,071.60	71.60	5,358.00	358.00			2.09%
2009	Sep	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			2.09%
2009	Aug	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			2.09%
2009	Jul	53.88	3.88	80.82	5.82	107.76	7.76	215.52	15.52	538.80	38.80	1,077.60	77.60	5,388.00	388.00			2.10%
2009	Jun	54.00	4.00	81.00	6.00	108.00	8.00	216.00	16.00	540.00	40.00	1,080.00	80.00	5,400.00	400.00			2.11%
2009	May	54.10	4.10	81.15	6.15	108.20	8.20	216.40	16.40	541.00	41.00	1,082.00	82.00	5,410.00	410.00			2.11%
2009	Apr	55.94	5.94	83.91	8.91	111.88	11.88	223.76	23.76	559.40	59.40	1,118.80	118.80	5,594.00	594.00			2.95%
2009	Mar	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			2.94%
2009	Feb	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			2.94%
2009	Jan	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			2.95%
2008	Dec	56.48	6.48	84.72	9.72	112.96	12.96	225.92	25.92	564.80	64.80	1,129.60	129.60	5,648.00	648.00			2.95%
2008	Nov	56.62	6.62	84.93	9.93	113.24	13.24	226.48	26.48	566.20	66.20	1,132.40	132.40	5,662.00	662.00			2.95%
2008	Oct	56.08	6.08	84.12	9.12	112.16	12.16	224.32	24.32	560.80	60.80	1,121.60	121.60	5,608.00	608.00			2.67%
2008	Sep	56.18	6.18	84.27	9.27	112.36	12.36	224.72	24.72	561.80	61.80	1,123.60	123.60	5,618.00	618.00			2.66%
2008	Aug	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			2.65%
2008	Jul	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			2.64%
2008	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			2.64%
2008	May	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			2.63%
2008	Apr	59.78	9.78	89.67	14.67	119.56	19.56	239.12	39.12	597.80	97.80	1,195.60	195.60	5,978.00	978.00			3.73%
2008	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			3.73%
2008	Feb	60.64	10.64	90.96	15.96	121.28	21.28	242.56	42.56	606.40	106.40	1,212.80	212.80	6,064.00	1,064.00			3.90%
2008	Jan	60.78	10.78	91.17	16.17	121.56	21.56	243.12	43.12	607.80	107.80	1,215.60	215.60	6,078.00	1,078.00	12,156.00	2,156.00	3.88%
2007	Dec	60.94	10.94	91.41	16.41	121.88	21.88	243.76	43.76	609.40	109.40	1,218.80	218.80	6,094.00	1,094.00	12,188.00	2,188.00	3.87%
2007	Nov	61.08	11.08	91.62	16.62	122.16	22.16	244.32	44.32	610.80	110.80	1,221.60	221.60	6,108.00	1,108.00	12,216.00	2,216.00	3.85%
2007	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	12,336.00	2,336.00	3.98%
2007	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	12,372.00	2,372.00	3.97%
2007	Aug	62.02	12.02	93.03	18.03	124.04	24.04	248.08	48.08	620.20	120.20	1,240.40	240.40	6,202.00	1,202.00	12,404.00	2,404.00	3.96%
2007	Jul	62.18	12.18	93.27	18.27	124.36	24.36	248.72	48.72	621.80	121.80	1,243.60	243.60	6,218.00	1,218.00	12,436.00	2,436.00	3.94%
2007	Jun	62.34	12.34	93.51	18.51	124.68	24.68	249.36	49.36	623.40	123.40	1,246.80	246.80	6,234.00	1,234.00	12,468.00	2,468.00	3.93%
2007	May	62.50	12.50	93.75	18.75	125.00	25.00	250.00	50.00	625.00	125.00	1,250.00	250.00	6,250.00	1,250.00	12,500.00	2,500.00	3.92%
2007	Apr	63.42	13.42	95.13	20.13	126.84	26.84	253.68	53.68	634.20	134.20	1,268.40	268.40	6,342.00	1,342.00	12,684.00	2,684.00	4.12%
2007	Mar	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00	12,720.00	2,720.00	4.11%
2007	Feb	63.80	13.80	95.70	20.70	127.60	27.60	255.20	55.20	638.00	138.00	1,276.00	276.00	6,380.00	1,380.00	12,760.00	2,760.00	4.10%
2007	Jan	63.96	13.96	95.94	20.94	127.92	27.92	255.84	55.84	639.60	139.60	1,279.20	279.20	6,396.00	1,396.00	12,792.00	2,792.00	4.09%

**SERIES I****REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	64.14	14.14	96.21	21.21	128.28	28.28	256.56	56.56	641.40	141.40	1,282.80	282.80	6,414.00	1,414.00	12,828.00	2,828.00	4.08%
2006	Nov	64.30	14.30	96.45	21.45	128.60	28.60	257.20	57.20	643.00	143.00	1,286.00	286.00	6,430.00	1,430.00	12,860.00	2,860.00	4.07%
2006	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	12,824.00	2,824.00	3.97%
2006	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	12,864.00	2,864.00	3.96%
2006	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	12,900.00	2,900.00	3.96%
2006	Jul	64.66	14.66	96.99	21.99	129.32	29.32	258.64	58.64	646.60	146.60	1,293.20	293.20	6,466.00	1,466.00	12,932.00	2,932.00	3.94%
2006	Jun	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00	12,968.00	2,968.00	3.94%
2006	May	65.00	15.00	97.50	22.50	130.00	30.00	260.00	60.00	650.00	150.00	1,300.00	300.00	6,500.00	1,500.00	13,000.00	3,000.00	3.92%
2006	Apr	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	12,956.00	2,956.00	3.83%
2006	Mar	64.96	14.96	97.44	22.44	129.92	29.92	259.84	59.84	649.60	149.60	1,299.20	299.20	6,496.00	1,496.00	12,992.00	2,992.00	3.82%
2006	Feb	65.12	15.12	97.68	22.68	130.24	30.24	260.48	60.48	651.20	151.20	1,302.40	302.40	6,512.00	1,512.00	13,024.00	3,024.00	3.81%
2006	Jan	65.26	15.26	97.89	22.89	130.52	30.52	261.04	61.04	652.60	152.60	1,305.20	305.20	6,526.00	1,526.00	13,052.00	3,052.00	3.80%
2005	Dec	65.42	15.42	98.13	23.13	130.84	30.84	261.68	61.68	654.20	154.20	1,308.40	308.40	6,542.00	1,542.00	13,084.00	3,084.00	3.79%
2005	Nov	65.56	15.56	98.34	23.34	131.12	31.12	262.24	62.24	655.60	155.60	1,311.20	311.20	6,556.00	1,556.00	13,112.00	3,112.00	3.77%
2005	Oct	67.18	17.18	100.77	25.77	134.36	34.36	268.72	68.72	671.80	171.80	1,343.60	343.60	6,718.00	1,718.00	13,436.00	3,436.00	4.07%
2005	Sep	67.36	17.36	101.04	26.04	134.72	34.72	269.44	69.44	673.60	173.60	1,347.20	347.20	6,736.00	1,736.00	13,472.00	3,472.00	4.06%
2005	Aug	67.56	17.56	101.34	26.34	135.12	35.12	270.24	70.24	675.60	175.60	1,351.20	351.20	6,756.00	1,756.00	13,512.00	3,512.00	4.05%
2005	Jul	67.72	17.72	101.58	26.58	135.44	35.44	270.88	70.88	677.20	177.20	1,354.40	354.40	6,772.00	1,772.00	13,544.00	3,544.00	4.04%
2005	Jun	67.90	17.90	101.85	26.85	135.80	35.80	271.60	71.60	679.00	179.00	1,358.00	358.00	6,790.00	1,790.00	13,580.00	3,580.00	4.03%
2005	May	68.06	18.06	102.09	27.09	136.12	36.12	272.24	72.24	680.60	180.60	1,361.20	361.20	6,806.00	1,806.00	13,612.00	3,612.00	4.02%
2005	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	13,500.00	3,500.00	3.87%
2005	Mar	67.68	17.68	101.52	26.52	135.36	35.36	270.72	70.72	676.80	176.80	1,353.60	353.60	6,768.00	1,768.00	13,536.00	3,536.00	3.86%
2005	Feb	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00	13,572.00	3,572.00	3.85%
2005	Jan	68.02	18.02	102.03	27.03	136.04	36.04	272.08	72.08	680.20	180.20	1,360.40	360.40	6,802.00	1,802.00	13,604.00	3,604.00	3.84%
2004	Dec	68.18	18.18	102.27	27.27	136.36	36.36	272.72	72.72	681.80	181.80	1,363.60	363.60	6,818.00	1,818.00	13,636.00	3,636.00	3.83%
2004	Nov	68.32	18.32	102.48	27.48	136.64	36.64	273.28	73.28	683.20	183.20	1,366.40	366.40	6,832.00	1,832.00	13,664.00	3,664.00	3.82%
2004	Oct	68.64	18.64	102.96	27.96	137.28	37.28	274.56	74.56	686.40	186.40	1,372.80	372.80	6,864.00	1,864.00	13,728.00	3,728.00	3.84%
2004	Sep	68.82	18.82	103.23	28.23	137.64	37.64	275.28	75.28	688.20	188.20	1,376.40	376.40	6,882.00	1,882.00	13,764.00	3,764.00	3.83%
2004	Aug	69.02	19.02	103.53	28.53	138.04	38.04	276.08	76.08	690.20	190.20	1,380.40	380.40	6,902.00	1,902.00	13,804.00	3,804.00	3.83%
2004	Jul	69.18	19.18	103.77	28.77	138.36	38.36	276.72	76.72	691.80	191.80	1,383.60	383.60	6,918.00	1,918.00	13,836.00	3,836.00	3.82%
2004	Jun	69.34	19.34	104.01	29.01	138.68	38.68	277.36	77.36	693.40	193.40	1,386.80	386.80	6,934.00	1,934.00	13,868.00	3,868.00	3.81%
2004	May	69.50	19.50	104.25	29.25	139.00	39.00	278.00	78.00	695.00	195.00	1,390.00	390.00	6,950.00	1,950.00	13,900.00	3,900.00	3.80%
2004	Apr	69.92	19.92	104.88	29.88	139.84	39.84	279.68	79.68	699.20	199.20	1,398.40	398.40	6,992.00	1,992.00	13,984.00	3,984.00	3.83%
2004	Mar	70.12	20.12	105.18	30.18	140.24	40.24	280.48	80.48	701.20	201.20	1,402.40	402.40	7,012.00	2,012.00	14,024.00	4,024.00	3.83%
2004	Feb	70.30	20.30	105.45	30.45	140.60	40.60	281.20	81.20	703.00	203.00	1,406.00	406.00	7,030.00	2,030.00	14,060.00	4,060.00	3.82%
2004	Jan	70.46	20.46	105.69	30.69	140.92	40.92	281.84	81.84	704.60	204.60	1,409.20	409.20	7,046.00	2,046.00	14,092.00	4,092.00	3.81%

**SERIES I****REDEMPTION VALUES AND INTEREST EARNED**

<b>ISSUE YEAR</b>	<b>ISSUE MONTHS</b>	<b>REDEMP. VALUE \$50</b>	<b>INT. EARNED \$50</b>	<b>REDEMP. VALUE \$75</b>	<b>INT. EARNED \$75</b>	<b>REDEMP. VALUE \$100</b>	<b>INT. EARNED \$100</b>	<b>REDEMP. VALUE \$200</b>	<b>INT. EARNED \$200</b>	<b>REDEMP. VALUE \$500</b>	<b>INT. EARNED \$500</b>	<b>REDEMP. VALUE \$1,000</b>	<b>INT. EARNED \$1,000</b>	<b>REDEMP. VALUE \$5,000</b>	<b>INT. EARNED \$5,000</b>	<b>REDEMP. VALUE \$10,000</b>	<b>INT. EARNED \$10,000</b>	<b>YIELD FROM ISSUE</b>
2003	Dec	70.64	20.64	105.96	30.96	141.28	41.28	282.56	82.56	706.40	206.40	1,412.80	412.80	7,064.00	2,064.00	14,128.00	4,128.00	3.81%
2003	Nov	70.80	20.80	106.20	31.20	141.60	41.60	283.20	83.20	708.00	208.00	1,416.00	416.00	7,080.00	2,080.00	14,160.00	4,160.00	3.80%
2003	Oct	71.58	21.58	107.37	32.37	143.16	43.16	286.32	86.32	715.80	215.80	1,431.60	431.60	7,158.00	2,158.00	14,316.00	4,316.00	3.88%
2003	Sep	71.78	21.78	107.67	32.67	143.56	43.56	287.12	87.12	717.80	217.80	1,435.60	435.60	7,178.00	2,178.00	14,356.00	4,356.00	3.88%
2003	Aug	71.98	21.98	107.97	32.97	143.96	43.96	287.92	87.92	719.80	219.80	1,439.60	439.60	7,198.00	2,198.00	14,396.00	4,396.00	3.87%
2003	Jul	72.16	22.16	108.24	33.24	144.32	44.32	288.64	88.64	721.60	221.60	1,443.20	443.20	7,216.00	2,216.00	14,432.00	4,432.00	3.87%
2003	Jun	72.32	22.32	108.48	33.48	144.64	44.64	289.28	89.28	723.20	223.20	1,446.40	446.40	7,232.00	2,232.00	14,464.00	4,464.00	3.85%
2003	May	72.50	22.50	108.75	33.75	145.00	45.00	290.00	90.00	725.00	225.00	1,450.00	450.00	7,250.00	2,250.00	14,500.00	4,500.00	3.85%
2003	Apr	76.26	26.26	114.39	39.39	152.52	52.52	305.04	105.04	762.60	262.60	1,525.20	525.20	7,626.00	2,626.00	15,252.00	5,252.00	4.34%
2003	Mar	76.50	26.50	114.75	39.75	153.00	53.00	306.00	106.00	765.00	265.00	1,530.00	530.00	7,650.00	2,650.00	15,300.00	5,300.00	4.33%
2003	Feb	76.74	26.74	115.11	40.11	153.48	53.48	306.96	106.96	767.40	267.40	1,534.80	534.80	7,674.00	2,674.00	15,348.00	5,348.00	4.33%
2003	Jan	76.96	26.96	115.44	40.44	153.92	53.92	307.84	107.84	769.60	269.60	1,539.20	539.20	7,696.00	2,696.00	15,392.00	5,392.00	4.32%
2002	Dec	77.16	27.16	115.74	40.74	154.32	54.32	308.64	108.64	771.60	271.60	1,543.20	543.20	7,716.00	2,716.00	15,432.00	5,432.00	4.31%
2002	Nov	77.38	27.38	116.07	41.07	154.76	54.76	309.52	109.52	773.80	273.80	1,547.60	547.60	7,738.00	2,738.00	15,476.00	5,476.00	4.31%
2002	Oct	80.16	30.16	120.24	45.24	160.32	60.32	320.64	120.64	801.60	301.60	1,603.20	603.20	8,016.00	3,016.00	16,032.00	6,032.00	4.62%
2002	Sep	80.44	30.44	120.66	45.66	160.88	60.88	321.76	121.76	804.40	304.40	1,608.80	608.80	8,044.00	3,044.00	16,088.00	6,088.00	4.62%
2002	Aug	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	4.61%
2002	Jul	80.98	30.98	121.47	46.47	161.96	61.96	323.92	123.92	809.80	309.80	1,619.60	619.60	8,098.00	3,098.00	16,196.00	6,196.00	4.61%
2002	Jun	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	4.60%
2002	May	81.48	31.48	122.22	47.22	162.96	62.96	325.92	125.92	814.80	314.80	1,629.60	629.60	8,148.00	3,148.00	16,296.00	6,296.00	4.59%
2002	Apr	81.94	31.94	122.91	47.91	163.88	63.88	327.76	127.76	819.40	319.40	1,638.80	638.80	8,194.00	3,194.00	16,388.00	6,388.00	4.61%
2002	Mar	82.22	32.22	123.33	48.33	164.44	64.44	328.88	128.88	822.20	322.20	1,644.40	644.40	8,222.00	3,222.00	16,444.00	6,444.00	4.61%
2002	Feb	82.50	32.50	123.75	48.75	165.00	65.00	330.00	130.00	825.00	325.00	1,650.00	650.00	8,250.00	3,250.00	16,500.00	6,500.00	4.60%
2002	Jan	82.76	32.76	124.14	49.14	165.52	65.52	331.04	131.04	827.60	327.60	1,655.20	655.20	8,276.00	3,276.00	16,552.00	6,552.00	4.60%
2001	Dec	83.02	33.02	124.53	49.53	166.04	66.04	332.08	132.08	830.20	330.20	1,660.40	660.40	8,302.00	3,302.00	16,604.00	6,604.00	4.59%
2001	Nov	83.28	33.28	124.92	49.92	166.56	66.56	333.12	133.12	832.80	332.80	1,665.60	665.60	8,328.00	3,328.00	16,656.00	6,656.00	4.59%
2001	Oct	93.46	43.46	140.19	65.19	186.92	86.92	373.84	173.84	934.60	434.60	1,869.20	869.20	9,346.00	4,346.00	18,692.00	8,692.00	5.60%
2001	Sep	93.86	43.86	140.79	65.79	187.72	87.72	375.44	175.44	938.60	438.60	1,877.20	877.20	9,386.00	4,386.00	18,772.00	8,772.00	5.59%
2001	Aug	94.26	44.26	141.39	66.39	188.52	88.52	377.04	177.04	942.60	442.60	1,885.20	885.20	9,426.00	4,426.00	18,852.00	8,852.00	5.59%
2001	Jul	94.64	44.64	141.96	66.96	189.28	89.28	378.56	178.56	946.40	446.40	1,892.80	892.80	9,464.00	4,464.00	18,928.00	8,928.00	5.58%
2001	Jun	95.00	45.00	142.50	67.50	190.00	90.00	380.00	180.00	950.00	450.00	1,900.00	900.00	9,500.00	4,500.00	19,000.00	9,000.00	5.58%
2001	May	95.38	45.38	143.07	68.07	190.76	90.76	381.52	181.52	953.80	453.80	1,907.60	907.60	9,538.00	4,538.00	19,076.00	9,076.00	5.57%
2001	Apr	100.66	50.66	150.99	75.99	201.32	101.32	402.64	202.64	1,006.60	506.60	2,013.20	1,013.20	10,066.00	5,066.00	20,132.00	10,132.00	6.00%
2001	Mar	101.14	51.14	151.71	76.71	202.28	102.28	404.56	204.56	1,011.40	511.40	2,022.80	1,022.80	10,114.00	5,114.00	20,228.00	10,228.00	6.00%
2001	Feb	101.60	51.60	152.40	77.40	203.20	103.20	406.40	206.40	1,016.00	516.00	2,032.00	1,032.00	10,160.00	5,160.00	20,320.00	10,320.00	6.00%
2001	Jan	102.04	52.04	153.06	78.06	204.08	104.08	408.16	208.16	1,020.40	520.40	2,040.80	1,040.80	10,204.00	5,204.00	20,408.00	10,408.00	5.99%

**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
2000	Dec	102.48	52.48	153.72	78.72	204.96	104.96	409.92	209.92	1,024.80	524.80	2,049.60	1,049.60	10,248.00	5,248.00	20,496.00	10,496.00	5.99%
2000	Nov	102.90	52.90	154.35	79.35	205.80	105.80	411.60	211.60	1,029.00	529.00	2,058.00	1,058.00	10,290.00	5,290.00	20,580.00	10,580.00	5.98%
2000	Oct	106.78	56.78	160.17	85.17	213.56	113.56	427.12	227.12	1,067.80	567.80	2,135.60	1,135.60	10,678.00	5,678.00	21,356.00	11,356.00	6.25%
2000	Sep	107.30	57.30	160.95	85.95	214.60	114.60	429.20	229.20	1,073.00	573.00	2,146.00	1,146.00	10,730.00	5,730.00	21,460.00	11,460.00	6.25%
2000	Aug	107.82	57.82	161.73	86.73	215.64	115.64	431.28	231.28	1,078.20	578.20	2,156.40	1,156.40	10,782.00	5,782.00	21,564.00	11,564.00	6.24%
2000	Jul	108.30	58.30	162.45	87.45	216.60	116.60	433.20	233.20	1,083.00	583.00	2,166.00	1,166.00	10,830.00	5,830.00	21,660.00	11,660.00	6.24%
2000	Jun	108.78	58.78	163.17	88.17	217.56	117.56	435.12	235.12	1,087.80	587.80	2,175.60	1,175.60	10,878.00	5,878.00	21,756.00	11,756.00	6.23%
2000	May	109.26	59.26	163.89	88.89	218.52	118.52	437.04	237.04	1,092.60	592.60	2,185.20	1,185.20	10,926.00	5,926.00	21,852.00	11,852.00	6.23%
2000	Apr	107.96	57.96	161.94	86.94	215.92	115.92	431.84	231.84	1,079.60	579.60	2,159.20	1,159.20	10,796.00	5,796.00	21,592.00	11,592.00	6.09%
2000	Mar	108.46	58.46	162.69	87.69	216.92	116.92	433.84	233.84	1,084.60	584.60	2,169.20	1,169.20	10,846.00	5,846.00	21,692.00	11,692.00	6.09%
2000	Feb	108.96	58.96	163.44	88.44	217.92	117.92	435.84	235.84	1,089.60	589.60	2,179.20	1,179.20	10,896.00	5,896.00	21,792.00	11,792.00	6.08%
2000	Jan	109.42	59.42	164.13	89.13	218.84	118.84	437.68	237.68	1,094.20	594.20	2,188.40	1,188.40	10,942.00	5,942.00	21,884.00	11,884.00	6.08%
1999	Dec	109.90	59.90	164.85	89.85	219.80	119.80	439.60	239.60	1,099.00	599.00	2,198.00	1,198.00	10,990.00	5,990.00	21,980.00	11,980.00	6.07%
1999	Nov	110.36	60.36	165.54	90.54	220.72	120.72	441.44	241.44	1,103.60	603.60	2,207.20	1,207.20	11,036.00	6,036.00	22,072.00	12,072.00	6.07%
1999	Oct	109.42	59.42	164.13	89.13	218.84	118.84	437.68	237.68	1,094.20	594.20	2,188.40	1,188.40	10,942.00	5,942.00	21,884.00	11,884.00	5.96%
1999	Sep	109.92	59.92	164.88	89.88	219.84	119.84	439.68	239.68	1,099.20	599.20	2,198.40	1,198.40	10,992.00	5,992.00	21,984.00	11,984.00	5.96%
1999	Aug	110.42	60.42	165.63	90.63	220.84	120.84	441.68	241.68	1,104.20	604.20	2,208.40	1,208.40	11,042.00	6,042.00	22,084.00	12,084.00	5.96%
1999	Jul	110.88	60.88	166.32	91.32	221.76	121.76	443.52	243.52	1,108.80	608.80	2,217.60	1,217.60	11,088.00	6,088.00	22,176.00	12,176.00	5.95%
1999	Jun	111.34	61.34	167.01	92.01	222.68	122.68	445.36	245.36	1,113.40	613.40	2,226.80	1,226.80	11,134.00	6,134.00	22,268.00	12,268.00	5.94%
1999	May	111.82	61.82	167.73	92.73	223.64	123.64	447.28	247.28	1,118.20	618.20	2,236.40	1,236.40	11,182.00	6,182.00	22,364.00	12,364.00	5.94%
1999	Apr	112.22	62.22	168.33	93.33	224.44	124.44			1,122.20	622.20	2,244.40	1,244.40	11,222.00	6,222.00			5.93%
1999	Mar	112.74	62.74	169.11	94.11	225.48	125.48			1,127.40	627.40	2,254.80	1,254.80	11,274.00	6,274.00			5.93%
1999	Feb	113.26	63.26	169.89	94.89	226.52	126.52			1,132.60	632.60	2,265.20	1,265.20	11,326.00	6,326.00			5.93%
1999	Jan	113.74	63.74	170.61	95.61	227.48	127.48			1,137.40	637.40	2,274.80	1,274.80	11,374.00	6,374.00			5.92%
1998	Dec	114.22	64.22	171.33	96.33	228.44	128.44			1,142.20	642.20	2,284.40	1,284.40	11,422.00	6,422.00			5.92%
1998	Nov	114.70	64.70	172.05	97.05	229.40	129.40			1,147.00	647.00	2,294.00	1,294.00	11,470.00	6,470.00			5.91%
1998	Oct	116.16	66.16	174.24	99.24	232.32	132.32			1,161.60	661.60	2,323.20	1,323.20	11,616.00	6,616.00			5.97%
1998	Sep	116.70	66.70	175.05	100.05	233.40	133.40			1,167.00	667.00	2,334.00	1,334.00	11,670.00	6,670.00			5.97%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Jan - Mar	Not eligible for payment																
2012	Apr - Dec	Not eligible for payment																
2012	Mar	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			2.07%
2012	Feb	51.14	1.14	76.71	1.71	102.28	2.28	204.56	4.56	511.40	11.40	1,022.80	22.80	5,114.00	114.00			2.09%
2012	Jan	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			2.08%
2011	Dec	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			2.10%
2011	Nov	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			2.08%
2011	Oct	52.12	2.12	78.18	3.18	104.24	4.24	208.48	8.48	521.20	21.20	1,042.40	42.40	5,212.00	212.00			2.95%
2011	Sep	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			2.92%
2011	Aug	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			2.89%
2011	Jul	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			2.86%
2011	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			2.83%
2011	May	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			2.78%
2011	Apr	52.32	2.32	78.48	3.48	104.64	4.64	209.28	9.28	523.20	23.20	1,046.40	46.40	5,232.00	232.00			2.38%
2011	Mar	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			2.36%
2011	Feb	52.50	2.50	78.75	3.75	105.00	5.00	210.00	10.00	525.00	25.00	1,050.00	50.00	5,250.00	250.00			2.36%
2011	Jan	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			2.35%
2010	Dec	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			2.35%
2010	Nov	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			2.33%
2010	Oct	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			2.39%
2010	Sep	53.06	3.06	79.59	4.59	106.12	6.12	212.24	12.24	530.60	30.60	1,061.20	61.20	5,306.00	306.00			2.39%
2010	Aug	53.16	3.16	79.74	4.74	106.32	6.32	212.64	12.64	531.60	31.60	1,063.20	63.20	5,316.00	316.00			2.39%
2010	Jul	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.38%
2010	Jun	53.38	3.38	80.07	5.07	106.76	6.76	213.52	13.52	533.80	33.80	1,067.60	67.60	5,338.00	338.00			2.39%
2010	May	53.46	3.46	80.19	5.19	106.92	6.92	213.84	13.84	534.60	34.60	1,069.20	69.20	5,346.00	346.00			2.38%
2010	Apr	53.92	3.92	80.88	5.88	107.84	7.84	215.68	15.68	539.20	39.20	1,078.40	78.40	5,392.00	392.00			2.60%
2010	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			2.61%
2010	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			2.60%
2010	Jan	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			2.60%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	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			2.60%
2009	Nov	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			2.59%
2009	Oct	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			2.09%
2009	Sep	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			2.09%
2009	Aug	53.88	3.88	80.82	5.82	107.76	7.76	215.52	15.52	538.80	38.80	1,077.60	77.60	5,388.00	388.00			2.10%
2009	Jul	54.00	4.00	81.00	6.00	108.00	8.00	216.00	16.00	540.00	40.00	1,080.00	80.00	5,400.00	400.00			2.11%
2009	Jun	54.10	4.10	81.15	6.15	108.20	8.20	216.40	16.40	541.00	41.00	1,082.00	82.00	5,410.00	410.00			2.11%
2009	May	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			2.11%
2009	Apr	56.06	6.06	84.09	9.09	112.12	12.12	224.24	24.24	560.60	60.60	1,121.20	121.20	5,606.00	606.00			2.94%
2009	Mar	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			2.94%
2009	Feb	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			2.95%
2009	Jan	56.48	6.48	84.72	9.72	112.96	12.96	225.92	25.92	564.80	64.80	1,129.60	129.60	5,648.00	648.00			2.95%
2008	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			2.95%
2008	Nov	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			2.94%
2008	Oct	56.18	6.18	84.27	9.27	113.36	12.36	224.72	24.72	561.80	61.80	1,123.60	123.60	5,618.00	618.00			2.66%
2008	Sep	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			2.65%
2008	Aug	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			2.64%
2008	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			2.64%
2008	Jun	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			2.63%
2008	May	56.68	6.68	85.02	10.02	113.36	13.36	226.72	26.72	566.80	66.80	1,133.60	133.60	5,668.00	668.00			2.61%
2008	Apr	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			3.73%
2008	Mar	60.64	10.64	90.96	15.96	121.28	21.28	242.56	42.56	606.40	106.40	1,212.80	212.80	6,064.00	1,064.00			3.90%
2008	Feb	60.78	10.78	91.17	16.17	121.56	21.56	243.12	43.12	607.80	107.80	1,215.60	215.60	6,078.00	1,078.00			3.88%
2008	Jan	60.94	10.94	91.41	16.41	121.88	21.88	243.76	43.76	609.40	109.40	1,218.80	218.80	6,094.00	1,094.00	12,188.00	2,188.00	3.87%
2007	Dec	61.08	11.08	91.62	16.62	122.16	22.16	244.32	44.32	610.80	110.80	1,221.60	221.60	6,108.00	1,108.00	12,216.00	2,216.00	3.85%
2007	Nov	61.24	11.24	91.86	16.86	122.48	22.48	244.96	44.96	612.40	112.40	1,224.80	224.80	6,124.00	1,124.00	12,248.00	2,248.00	3.84%
2007	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	12,372.00	2,372.00	3.97%
2007	Sep	62.02	12.02	93.03	18.03	124.04	24.04	248.08	48.08	620.20	120.20	1,240.40	240.40	6,202.00	1,202.00	12,404.00	2,404.00	3.96%
2007	Aug	62.18	12.18	93.27	18.27	124.36	24.36	248.72	48.72	621.80	121.80	1,243.60	243.60	6,218.00	1,218.00	12,436.00	2,436.00	3.94%
2007	Jul	62.34	12.34	93.51	18.51	124.68	24.68	249.36	49.36	623.40	123.40	1,246.80	246.80	6,234.00	1,234.00	12,468.00	2,468.00	3.93%
2007	Jun	62.50	12.50	93.75	18.75	125.00	25.00	250.00	50.00	625.00	125.00	1,250.00	250.00	6,250.00	1,250.00	12,500.00	2,500.00	3.92%
2007	May	62.66	12.66	93.99	18.99	125.32	25.32	250.64	50.64	626.60	126.60	1,253.20	253.20	6,266.00	1,266.00	12,532.00	2,532.00	3.91%
2007	Apr	63.60	13.60	95.40	20.40	127.20	27.20	254.40	54.40	636.00	136.00	1,272.00	272.00	6,360.00	1,360.00	12,720.00	2,720.00	4.11%
2007	Mar	63.80	13.80	95.70	20.70	127.60	27.60	255.20	55.20	638.00	138.00	1,276.00	276.00	6,380.00	1,380.00	12,760.00	2,760.00	4.10%
2007	Feb	63.96	13.96	95.94	20.94	127.92	27.92	255.84	55.84	639.60	139.60	1,279.20	279.20	6,396.00	1,396.00	12,792.00	2,792.00	4.09%
2007	Jan	64.14	14.14	96.21	21.21	128.28	28.28	256.56	56.56	641.40	141.40	1,282.80	282.80	6,414.00	1,414.00	12,828.00	2,828.00	4.08%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	64.30	14.30	96.45	21.45	128.60	28.60	257.20	57.20	643.00	143.00	1,286.00	286.00	6,430.00	1,430.00	12,860.00	2,860.00	4.07%
2006	Nov	64.48	14.48	96.72	21.72	128.96	28.96	257.92	57.92	644.80	144.80	1,289.60	289.60	6,448.00	1,448.00	12,896.00	2,896.00	4.06%
2006	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	12,864.00	2,864.00	3.96%
2006	Sep	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	12,900.00	2,900.00	3.96%
2006	Aug	64.66	14.66	96.99	21.99	129.32	29.32	258.64	58.64	646.60	146.60	1,293.20	293.20	6,466.00	1,466.00	12,932.00	2,932.00	3.94%
2006	Jul	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00	12,968.00	2,968.00	3.94%
2006	Jun	65.00	15.00	97.50	22.50	130.00	30.00	260.00	60.00	650.00	150.00	1,300.00	300.00	6,500.00	1,500.00	13,000.00	3,000.00	3.92%
2006	May	65.18	15.18	97.77	22.77	130.36	30.36	260.72	60.72	651.80	151.80	1,303.60	303.60	6,518.00	1,518.00	13,036.00	3,036.00	3.92%
2006	Apr	64.96	14.96	97.44	22.44	129.92	29.92	259.84	59.84	649.60	149.60	1,299.20	299.20	6,496.00	1,496.00	12,992.00	2,992.00	3.82%
2006	Mar	65.12	15.12	97.68	22.68	130.24	30.24	260.48	60.48	651.20	151.20	1,302.40	302.40	6,512.00	1,512.00	13,024.00	3,024.00	3.81%
2006	Feb	65.26	15.26	97.89	22.89	130.52	30.52	261.04	61.04	652.60	152.60	1,305.20	305.20	6,526.00	1,526.00	13,052.00	3,052.00	3.80%
2006	Jan	65.42	15.42	98.13	23.13	130.84	30.84	261.68	61.68	654.20	154.20	1,308.40	308.40	6,542.00	1,542.00	13,084.00	3,084.00	3.79%
2005	Dec	65.56	15.56	98.34	23.34	131.12	31.12	262.24	62.24	655.60	155.60	1,311.20	311.20	6,556.00	1,556.00	13,112.00	3,112.00	3.77%
2005	Nov	65.72	15.72	98.58	23.58	131.44	31.44	262.88	62.88	657.20	157.20	1,314.40	314.40	6,572.00	1,572.00	13,144.00	3,144.00	3.76%
2005	Oct	67.36	17.36	101.04	26.04	134.72	34.72	269.44	69.44	673.60	173.60	1,347.20	347.20	6,736.00	1,736.00	13,472.00	3,472.00	4.06%
2005	Sep	67.56	17.56	101.34	26.34	135.12	35.12	270.24	70.24	675.60	175.60	1,351.20	351.20	6,756.00	1,756.00	13,512.00	3,512.00	4.05%
2005	Aug	67.72	17.72	101.58	26.58	135.44	35.44	270.88	70.88	677.20	177.20	1,354.40	354.40	6,772.00	1,772.00	13,544.00	3,544.00	4.04%
2005	Jul	67.90	17.90	101.85	26.85	135.80	35.80	271.60	71.60	679.00	179.00	1,358.00	358.00	6,790.00	1,790.00	13,580.00	3,580.00	4.03%
2005	Jun	68.06	18.06	102.09	27.09	136.12	36.12	272.24	72.24	680.60	180.60	1,361.20	361.20	6,806.00	1,806.00	13,612.00	3,612.00	4.02%
2005	May	68.22	18.22	102.33	27.33	136.44	36.44	272.88	72.88	682.20	182.20	1,364.40	364.40	6,822.00	1,822.00	13,644.00	3,644.00	4.01%
2005	Apr	67.68	17.68	101.52	26.52	135.36	35.36	270.72	70.72	676.80	176.80	1,353.60	353.60	6,768.00	1,768.00	13,536.00	3,536.00	3.86%
2005	Mar	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00	13,572.00	3,572.00	3.85%
2005	Feb	68.02	18.02	102.03	27.03	136.04	36.04	272.08	72.08	680.20	180.20	1,360.40	360.40	6,802.00	1,802.00	13,604.00	3,604.00	3.84%
2005	Jan	68.18	18.18	102.27	27.27	136.36	36.36	272.72	72.72	681.80	181.80	1,363.60	363.60	6,818.00	1,818.00	13,636.00	3,636.00	3.83%
2004	Dec	68.32	18.32	102.48	27.48	136.64	36.64	273.28	73.28	683.20	183.20	1,366.40	366.40	6,832.00	1,832.00	13,664.00	3,664.00	3.82%
2004	Nov	68.48	18.48	102.72	27.72	136.96	36.96	273.92	73.92	684.80	184.80	1,369.60	369.60	6,848.00	1,848.00	13,696.00	3,696.00	3.81%
2004	Oct	68.82	18.82	103.23	28.23	137.64	37.64	275.28	75.28	688.20	188.20	1,376.40	376.40	6,882.00	1,882.00	13,764.00	3,764.00	3.83%
2004	Sep	69.02	19.02	103.53	28.53	138.04	38.04	276.08	76.08	690.20	190.20	1,380.40	380.40	6,902.00	1,902.00	13,804.00	3,804.00	3.83%
2004	Aug	69.18	19.18	103.77	28.77	138.36	38.36	276.72	76.72	691.80	191.80	1,383.60	383.60	6,918.00	1,918.00	13,836.00	3,836.00	3.82%
2004	Jul	69.34	19.34	104.01	29.01	138.68	38.68	277.36	77.36	693.40	193.40	1,386.80	386.80	6,934.00	1,934.00	13,868.00	3,868.00	3.81%
2004	Jun	69.50	19.50	104.25	29.25	139.00	39.00	278.00	78.00	695.00	195.00	1,390.00	390.00	6,950.00	1,950.00	13,900.00	3,900.00	3.80%
2004	May	69.66	19.66	104.49	29.49	139.32	39.32	278.64	78.64	696.60	196.60	1,393.20	393.20	6,966.00	1,966.00	13,932.00	3,932.00	3.79%
2004	Apr	70.12	20.12	105.18	30.18	140.24	40.24	280.48	80.48	701.20	201.20	1,402.40	402.40	7,012.00	2,012.00	14,024.00	4,024.00	3.83%
2004	Mar	70.30	20.30	105.45	30.45	140.60	40.60	281.20	81.20	703.00	203.00	1,406.00	406.00	7,030.00	2,030.00	14,060.00	4,060.00	3.82%
2004	Feb	70.46	20.46	105.69	30.69	140.92	40.92	281.84	81.84	704.60	204.60	1,409.20	409.20	7,046.00	2,046.00	14,092.00	4,092.00	3.81%
2004	Jan	70.64	20.64	105.96	30.96	141.28	41.28	282.56	82.56	706.40	206.40	1,412.80	412.80	7,064.00	2,064.00	14,128.00	4,128.00	3.81%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2003	Dec	70.80	20.80	106.20	31.20	141.60	41.60	283.20	83.20	708.00	208.00	1,416.00	416.00	7,080.00	2,080.00	14,160.00	4,160.00	3.80%
2003	Nov	70.98	20.98	106.47	31.47	141.96	41.96	283.92	83.92	709.80	209.80	1,419.60	419.60	7,098.00	2,098.00	14,196.00	4,196.00	3.79%
2003	Oct	71.78	21.78	107.67	32.67	143.56	43.56	287.12	87.12	717.80	217.80	1,435.60	435.60	7,178.00	2,178.00	14,356.00	4,356.00	3.88%
2003	Sep	71.98	21.98	107.97	32.97	143.96	43.96	287.92	87.92	719.80	219.80	1,439.60	439.60	7,198.00	2,198.00	14,396.00	4,396.00	3.87%
2003	Aug	72.16	22.16	108.24	33.24	144.32	44.32	288.64	88.64	721.60	221.60	1,443.20	443.20	7,216.00	2,216.00	14,432.00	4,432.00	3.87%
2003	Jul	72.32	22.32	108.48	33.48	144.64	44.64	289.28	89.28	723.20	223.20	1,446.40	446.40	7,232.00	2,232.00	14,464.00	4,464.00	3.85%
2003	Jun	72.50	22.50	108.75	33.75	145.00	45.00	290.00	90.00	725.00	225.00	1,450.00	450.00	7,250.00	2,250.00	14,500.00	4,500.00	3.85%
2003	May	72.66	22.66	108.99	33.99	145.32	45.32	290.64	90.64	726.60	226.60	1,453.20	453.20	7,266.00	2,266.00	14,532.00	4,532.00	3.84%
2003	Apr	76.50	26.50	114.75	39.75	153.00	53.00	306.00	106.00	765.00	265.00	1,530.00	530.00	7,650.00	2,650.00	15,300.00	5,300.00	4.33%
2003	Mar	76.74	26.74	115.11	40.11	153.48	53.48	306.96	106.96	767.40	267.40	1,534.80	534.80	7,674.00	2,674.00	15,348.00	5,348.00	4.33%
2003	Feb	76.96	26.96	115.44	40.44	153.92	53.92	307.84	107.84	769.60	269.60	1,539.20	539.20	7,696.00	2,696.00	15,392.00	5,392.00	4.32%
2003	Jan	77.16	27.16	115.74	40.74	154.32	54.32	308.64	108.64	771.60	271.60	1,543.20	543.20	7,716.00	2,716.00	15,432.00	5,432.00	4.31%
2002	Dec	77.38	27.38	116.07	41.07	154.76	54.76	309.52	109.52	773.80	273.80	1,547.60	547.60	7,738.00	2,738.00	15,476.00	5,476.00	4.31%
2002	Nov	77.60	27.60	116.40	41.40	155.20	55.20	310.40	110.40	776.00	276.00	1,552.00	552.00	7,760.00	2,760.00	15,520.00	5,520.00	4.30%
2002	Oct	80.44	30.44	120.66	45.66	160.88	60.88	321.76	121.76	804.40	304.40	1,608.80	608.80	8,044.00	3,044.00	16,088.00	6,088.00	4.62%
2002	Sep	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	4.61%
2002	Aug	80.98	30.98	121.47	46.47	161.96	61.96	323.92	123.92	809.80	309.80	1,619.60	619.60	8,098.00	3,098.00	16,196.00	6,196.00	4.61%
2002	Jul	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	4.60%
2002	Jun	81.48	31.48	122.22	47.22	162.96	62.96	325.92	125.92	814.80	314.80	1,629.60	629.60	8,148.00	3,148.00	16,296.00	6,296.00	4.59%
2002	May	81.74	31.74	122.61	47.61	163.48	63.48	326.96	126.96	817.40	317.40	1,634.80	634.80	8,174.00	3,174.00	16,348.00	6,348.00	4.59%
2002	Apr	82.22	32.22	123.33	48.33	164.44	64.44	328.88	128.88	822.20	322.20	1,644.40	644.40	8,222.00	3,222.00	16,444.00	6,444.00	4.61%
2002	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	4.60%
2002	Feb	82.76	32.76	124.14	49.14	165.52	65.52	331.04	131.04	827.60	327.60	1,655.20	655.20	8,276.00	3,276.00	16,552.00	6,552.00	4.60%
2002	Jan	83.02	33.02	124.53	49.53	166.04	66.04	332.08	132.08	830.20	330.20	1,660.40	660.40	8,302.00	3,302.00	16,604.00	6,604.00	4.59%
2001	Dec	83.28	33.28	124.92	49.92	166.56	66.56	333.12	133.12	832.80	332.80	1,665.60	665.60	8,328.00	3,328.00	16,656.00	6,656.00	4.59%
2001	Nov	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	4.58%
2001	Oct	93.86	43.86	140.79	65.79	187.72	87.72	375.44	175.44	938.60	438.60	1,877.20	877.20	9,386.00	4,386.00	18,772.00	8,772.00	5.59%
2001	Sep	94.26	44.26	141.39	66.39	188.52	88.52	377.04	177.04	942.60	442.60	1,885.20	885.20	9,426.00	4,426.00	18,852.00	8,852.00	5.59%
2001	Aug	94.64	44.64	141.96	66.96	189.28	89.28	378.56	178.56	946.40	446.40	1,892.80	892.80	9,464.00	4,464.00	18,928.00	8,928.00	5.58%
2001	Jul	95.00	45.00	142.50	67.50	190.00	90.00	380.00	180.00	950.00	450.00	1,900.00	900.00	9,500.00	4,500.00	19,000.00	9,000.00	5.58%
2001	Jun	95.38	45.38	143.07	68.07	190.76	90.76	381.52	181.52	953.80	453.80	1,907.60	907.60	9,538.00	4,538.00	19,076.00	9,076.00	5.57%
2001	May	95.76	45.76	143.64	68.64	191.52	91.52	383.04	183.04	957.60	457.60	1,915.20	915.20	9,576.00	4,576.00	19,152.00	9,152.00	5.57%
2001	Apr	101.14	51.14	151.71	76.71	202.28	102.28	404.56	204.56	1,011.40	511.40	2,022.80	1,022.80	10,114.00	5,114.00	20,228.00	10,228.00	6.00%
2001	Mar	101.60	51.60	152.40	77.40	203.20	103.20	406.40	206.40	1,016.00	516.00	2,032.00	1,032.00	10,160.00	5,160.00	20,320.00	10,320.00	6.00%
2001	Feb	102.04	52.04	153.06	78.06	204.08	104.08	408.16	208.16	1,020.40	520.40	2,040.80	1,040.80	10,204.00	5,204.00	20,408.00	10,408.00	5.99%
2001	Jan	102.48	52.48	153.72	78.72	204.96	104.96	409.92	209.92	1,024.80	524.80	2,049.60	1,049.60	10,248.00	5,248.00	20,496.00	10,496.00	5.99%

**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
2000	Dec	102.90	52.90	154.35	79.35	205.80	105.80	411.60	211.60	1,029.00	529.00	2,058.00	1,058.00	10,290.00	5,290.00	20,580.00	10,580.00	5.98%
2000	Nov	103.36	53.36	155.04	80.04	206.72	106.72	413.44	213.44	1,033.60	533.60	2,067.20	1,067.20	10,336.00	5,336.00	20,672.00	10,672.00	5.98%
2000	Oct	107.30	57.30	160.95	85.95	214.60	114.60	429.20	229.20	1,073.00	573.00	2,146.00	1,146.00	10,730.00	5,730.00	21,460.00	11,460.00	6.25%
2000	Sep	107.82	57.82	161.73	86.73	215.64	115.64	431.28	231.28	1,078.20	578.20	2,156.40	1,156.40	10,782.00	5,782.00	21,564.00	11,564.00	6.24%
2000	Aug	108.30	58.30	162.45	87.45	216.60	116.60	433.20	233.20	1,083.00	583.00	2,166.00	1,166.00	10,830.00	5,830.00	21,660.00	11,660.00	6.24%
2000	Jul	108.78	58.78	163.17	88.17	217.56	117.56	435.12	235.12	1,087.80	587.80	2,175.60	1,175.60	10,878.00	5,878.00	21,756.00	11,756.00	6.23%
2000	Jun	109.26	59.26	163.89	88.89	218.52	118.52	437.04	237.04	1,092.60	592.60	2,185.20	1,185.20	10,926.00	5,926.00	21,852.00	11,852.00	6.23%
2000	May	109.74	59.74	164.61	89.61	219.48	119.48	438.96	238.96	1,097.40	597.40	2,194.80	1,194.80	10,974.00	5,974.00	21,948.00	11,948.00	6.22%
2000	Apr	108.46	58.46	162.69	87.69	216.92	116.92	433.84	233.84	1,084.60	584.60	2,169.20	1,169.20	10,846.00	5,846.00	21,692.00	11,692.00	6.09%
2000	Mar	108.96	58.96	163.44	88.44	217.92	117.92	435.84	235.84	1,089.60	589.60	2,179.20	1,179.20	10,896.00	5,896.00	21,792.00	11,792.00	6.08%
2000	Feb	109.42	59.42	164.13	89.13	218.84	118.84	437.68	237.68	1,094.20	594.20	2,188.40	1,188.40	10,942.00	5,942.00	21,884.00	11,884.00	6.08%
2000	Jan	109.90	59.90	164.85	89.85	219.80	119.80	439.60	239.60	1,099.00	599.00	2,198.00	1,198.00	10,990.00	5,990.00	21,980.00	11,980.00	6.07%
1999	Dec	110.36	60.36	165.54	90.54	220.72	120.72	441.44	241.44	1,103.60	603.60	2,207.20	1,207.20	11,036.00	6,036.00	22,072.00	12,072.00	6.07%
1999	Nov	110.84	60.84	166.26	91.26	221.68	121.68	443.36	243.36	1,108.40	608.40	2,216.80	1,216.80	11,084.00	6,084.00	22,168.00	12,168.00	6.06%
1999	Oct	109.92	59.92	164.88	89.88	219.84	119.84	439.68	239.68	1,099.20	599.20	2,198.40	1,198.40	10,992.00	5,992.00	21,984.00	11,984.00	5.96%
1999	Sep	110.42	60.42	165.63	90.63	220.84	120.84	441.68	241.68	1,104.20	604.20	2,208.40	1,208.40	11,042.00	6,042.00	22,084.00	12,084.00	5.96%
1999	Aug	110.88	60.88	166.32	91.32	221.76	121.76	443.52	243.52	1,108.80	608.80	2,217.60	1,217.60	11,088.00	6,088.00	22,176.00	12,176.00	5.95%
1999	Jul	111.34	61.34	167.01	92.01	222.68	122.68	445.36	245.36	1,113.40	613.40	2,226.80	1,226.80	11,134.00	6,134.00	22,268.00	12,268.00	5.94%
1999	Jun	111.82	61.82	167.73	92.73	223.64	123.64	447.28	247.28	1,118.20	618.20	2,236.40	1,236.40	11,182.00	6,182.00	22,364.00	12,364.00	5.94%
1999	May	112.28	62.28	168.42	93.42	224.56	124.56	449.12	249.12	1,122.80	622.80	2,245.60	1,245.60	11,228.00	6,228.00	22,456.00	12,456.00	5.93%
1999	Apr	112.74	62.74	169.11	94.11	225.48	125.48			1,127.40	627.40	2,254.80	1,254.80	11,274.00	6,274.00			5.93%
1999	Mar	113.26	63.26	169.89	94.89	226.52	126.52			1,132.60	632.60	2,265.20	1,265.20	11,326.00	6,326.00			5.93%
1999	Feb	113.74	63.74	170.61	95.61	227.48	127.48			1,137.40	637.40	2,274.80	1,274.80	11,374.00	6,374.00			5.92%
1999	Jan	114.22	64.22	171.33	96.33	228.44	128.44			1,142.20	642.20	2,284.40	1,284.40	11,422.00	6,422.00			5.92%
1998	Dec	114.70	64.70	172.05	97.05	229.40	129.40			1,147.00	647.00	2,294.00	1,294.00	11,470.00	6,470.00			5.91%
1998	Nov	115.18	65.18	172.77	97.77	230.36	130.36			1,151.80	651.80	2,303.60	1,303.60	11,518.00	6,518.00			5.91%
1998	Oct	116.70	66.70	175.05	100.05	233.40	133.40			1,167.00	667.00	2,334.00	1,334.00	11,670.00	6,670.00			5.97%
1998	Sep	117.24	67.24	175.86	100.86	234.48	134.48			1,172.40	672.40	2,344.80	1,344.80	11,724.00	6,724.00			5.96%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Jan - Apr	Not eligible for payment																
2012	May - Dec	Not eligible for payment																
2012	Apr	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			2.07%
2012	Mar	51.14	1.14	76.71	1.71	102.28	2.28	204.56	4.56	511.40	11.40	1,022.80	22.80	5,114.00	114.00			2.09%
2012	Feb	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			2.08%
2012	Jan	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			2.10%
2011	Dec	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			2.08%
2011	Nov	51.48	1.48	77.22	2.22	102.96	2.96	205.92	5.92	514.80	14.80	1,029.60	29.60	5,148.00	148.00			2.07%
2011	Oct	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			2.92%
2011	Sep	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			2.89%
2011	Aug	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			2.86%
2011	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			2.83%
2011	Jun	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			2.78%
2011	May	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			2.74%
2011	Apr	52.40	2.40	78.60	3.60	104.80	4.80	209.60	9.60	524.00	24.00	1,048.00	48.00	5,240.00	240.00			2.36%
2011	Mar	52.50	2.50	78.75	3.75	105.00	5.00	210.00	10.00	525.00	25.00	1,050.00	50.00	5,250.00	250.00			2.36%
2011	Feb	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			2.35%
2011	Jan	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			2.35%
2010	Dec	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			2.33%
2010	Nov	52.86	2.86	79.29	4.29	105.72	5.72	211.44	11.44	528.60	28.60	1,057.20	57.20	5,286.00	286.00			2.31%
2010	Oct	53.06	3.06	79.59	4.59	106.12	6.12	212.24	12.24	530.60	30.60	1,061.20	61.20	5,306.00	306.00			2.39%
2010	Sep	53.16	3.16	79.74	4.74	106.32	6.32	212.64	12.64	531.60	31.60	1,063.20	63.20	5,316.00	316.00			2.39%
2010	Aug	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.38%
2010	Jul	53.38	3.38	80.07	5.07	106.76	6.76	213.52	13.52	533.80	33.80	1,067.60	67.60	5,338.00	338.00			2.39%
2010	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			2.38%
2010	May	53.56	3.56	80.34	5.34	107.12	7.12	214.24	14.24	535.60	35.60	1,071.20	71.20	5,356.00	356.00			2.37%
2010	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			2.61%
2010	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			2.60%
2010	Feb	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			2.60%
2010	Jan	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			2.60%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2009	Dec	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			2.59%
2009	Nov	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			2.57%
2009	Oct	53.78	3.78	80.67	5.67	107.56	7.56	215.12	15.12	537.80	37.80	1,075.60	75.60	5,378.00	378.00			2.09%
2009	Sep	53.88	3.88	80.82	5.82	107.76	7.76	215.52	15.52	538.80	38.80	1,077.60	77.60	5,388.00	388.00			2.10%
2009	Aug	54.00	4.00	81.00	6.00	108.00	8.00	216.00	16.00	540.00	40.00	1,080.00	80.00	5,400.00	400.00			2.11%
2009	Jul	54.10	4.10	81.15	6.15	108.20	8.20	216.40	16.40	541.00	41.00	1,082.00	82.00	5,410.00	410.00			2.11%
2009	Jun	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			2.11%
2009	May	54.26	4.26	81.39	6.39	108.52	8.52	217.04	17.04	542.60	42.60	1,085.20	85.20	5,426.00	426.00			2.10%
2009	Apr	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			2.94%
2009	Mar	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			2.95%
2009	Feb	56.48	6.48	84.72	9.72	112.96	12.96	225.92	25.92	564.80	64.80	1,129.60	129.60	5,648.00	648.00			2.95%
2009	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			2.95%
2008	Dec	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			2.94%
2008	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			2.93%
2008	Oct	56.28	6.28	84.42	9.42	112.56	12.56	225.12	25.12	562.80	62.80	1,125.60	125.60	5,628.00	628.00			2.65%
2008	Sep	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			2.64%
2008	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			2.64%
2008	Jul	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			2.63%
2008	Jun	56.68	6.68	85.02	10.02	113.36	13.36	226.72	26.72	566.80	66.80	1,133.60	133.60	5,668.00	668.00			2.61%
2008	May	56.76	6.76	85.14	10.14	113.52	13.52	227.04	27.04	567.60	67.60	1,135.20	135.20	5,676.00	676.00			2.60%
2008	Apr	60.64	10.64	90.96	15.96	121.28	21.28	242.56	42.56	606.40	106.40	1,212.80	212.80	6,064.00	1,064.00			3.90%
2008	Mar	60.78	10.78	91.17	16.17	121.56	21.56	243.12	43.12	607.80	107.80	1,215.60	215.60	6,078.00	1,078.00			3.88%
2008	Feb	60.94	10.94	91.41	16.41	121.88	21.88	243.76	43.76	609.40	109.40	1,218.80	218.80	6,094.00	1,094.00			3.87%
2008	Jan	61.08	11.08	91.62	16.62	122.16	22.16	244.32	44.32	610.80	110.80	1,221.60	221.60	6,108.00	1,108.00	12,216.00	2,216.00	3.85%
2007	Dec	61.24	11.24	91.86	16.86	122.48	22.48	244.96	44.96	612.40	112.40	1,224.80	224.80	6,124.00	1,124.00	12,248.00	2,248.00	3.84%
2007	Nov	61.38	11.38	92.07	17.07	122.76	22.76	245.52	45.52	613.80	113.80	1,227.60	227.60	6,138.00	1,138.00	12,276.00	2,276.00	3.82%
2007	Oct	62.02	12.02	93.03	18.03	124.04	24.04	248.08	48.08	620.20	120.20	1,240.40	240.40	6,202.00	1,202.00	12,404.00	2,404.00	3.96%
2007	Sep	62.18	12.18	93.27	18.27	124.36	24.36	248.72	48.72	621.80	121.80	1,243.60	243.60	6,218.00	1,218.00	12,436.00	2,436.00	3.94%
2007	Aug	62.34	12.34	93.51	18.51	124.68	24.68	249.36	49.36	623.40	123.40	1,246.80	246.80	6,234.00	1,234.00	12,468.00	2,468.00	3.93%
2007	Jul	62.50	12.50	93.75	18.75	125.00	25.00	250.00	50.00	625.00	125.00	1,250.00	250.00	6,250.00	1,250.00	12,500.00	2,500.00	3.92%
2007	Jun	62.66	12.66	93.99	18.99	125.32	25.32	250.64	50.64	626.60	126.60	1,253.20	253.20	6,266.00	1,266.00	12,532.00	2,532.00	3.91%
2007	May	62.82	12.82	94.23	19.23	125.64	25.64	251.28	51.28	628.20	128.20	1,256.40	256.40	6,282.00	1,282.00	12,564.00	2,564.00	3.90%
2007	Apr	63.80	13.80	95.70	20.70	127.60	27.60	255.20	55.20	638.00	138.00	1,276.00	276.00	6,380.00	1,380.00	12,760.00	2,760.00	4.10%
2007	Mar	63.96	13.96	95.94	20.94	127.92	27.92	255.84	55.84	639.60	139.60	1,279.20	279.20	6,396.00	1,396.00	12,792.00	2,792.00	4.09%
2007	Feb	64.14	14.14	96.21	21.21	128.28	28.28	256.56	56.56	641.40	141.40	1,282.80	282.80	6,414.00	1,414.00	12,828.00	2,828.00	4.08%
2007	Jan	64.30	14.30	96.45	21.45	128.60	28.60	257.20	57.20	643.00	143.00	1,286.00	286.00	6,430.00	1,430.00	12,860.00	2,860.00	4.07%

**SERIES I**
**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	64.48	14.48	96.72	21.72	128.96	28.96	257.92	57.92	644.80	144.80	1,289.60	289.60	6,448.00	1,448.00	12,896.00	2,896.00	4.06%
2006	Nov	64.64	14.64	96.96	21.96	129.28	29.28	258.56	58.56	646.40	146.40	1,292.80	292.80	6,464.00	1,464.00	12,928.00	2,928.00	4.04%
2006	Oct	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	12,900.00	2,900.00	3.96%
2006	Sep	64.66	14.66	96.99	21.99	129.32	29.32	258.64	58.64	646.60	146.60	1,293.20	293.20	6,466.00	1,466.00	12,932.00	2,932.00	3.94%
2006	Aug	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00	12,968.00	2,968.00	3.94%
2006	Jul	65.00	15.00	97.50	22.50	130.00	30.00	260.00	60.00	650.00	150.00	1,300.00	300.00	6,500.00	1,500.00	13,000.00	3,000.00	3.92%
2006	Jun	65.18	15.18	97.77	22.77	130.36	30.36	260.72	60.72	651.80	151.80	1,303.60	303.60	6,518.00	1,518.00	13,036.00	3,036.00	3.92%
2006	May	65.36	15.36	98.04	23.04	130.72	30.72	261.44	61.44	653.60	153.60	1,307.20	307.20	6,536.00	1,536.00	13,072.00	3,072.00	3.91%
2006	Apr	65.12	15.12	97.68	22.68	130.24	30.24	260.48	60.48	651.20	151.20	1,302.40	302.40	6,512.00	1,512.00	13,024.00	3,024.00	3.81%
2006	Mar	65.26	15.26	97.89	22.89	130.52	30.52	261.04	61.04	652.60	152.60	1,305.20	305.20	6,526.00	1,526.00	13,052.00	3,052.00	3.80%
2006	Feb	65.42	15.42	98.13	23.13	130.84	30.84	261.68	61.68	654.20	154.20	1,308.40	308.40	6,542.00	1,542.00	13,084.00	3,084.00	3.79%
2006	Jan	65.56	15.56	98.34	23.34	131.12	31.12	262.24	62.24	655.60	155.60	1,311.20	311.20	6,556.00	1,556.00	13,112.00	3,112.00	3.77%
2005	Dec	65.72	15.72	98.58	23.58	131.44	31.44	262.88	62.88	657.20	157.20	1,314.40	314.40	6,572.00	1,572.00	13,144.00	3,144.00	3.76%
2005	Nov	65.88	15.88	98.82	23.82	131.76	31.76	263.52	63.52	658.80	158.80	1,317.60	317.60	6,588.00	1,588.00	13,176.00	3,176.00	3.75%
2005	Oct	67.56	17.56	101.34	26.34	135.12	35.12	270.24	70.24	675.60	175.60	1,351.20	351.20	6,756.00	1,756.00	13,512.00	3,512.00	4.05%
2005	Sep	67.72	17.72	101.58	26.58	135.44	35.44	270.88	70.88	677.20	177.20	1,354.40	354.40	6,772.00	1,772.00	13,544.00	3,544.00	4.04%
2005	Aug	67.90	17.90	101.85	26.85	135.80	35.80	271.60	71.60	679.00	179.00	1,358.00	358.00	6,790.00	1,790.00	13,580.00	3,580.00	4.03%
2005	Jul	68.06	18.06	102.09	27.09	136.12	36.12	272.24	72.24	680.60	180.60	1,361.20	361.20	6,806.00	1,806.00	13,612.00	3,612.00	4.02%
2005	Jun	68.22	18.22	102.33	27.33	136.44	36.44	272.88	72.88	682.20	182.20	1,364.40	364.40	6,822.00	1,822.00	13,644.00	3,644.00	4.01%
2005	May	68.40	18.40	102.60	27.60	136.80	36.80	273.60	73.60	684.00	184.00	1,368.00	368.00	6,840.00	1,840.00	13,680.00	3,680.00	4.00%
2005	Apr	67.86	17.86	101.79	26.79	135.72	35.72	271.44	71.44	678.60	178.60	1,357.20	357.20	6,786.00	1,786.00	13,572.00	3,572.00	3.85%
2005	Mar	68.02	18.02	102.03	27.03	136.04	36.04	272.08	72.08	680.20	180.20	1,360.40	360.40	6,802.00	1,802.00	13,604.00	3,604.00	3.84%
2005	Feb	68.18	18.18	102.27	27.27	136.36	36.36	272.72	72.72	681.80	181.80	1,363.60	363.60	6,818.00	1,818.00	13,636.00	3,636.00	3.83%
2005	Jan	68.32	18.32	102.48	27.48	136.64	36.64	273.28	73.28	683.20	183.20	1,366.40	366.40	6,832.00	1,832.00	13,664.00	3,664.00	3.82%
2004	Dec	68.48	18.48	102.72	27.72	136.96	36.96	273.92	73.92	684.80	184.80	1,369.60	369.60	6,848.00	1,848.00	13,696.00	3,696.00	3.81%
2004	Nov	68.64	18.64	102.96	27.96	137.28	37.28	274.56	74.56	686.40	186.40	1,372.80	372.80	6,864.00	1,864.00	13,728.00	3,728.00	3.80%
2004	Oct	69.02	19.02	103.53	28.53	138.04	38.04	276.08	76.08	690.20	190.20	1,380.40	380.40	6,902.00	1,902.00	13,804.00	3,804.00	3.83%
2004	Sep	69.18	19.18	103.77	28.77	138.36	38.36	276.72	76.72	691.80	191.80	1,383.60	383.60	6,918.00	1,918.00	13,836.00	3,836.00	3.82%
2004	Aug	69.34	19.34	104.01	29.01	138.68	38.68	277.36	77.36	693.40	193.40	1,386.80	386.80	6,934.00	1,934.00	13,868.00	3,868.00	3.81%
2004	Jul	69.50	19.50	104.25	29.25	139.00	39.00	278.00	78.00	695.00	195.00	1,390.00	390.00	6,950.00	1,950.00	13,900.00	3,900.00	3.80%
2004	Jun	69.66	19.66	104.49	29.49	139.32	39.32	278.64	78.64	696.60	196.60	1,393.20	393.20	6,966.00	1,966.00	13,932.00	3,932.00	3.79%
2004	May	69.82	19.82	104.73	29.73	139.64	39.64	279.28	79.28	698.20	198.20	1,396.40	396.40	6,982.00	1,982.00	13,964.00	3,964.00	3.78%
2004	Apr	70.30	20.30	105.45	30.45	140.60	40.60	281.20	81.20	703.00	203.00	1,406.00	406.00	7,030.00	2,030.00	14,060.00	4,060.00	3.82%
2004	Mar	70.46	20.46	105.69	30.69	140.92	40.92	281.84	81.84	704.60	204.60	1,409.20	409.20	7,046.00	2,046.00	14,092.00	4,092.00	3.81%
2004	Feb	70.64	20.64	105.96	30.96	141.28	41.28	282.56	82.56	706.40	206.40	1,412.80	412.80	7,064.00	2,064.00	14,128.00	4,128.00	3.81%
2004	Jan	70.80	20.80	106.20	31.20	141.60	41.60	283.20	83.20	708.00	208.00	1,416.00	416.00	7,080.00	2,080.00	14,160.00	4,160.00	3.80%

**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
2003	Dec	70.98	20.98	106.47	31.47	141.96	41.96	283.92	83.92	709.80	209.80	1,419.60	419.60	7,098.00	2,098.00	14,196.00	4,196.00	3.79%
2003	Nov	71.14	21.14	106.71	31.71	142.28	42.28	284.56	84.56	711.40	211.40	1,422.80	422.80	7,114.00	2,114.00	14,228.00	4,228.00	3.78%
2003	Oct	71.98	21.98	107.97	32.97	143.96	43.96	287.92	87.92	719.80	219.80	1,439.60	439.60	7,198.00	2,198.00	14,396.00	4,396.00	3.87%
2003	Sep	72.16	22.16	108.24	33.24	144.32	44.32	288.64	88.64	721.60	221.60	1,443.20	443.20	7,216.00	2,216.00	14,432.00	4,432.00	3.87%
2003	Aug	72.32	22.32	108.48	33.48	144.64	44.64	289.28	89.28	723.20	223.20	1,446.40	446.40	7,232.00	2,232.00	14,464.00	4,464.00	3.85%
2003	Jul	72.50	22.50	108.75	33.75	145.00	45.00	290.00	90.00	725.00	225.00	1,450.00	450.00	7,250.00	2,250.00	14,500.00	4,500.00	3.85%
2003	Jun	72.66	22.66	108.99	33.99	145.32	45.32	290.64	90.64	726.60	226.60	1,453.20	453.20	7,266.00	2,266.00	14,532.00	4,532.00	3.84%
2003	May	72.84	22.84	109.26	34.26	145.68	45.68	291.36	91.36	728.40	228.40	1,456.80	456.80	7,284.00	2,284.00	14,568.00	4,568.00	3.83%
2003	Apr	76.74	26.74	115.11	40.11	153.48	53.48	306.96	106.96	767.40	267.40	1,534.80	534.80	7,674.00	2,674.00	15,348.00	5,348.00	4.33%
2003	Mar	76.96	26.96	115.44	40.44	153.92	53.92	307.84	107.84	769.60	269.60	1,539.20	539.20	7,696.00	2,696.00	15,392.00	5,392.00	4.32%
2003	Feb	77.16	27.16	115.74	40.74	154.32	54.32	308.64	108.64	771.60	271.60	1,543.20	543.20	7,716.00	2,716.00	15,432.00	5,432.00	4.31%
2003	Jan	77.38	27.38	116.07	41.07	154.76	54.76	309.52	109.52	773.80	273.80	1,547.60	547.60	7,738.00	2,738.00	15,476.00	5,476.00	4.31%
2002	Dec	77.60	27.60	116.40	41.40	155.20	55.20	310.40	110.40	776.00	276.00	1,552.00	552.00	7,760.00	2,760.00	15,520.00	5,520.00	4.30%
2002	Nov	77.82	27.82	116.73	41.73	155.64	55.64	311.28	111.28	778.20	278.20	1,556.40	556.40	7,782.00	2,782.00	15,564.00	5,564.00	4.29%
2002	Oct	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	4.61%
2002	Sep	80.98	30.98	121.47	46.47	161.96	61.96	323.92	123.92	809.80	309.80	1,619.60	619.60	8,098.00	3,098.00	16,196.00	6,196.00	4.61%
2002	Aug	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	4.60%
2002	Jul	81.48	31.48	122.22	47.22	162.96	62.96	325.92	125.92	814.80	314.80	1,629.60	629.60	8,148.00	3,148.00	16,296.00	6,296.00	4.59%
2002	Jun	81.74	31.74	122.61	47.61	163.48	63.48	326.96	126.96	817.40	317.40	1,634.80	634.80	8,174.00	3,174.00	16,348.00	6,348.00	4.59%
2002	May	81.98	31.98	122.97	47.97	163.96	63.96	327.92	127.92	819.80	319.80	1,639.60	639.60	8,198.00	3,198.00	16,396.00	6,396.00	4.58%
2002	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	4.60%
2002	Mar	82.76	32.76	124.14	49.14	165.52	65.52	331.04	131.04	827.60	327.60	1,655.20	655.20	8,276.00	3,276.00	16,552.00	6,552.00	4.60%
2002	Feb	83.02	33.02	124.53	49.53	166.04	66.04	332.08	132.08	830.20	330.20	1,660.40	660.40	8,302.00	3,302.00	16,604.00	6,604.00	4.59%
2002	Jan	83.28	33.28	124.92	49.92	166.56	66.56	333.12	133.12	832.80	332.80	1,665.60	665.60	8,328.00	3,328.00	16,656.00	6,656.00	4.59%
2001	Dec	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	4.58%
2001	Nov	83.80	33.80	125.70	50.70	167.60	67.60	335.20	135.20	838.00	338.00	1,676.00	676.00	8,380.00	3,380.00	16,760.00	6,760.00	4.57%
2001	Oct	94.26	44.26	141.39	66.39	188.52	88.52	377.04	177.04	942.60	442.60	1,885.20	885.20	9,426.00	4,426.00	18,852.00	8,852.00	5.59%
2001	Sep	94.64	44.64	141.96	66.96	189.28	89.28	378.56	178.56	946.40	446.40	1,892.80	892.80	9,464.00	4,464.00	18,928.00	8,928.00	5.58%
2001	Aug	95.00	45.00	142.50	67.50	190.00	90.00	380.00	180.00	950.00	450.00	1,900.00	900.00	9,500.00	4,500.00	19,000.00	9,000.00	5.58%
2001	Jul	95.38	45.38	143.07	68.07	190.76	90.76	381.52	181.52	953.80	453.80	1,907.60	907.60	9,538.00	4,538.00	19,076.00	9,076.00	5.57%
2001	Jun	95.76	45.76	143.64	68.64	191.52	91.52	383.04	183.04	957.60	457.60	1,915.20	915.20	9,576.00	4,576.00	19,152.00	9,152.00	5.57%
2001	May	96.14	46.14	144.21	69.21	192.28	92.28	384.56	184.56	961.40	461.40	1,922.80	922.80	9,614.00	4,614.00	19,228.00	9,228.00	5.56%
2001	Apr	101.60	51.60	152.40	77.40	203.20	103.20	406.40	206.40	1,016.00	516.00	2,032.00	1,032.00	10,160.00	5,160.00	20,320.00	10,320.00	6.00%
2001	Mar	102.04	52.04	153.06	78.06	204.08	104.08	408.16	208.16	1,020.40	520.40	2,040.80	1,040.80	10,204.00	5,204.00	20,408.00	10,408.00	5.99%
2001	Feb	102.48	52.48	153.72	78.72	204.96	104.96	409.92	209.92	1,024.80	524.80	2,049.60	1,049.60	10,248.00	5,248.00	20,496.00	10,496.00	5.99%
2001	Jan	102.90	52.90	154.35	79.35	205.80	105.80	411.60	211.60	1,029.00	529.00	2,058.00	1,058.00	10,290.00	5,290.00	20,580.00	10,580.00	5.98%



**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	103.36	53.36	155.04	80.04	206.72	106.72	413.44	213.44	1,033.60	533.60	2,067.20	1,067.20	10,336.00	5,336.00	20,672.00	10,672.00	5.98%
2000	Nov	103.80	53.80	155.70	80.70	207.60	107.60	415.20	215.20	1,038.00	538.00	2,076.00	1,076.00	10,380.00	5,380.00	20,760.00	10,760.00	5.97%
2000	Oct	107.82	57.82	161.73	86.73	215.64	115.64	431.28	231.28	1,078.20	578.20	2,156.40	1,156.40	10,782.00	5,782.00	21,564.00	11,564.00	6.24%
2000	Sep	108.30	58.30	162.45	87.45	216.60	116.60	433.20	233.20	1,083.00	583.00	2,166.00	1,166.00	10,830.00	5,830.00	21,660.00	11,660.00	6.24%
2000	Aug	108.78	58.78	163.17	88.17	217.56	117.56	435.12	235.12	1,087.80	587.80	2,175.60	1,175.60	10,878.00	5,878.00	21,756.00	11,756.00	6.23%
2000	Jul	109.26	59.26	163.89	88.89	218.52	118.52	437.04	237.04	1,092.60	592.60	2,185.20	1,185.20	10,926.00	5,926.00	21,852.00	11,852.00	6.23%
2000	Jun	109.74	59.74	164.61	89.61	219.48	119.48	438.96	238.96	1,097.40	597.40	2,194.80	1,194.80	10,974.00	5,974.00	21,948.00	11,948.00	6.22%
2000	May	110.24	60.24	165.36	90.36	220.48	120.48	440.96	240.96	1,102.40	602.40	2,204.80	1,204.80	11,024.00	6,024.00	22,048.00	12,048.00	6.22%
2000	Apr	108.96	58.96	163.44	88.44	217.92	117.92	435.84	235.84	1,089.60	589.60	2,179.20	1,179.20	10,896.00	5,896.00	21,792.00	11,792.00	6.08%
2000	Mar	109.42	59.42	164.13	89.13	218.84	118.84	437.68	237.68	1,094.20	594.20	2,188.40	1,188.40	10,942.00	5,942.00	21,884.00	11,884.00	6.08%
2000	Feb	109.90	59.90	164.85	89.85	219.80	119.80	439.60	239.60	1,099.00	599.00	2,198.00	1,198.00	10,990.00	5,990.00	21,980.00	11,980.00	6.07%
2000	Jan	110.36	60.36	165.54	90.54	220.72	120.72	441.44	241.44	1,103.60	603.60	2,207.20	1,207.20	11,036.00	6,036.00	22,072.00	12,072.00	6.07%
1999	Dec	110.84	60.84	166.26	91.26	221.68	121.68	443.36	243.36	1,108.40	608.40	2,216.80	1,216.80	11,084.00	6,084.00	22,168.00	12,168.00	6.06%
1999	Nov	111.32	61.32	166.98	91.98	222.64	122.64	445.28	245.28	1,113.20	613.20	2,226.40	1,226.40	11,132.00	6,132.00	22,264.00	12,264.00	6.06%
1999	Oct	110.42	60.42	165.63	90.63	220.84	120.84	441.68	241.68	1,104.20	604.20	2,208.40	1,208.40	11,042.00	6,042.00	22,084.00	12,084.00	5.96%
1999	Sep	110.88	60.88	166.32	91.32	221.76	121.76	443.52	243.52	1,108.80	608.80	2,217.60	1,217.60	11,088.00	6,088.00	22,176.00	12,176.00	5.95%
1999	Aug	111.34	61.34	167.01	92.01	222.68	122.68	445.36	245.36	1,113.40	613.40	2,226.80	1,226.80	11,134.00	6,134.00	22,268.00	12,268.00	5.94%
1999	Jul	111.82	61.82	167.73	92.73	223.64	123.64	447.28	247.28	1,118.20	618.20	2,236.40	1,236.40	11,182.00	6,182.00	22,364.00	12,364.00	5.94%
1999	Jun	112.28	62.28	168.42	93.42	224.56	124.56	449.12	249.12	1,122.80	622.80	2,245.60	1,245.60	11,228.00	6,228.00	22,456.00	12,456.00	5.93%
1999	May	112.76	62.76	169.14	94.14	225.52	125.52	451.04	251.04	1,127.60	627.60	2,255.20	1,255.20	11,276.00	6,276.00	22,552.00	12,552.00	5.93%
1999	Apr	113.26	63.26	169.89	94.89	226.52	126.52			1,132.60	632.60	2,265.20	1,265.20	11,326.00	6,326.00			5.93%
1999	Mar	113.74	63.74	170.61	95.61	227.48	127.48			1,137.40	637.40	2,274.80	1,274.80	11,374.00	6,374.00			5.92%
1999	Feb	114.22	64.22	171.33	96.33	228.44	128.44			1,142.20	642.20	2,284.40	1,284.40	11,422.00	6,422.00			5.92%
1999	Jan	114.70	64.70	172.05	97.05	229.40	129.40			1,147.00	647.00	2,294.00	1,294.00	11,470.00	6,470.00			5.91%
1998	Dec	115.18	65.18	172.77	97.77	230.36	130.36			1,151.80	651.80	2,303.60	1,303.60	11,518.00	6,518.00			5.91%
1998	Nov	115.66	65.66	173.49	98.49	231.32	131.32			1,156.60	656.60	2,313.20	1,313.20	11,566.00	6,566.00			5.90%
1998	Oct	117.24	67.24	175.86	100.86	234.48	134.48			1,172.40	672.40	2,344.80	1,344.80	11,724.00	6,724.00			5.96%
1998	Sep	117.74	67.74	176.61	101.61	235.48	135.48			1,177.40	677.40	2,354.80	1,354.80	11,774.00	6,774.00			5.96%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2013	Jan - May	Not eligible for payment																
2012	Jun - Dec	Not eligible for payment																
2012	May	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			1.55%
2012	Apr	51.14	1.14	76.71	1.71	102.28	2.28	204.56	4.56	511.40	11.40	1,022.80	22.80	5,114.00	114.00			2.09%
2012	Mar	51.22	1.22	76.83	1.83	102.44	2.44	204.88	4.88	512.20	12.20	1,024.40	24.40	5,122.00	122.00			2.08%
2012	Feb	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			2.10%
2012	Jan	51.40	1.40	77.10	2.10	102.80	2.80	205.60	5.60	514.00	14.00	1,028.00	28.00	5,140.00	140.00			2.08%
2011	Dec	51.48	1.48	77.22	2.22	102.96	2.96	205.92	5.92	514.80	14.80	1,029.60	29.60	5,148.00	148.00			2.07%
2011	Nov	51.54	1.54	77.31	2.31	103.08	3.08	206.16	6.16	515.40	15.40	1,030.80	30.80	5,154.00	154.00			2.03%
2011	Oct	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			2.89%
2011	Sep	52.42	2.42	78.63	3.63	104.84	4.84	209.68	9.68	524.20	24.20	1,048.40	48.40	5,242.00	242.00			2.86%
2011	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			2.83%
2011	Jul	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			2.78%
2011	Jun	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			2.74%
2011	May	52.76	2.76	79.14	4.14	105.52	5.52	211.04	11.04	527.60	27.60	1,055.20	55.20	5,276.00	276.00			2.70%
2011	Apr	52.50	2.50	78.75	3.75	105.00	5.00	210.00	10.00	525.00	25.00	1,050.00	50.00	5,250.00	250.00			2.36%
2011	Mar	52.60	2.60	78.90	3.90	105.20	5.20	210.40	10.40	526.00	26.00	1,052.00	52.00	5,260.00	260.00			2.35%
2011	Feb	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			2.35%
2011	Jan	52.78	2.78	79.17	4.17	105.56	5.56	211.12	11.12	527.80	27.80	1,055.60	55.60	5,278.00	278.00			2.33%
2010	Dec	52.86	2.86	79.29	4.29	105.72	5.72	211.44	11.44	528.60	28.60	1,057.20	57.20	5,286.00	286.00			2.31%
2010	Nov	52.94	2.94	79.41	4.41	105.88	5.88	211.76	11.76	529.40	29.40	1,058.80	58.80	5,294.00	294.00			2.30%
2010	Oct	53.16	3.16	79.74	4.74	106.32	6.32	212.64	12.64	531.60	31.60	1,063.20	63.20	5,316.00	316.00			2.39%
2010	Sep	53.26	3.26	79.89	4.89	106.52	6.52	213.04	13.04	532.60	32.60	1,065.20	65.20	5,326.00	326.00			2.38%
2010	Aug	53.38	3.38	80.07	5.07	106.76	6.76	213.52	13.52	533.80	33.80	1,067.60	67.60	5,338.00	338.00			2.39%
2010	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			2.38%
2010	Jun	53.56	3.56	80.34	5.34	107.12	7.12	214.24	14.24	535.60	35.60	1,071.20	71.20	5,356.00	356.00			2.37%
2010	May	53.64	3.64	80.46	5.46	107.28	7.28	214.56	14.56	536.40	36.40	1,072.80	72.80	5,364.00	364.00			2.36%
2010	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			2.60%
2010	Mar	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			2.60%
2010	Feb	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			2.60%
2010	Jan	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			2.59%

**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
2009	Dec	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			2.57%
2009	Nov	54.66	4.66	81.99	6.99	109.32	9.32	218.64	18.64	546.60	46.60	1,093.20	93.20	5,466.00	466.00			2.56%
2009	Oct	53.88	3.88	80.82	5.82	107.76	7.76	215.52	15.52	538.80	38.80	1,077.60	77.60	5,388.00	388.00			2.10%
2009	Sep	54.00	4.00	81.00	6.00	108.00	8.00	216.00	16.00	540.00	40.00	1,080.00	80.00	5,400.00	400.00			2.11%
2009	Aug	54.10	4.10	81.15	6.15	108.20	8.20	216.40	16.40	541.00	41.00	1,082.00	82.00	5,410.00	410.00			2.11%
2009	Jul	54.18	4.18	81.27	6.27	108.36	8.36	216.72	16.72	541.80	41.80	1,083.60	83.60	5,418.00	418.00			2.11%
2009	Jun	54.26	4.26	81.39	6.39	108.52	8.52	217.04	17.04	542.60	42.60	1,085.20	85.20	5,426.00	426.00			2.10%
2009	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			2.10%
2009	Apr	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			2.95%
2009	Mar	56.48	6.48	84.72	9.72	112.96	12.96	225.92	25.92	564.80	64.80	1,129.60	129.60	5,648.00	648.00			2.95%
2009	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			2.95%
2009	Jan	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			2.94%
2008	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			2.93%
2008	Nov	56.96	6.96	85.44	10.44	113.92	13.92	227.84	27.84	569.60	69.60	1,139.20	139.20	5,696.00	696.00			2.92%
2008	Oct	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			2.64%
2008	Sep	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			2.64%
2008	Aug	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			2.63%
2008	Jul	56.68	6.68	85.02	10.02	113.36	13.36	226.72	26.72	566.80	66.80	1,133.60	133.60	5,668.00	668.00			2.61%
2008	Jun	56.76	6.76	85.14	10.14	113.52	13.52	227.04	27.04	567.60	67.60	1,135.20	135.20	5,676.00	676.00			2.60%
2008	May	57.10	7.10	85.65	10.65	114.20	14.20	228.40	28.40	571.00	71.00	1,142.00	142.00	5,710.00	710.00			2.67%
2008	Apr	60.78	10.78	91.17	16.17	121.56	21.56	243.12	43.12	607.80	107.80	1,215.60	215.60	6,078.00	1,078.00			3.88%
2008	Mar	60.94	10.94	91.41	16.41	121.88	21.88	243.76	43.76	609.40	109.40	1,218.80	218.80	6,094.00	1,094.00			3.87%
2008	Feb	61.08	11.08	91.62	16.62	122.16	22.16	244.32	44.32	610.80	110.80	1,221.60	221.60	6,108.00	1,108.00			3.85%
2008	Jan	61.24	11.24	91.86	16.86	122.48	22.48	244.96	44.96	612.40	112.40	1,224.80	224.80	6,124.00	1,124.00	12,248.00	2,248.00	3.84%
2007	Dec	61.38	11.38	92.07	17.07	122.76	22.76	245.52	45.52	613.80	113.80	1,227.60	227.60	6,138.00	1,138.00	12,276.00	2,276.00	3.82%
2007	Nov	61.54	11.54	92.31	17.31	123.08	23.08	246.16	46.16	615.40	115.40	1,230.80	230.80	6,154.00	1,154.00	12,308.00	2,308.00	3.81%
2007	Oct	62.18	12.18	93.27	18.27	124.36	24.36	248.72	48.72	621.80	121.80	1,243.60	243.60	6,218.00	1,218.00	12,436.00	2,436.00	3.94%
2007	Sep	62.34	12.34	93.51	18.51	124.68	24.68	249.36	49.36	623.40	123.40	1,246.80	246.80	6,234.00	1,234.00	12,468.00	2,468.00	3.93%
2007	Aug	62.50	12.50	93.75	18.75	125.00	25.00	250.00	50.00	625.00	125.00	1,250.00	250.00	6,250.00	1,250.00	12,500.00	2,500.00	3.92%
2007	Jul	62.66	12.66	93.99	18.99	125.32	25.32	250.64	50.64	626.60	126.60	1,253.20	253.20	6,266.00	1,266.00	12,532.00	2,532.00	3.91%
2007	Jun	62.82	12.82	94.23	19.23	125.64	25.64	251.28	51.28	628.20	128.20	1,256.40	256.40	6,282.00	1,282.00	12,564.00	2,564.00	3.90%
2007	May	62.98	12.98	94.47	19.47	125.96	25.96	251.92	51.92	629.80	129.80	1,259.60	259.60	6,298.00	1,298.00	12,596.00	2,596.00	3.88%
2007	Apr	63.96	13.96	95.94	20.94	127.92	27.92	255.84	55.84	639.60	139.60	1,279.20	279.20	6,396.00	1,396.00	12,792.00	2,792.00	4.09%
2007	Mar	64.14	14.14	96.21	21.21	128.28	28.28	256.56	56.56	641.40	141.40	1,282.80	282.80	6,414.00	1,414.00	12,828.00	2,828.00	4.08%
2007	Feb	64.30	14.30	96.45	21.45	128.60	28.60	257.20	57.20	643.00	143.00	1,286.00	286.00	6,430.00	1,430.00	12,860.00	2,860.00	4.07%
2007	Jan	64.48	14.48	96.72	21.72	128.96	28.96	257.92	57.92	644.80	144.80	1,289.60	289.60	6,448.00	1,448.00	12,896.00	2,896.00	4.06%

# SERIES I

# REDEMPTION VALUES AND INTEREST EARNED

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2006	Dec	64.64	14.64	96.96	21.96	129.28	29.28	258.56	58.56	646.40	146.40	1,292.80	292.80	6,464.00	1,464.00	12,928.00	2,928.00	4.04%
2006	Nov	64.82	14.82	97.23	22.23	129.64	29.64	259.28	59.28	648.20	148.20	1,296.40	296.40	6,482.00	1,482.00	12,964.00	2,964.00	4.03%
2006	Oct	64.66	14.66	96.99	21.99	129.32	29.32	258.64	58.64	646.60	146.60	1,293.20	293.20	6,466.00	1,466.00	12,932.00	2,932.00	3.94%
2006	Sep	64.84	14.84	97.26	22.26	129.68	29.68	259.36	59.36	648.40	148.40	1,296.80	296.80	6,484.00	1,484.00	12,968.00	2,968.00	3.94%
2006	Aug	65.00	15.00	97.50	22.50	130.00	30.00	260.00	60.00	650.00	150.00	1,300.00	300.00	6,500.00	1,500.00	13,000.00	3,000.00	3.92%
2006	Jul	65.18	15.18	97.77	22.77	130.36	30.36	260.72	60.72	651.80	151.80	1,303.60	303.60	6,518.00	1,518.00	13,036.00	3,036.00	3.92%
2006	Jun	65.36	15.36	98.04	23.04	130.72	30.72	261.44	61.44	653.60	153.60	1,307.20	307.20	6,536.00	1,536.00	13,072.00	3,072.00	3.91%
2006	May	65.52	15.52	98.28	23.28	131.04	31.04	262.08	62.08	655.20	155.20	1,310.40	310.40	6,552.00	1,552.00	13,104.00	3,104.00	3.90%
2006	Apr	65.26	15.26	97.89	22.89	130.52	30.52	261.04	61.04	652.60	152.60	1,305.20	305.20	6,526.00	1,526.00	13,052.00	3,052.00	3.80%
2006	Mar	65.42	15.42	98.13	23.13	130.84	30.84	261.68	61.68	654.20	154.20	1,308.40	308.40	6,542.00	1,542.00	13,084.00	3,084.00	3.79%
2006	Feb	65.56	15.56	98.34	23.34	131.12	31.12	262.24	62.24	655.60	155.60	1,311.20	311.20	6,556.00	1,556.00	13,112.00	3,112.00	3.77%
2006	Jan	65.72	15.72	98.58	23.58	131.44	31.44	262.88	62.88	657.20	157.20	1,314.40	314.40	6,572.00	1,572.00	13,144.00	3,144.00	3.76%
2005	Dec	65.88	15.88	98.82	23.82	131.76	31.76	263.52	63.52	658.80	158.80	1,317.60	317.60	6,588.00	1,588.00	13,176.00	3,176.00	3.75%
2005	Nov	66.02	16.02	99.03	24.03	132.04	32.04	264.08	64.08	660.20	160.20	1,320.40	320.40	6,602.00	1,602.00	13,204.00	3,204.00	3.74%
2005	Oct	67.72	17.72	101.58	26.58	135.44	35.44	270.88	70.88	677.20	177.20	1,354.40	354.40	6,772.00	1,772.00	13,544.00	3,544.00	4.04%
2005	Sep	67.90	17.90	101.85	26.85	135.80	35.80	271.60	71.60	679.00	179.00	1,358.00	358.00	6,790.00	1,790.00	13,580.00	3,580.00	4.03%
2005	Aug	68.06	18.06	102.09	27.09	136.12	36.12	272.24	72.24	680.60	180.60	1,361.20	361.20	6,806.00	1,806.00	13,612.00	3,612.00	4.02%
2005	Jul	68.22	18.22	102.33	27.33	136.44	36.44	272.88	72.88	682.20	182.20	1,364.40	364.40	6,822.00	1,822.00	13,644.00	3,644.00	4.01%
2005	Jun	68.40	18.40	102.60	27.60	136.80	36.80	273.60	73.60	684.00	184.00	1,368.00	368.00	6,840.00	1,840.00	13,680.00	3,680.00	4.00%
2005	May	68.56	18.56	102.84	27.84	137.12	37.12	274.24	74.24	685.60	185.60	1,371.20	371.20	6,856.00	1,856.00	13,712.00	3,712.00	3.99%
2005	Apr	68.02	18.02	102.03	27.03	136.04	36.04	272.08	72.08	680.20	180.20	1,360.40	360.40	6,802.00	1,802.00	13,604.00	3,604.00	3.84%
2005	Mar	68.18	18.18	102.27	27.27	136.36	36.36	272.72	72.72	681.80	181.80	1,363.60	363.60	6,818.00	1,818.00	13,636.00	3,636.00	3.83%
2005	Feb	68.32	18.32	102.48	27.48	136.64	36.64	273.28	73.28	683.20	183.20	1,366.40	366.40	6,832.00	1,832.00	13,664.00	3,664.00	3.82%
2005	Jan	68.48	18.48	102.72	27.72	136.96	36.96	273.92	73.92	684.80	184.80	1,369.60	369.60	6,848.00	1,848.00	13,696.00	3,696.00	3.81%
2004	Dec	68.64	18.64	102.96	27.96	137.28	37.28	274.56	74.56	686.40	186.40	1,372.80	372.80	6,864.00	1,864.00	13,728.00	3,728.00	3.80%
2004	Nov	68.80	18.80	103.20	28.20	137.60	37.60	275.20	75.20	688.00	188.00	1,376.00	376.00	6,880.00	1,880.00	13,760.00	3,760.00	3.79%
2004	Oct	69.18	19.18	103.77	28.77	138.36	38.36	276.72	76.72	691.80	191.80	1,383.60	383.60	6,918.00	1,918.00	13,836.00	3,836.00	3.82%
2004	Sep	69.34	19.34	104.01	29.01	138.68	38.68	277.36	77.36	693.40	193.40	1,386.80	386.80	6,934.00	1,934.00	13,868.00	3,868.00	3.81%
2004	Aug	69.50	19.50	104.25	29.25	139.00	39.00	278.00	78.00	695.00	195.00	1,390.00	390.00	6,950.00	1,950.00	13,900.00	3,900.00	3.80%
2004	Jul	69.66	19.66	104.49	29.49	139.32	39.32	278.64	78.64	696.60	196.60	1,393.20	393.20	6,966.00	1,966.00	13,932.00	3,932.00	3.79%
2004	Jun	69.82	19.82	104.73	29.73	139.64	39.64	279.28	79.28	698.20	198.20	1,396.40	396.40	6,982.00	1,982.00	13,964.00	3,964.00	3.78%
2004	May	69.98	19.98	104.97	29.97	139.96	39.96	279.92	79.92	699.80	199.80	1,399.60	399.60	6,998.00	1,998.00	13,996.00	3,996.00	3.77%
2004	Apr	70.46	20.46	105.69	30.69	140.92	40.92	281.84	81.84	704.60	204.60	1,409.20	409.20	7,046.00	2,046.00	14,092.00	4,092.00	3.81%
2004	Mar	70.64	20.64	105.96	30.96	141.28	41.28	282.56	82.56	706.40	206.40	1,412.80	412.80	7,064.00	2,064.00	14,128.00	4,128.00	3.81%
2004	Feb	70.80	20.80	106.20	31.20	141.60	41.60	283.20	83.20	708.00	208.00	1,416.00	416.00	7,080.00	2,080.00	14,160.00	4,160.00	3.80%
2004	Jan	70.98	20.98	106.47	31.47	141.96	41.96	283.92	83.92	709.80	209.80	1,419.60	419.60	7,098.00	2,098.00	14,196.00	4,196.00	3.79%

**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
2003	Dec	71.14	21.14	106.71	31.71	142.28	42.28	284.56	84.56	711.40	211.40	1,422.80	422.80	7,114.00	2,114.00	14,228.00	4,228.00	3.78%
2003	Nov	71.30	21.30	106.95	31.95	142.60	42.60	285.20	85.20	713.00	213.00	1,426.00	426.00	7,130.00	2,130.00	14,260.00	4,260.00	3.77%
2003	Oct	72.16	22.16	108.24	33.24	144.32	44.32	288.64	88.64	721.60	221.60	1,443.20	443.20	7,216.00	2,216.00	14,432.00	4,432.00	3.87%
2003	Sep	72.32	22.32	108.48	33.48	144.64	44.64	289.28	89.28	723.20	223.20	1,446.40	446.40	7,232.00	2,232.00	14,464.00	4,464.00	3.85%
2003	Aug	72.50	22.50	108.75	33.75	145.00	45.00	290.00	90.00	725.00	225.00	1,450.00	450.00	7,250.00	2,250.00	14,500.00	4,500.00	3.85%
2003	Jul	72.66	22.66	108.99	33.99	145.32	45.32	290.64	90.64	726.60	226.60	1,453.20	453.20	7,266.00	2,266.00	14,532.00	4,532.00	3.84%
2003	Jun	72.84	22.84	109.26	34.26	145.68	45.68	291.36	91.36	728.40	228.40	1,456.80	456.80	7,284.00	2,284.00	14,568.00	4,568.00	3.83%
2003	May	73.02	23.02	109.53	34.53	146.04	46.04	292.08	92.08	730.20	230.20	1,460.40	460.40	7,302.00	2,302.00	14,604.00	4,604.00	3.82%
2003	Apr	76.96	26.96	115.44	40.44	153.92	53.92	307.84	107.84	769.60	269.60	1,539.20	539.20	7,696.00	2,696.00	15,392.00	5,392.00	4.32%
2003	Mar	77.16	27.16	115.74	40.74	154.32	54.32	308.64	108.64	771.60	271.60	1,543.20	543.20	7,716.00	2,716.00	15,432.00	5,432.00	4.31%
2003	Feb	77.38	27.38	116.07	41.07	154.76	54.76	309.52	109.52	773.80	273.80	1,547.60	547.60	7,738.00	2,738.00	15,476.00	5,476.00	4.31%
2003	Jan	77.60	27.60	116.40	41.40	155.20	55.20	310.40	110.40	776.00	276.00	1,552.00	552.00	7,760.00	2,760.00	15,520.00	5,520.00	4.30%
2002	Dec	77.82	27.82	116.73	41.73	155.64	55.64	311.28	111.28	778.20	278.20	1,556.40	556.40	7,782.00	2,782.00	15,564.00	5,564.00	4.29%
2002	Nov	78.04	28.04	117.06	42.06	156.08	56.08	312.16	112.16	780.40	280.40	1,560.80	560.80	7,804.00	2,804.00	15,608.00	5,608.00	4.29%
2002	Oct	80.98	30.98	121.47	46.47	161.96	61.96	323.92	123.92	809.80	309.80	1,619.60	619.60	8,098.00	3,098.00	16,196.00	6,196.00	4.61%
2002	Sep	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	4.60%
2002	Aug	81.48	31.48	122.22	47.22	162.96	62.96	325.92	125.92	814.80	314.80	1,629.60	629.60	8,148.00	3,148.00	16,296.00	6,296.00	4.59%
2002	Jul	81.74	31.74	122.61	47.61	163.48	63.48	326.96	126.96	817.40	317.40	1,634.80	634.80	8,174.00	3,174.00	16,348.00	6,348.00	4.59%
2002	Jun	81.98	31.98	122.97	47.97	163.96	63.96	327.92	127.92	819.80	319.80	1,639.60	639.60	8,198.00	3,198.00	16,396.00	6,396.00	4.58%
2002	May	82.24	32.24	123.36	48.36	164.48	64.48	328.96	128.96	822.40	322.40	1,644.80	644.80	8,224.00	3,224.00	16,448.00	6,448.00	4.58%
2002	Apr	82.76	32.76	124.14	49.14	165.52	65.52	331.04	131.04	827.60	327.60	1,655.20	655.20	8,276.00	3,276.00	16,552.00	6,552.00	4.60%
2002	Mar	83.02	33.02	124.53	49.53	166.04	66.04	332.08	132.08	830.20	330.20	1,660.40	660.40	8,302.00	3,302.00	16,604.00	6,604.00	4.59%
2002	Feb	83.28	33.28	124.92	49.92	166.56	66.56	333.12	133.12	832.80	332.80	1,665.60	665.60	8,328.00	3,328.00	16,656.00	6,656.00	4.59%
2002	Jan	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	4.58%
2001	Dec	83.80	33.80	125.70	50.70	167.60	67.60	335.20	135.20	838.00	338.00	1,676.00	676.00	8,380.00	3,380.00	16,760.00	6,760.00	4.57%
2001	Nov	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	4.57%
2001	Oct	94.64	44.64	141.96	66.96	189.28	89.28	378.56	178.56	946.40	446.40	1,892.80	892.80	9,464.00	4,464.00	18,928.00	8,928.00	5.58%
2001	Sep	95.00	45.00	142.50	67.50	190.00	90.00	380.00	180.00	950.00	450.00	1,900.00	900.00	9,500.00	4,500.00	19,000.00	9,000.00	5.58%
2001	Aug	95.38	45.38	143.07	68.07	190.76	90.76	381.52	181.52	953.80	453.80	1,907.60	907.60	9,538.00	4,538.00	19,076.00	9,076.00	5.57%
2001	Jul	95.76	45.76	143.64	68.64	191.52	91.52	383.04	183.04	957.60	457.60	1,915.20	915.20	9,576.00	4,576.00	19,152.00	9,152.00	5.57%
2001	Jun	96.14	46.14	144.21	69.21	192.28	92.28	384.56	184.56	961.40	461.40	1,922.80	922.80	9,614.00	4,614.00	19,228.00	9,228.00	5.56%
2001	May	96.52	46.52	144.78	69.78	193.04	93.04	386.08	186.08	965.20	465.20	1,930.40	930.40	9,652.00	4,652.00	19,304.00	9,304.00	5.56%
2001	Apr	102.04	52.04	153.06	78.06	204.08	104.08	408.16	208.16	1,020.40	520.40	2,040.80	1,040.80	10,204.00	5,204.00	20,408.00	10,408.00	5.99%
2001	Mar	102.48	52.48	153.72	78.72	204.96	104.96	409.92	209.92	1,024.80	524.80	2,049.60	1,049.60	10,248.00	5,248.00	20,496.00	10,496.00	5.99%
2001	Feb	102.90	52.90	154.35	79.35	205.80	105.80	411.60	211.60	1,029.00	529.00	2,058.00	1,058.00	10,290.00	5,290.00	20,580.00	10,580.00	5.98%
2001	Jan	103.36	53.36	155.04	80.04	206.72	106.72	413.44	213.44	1,033.60	533.60	2,067.20	1,067.20	10,336.00	5,336.00	20,672.00	10,672.00	5.98%

**SERIES I**

**REDEMPTION VALUES AND INTEREST EARNED**

ISSUE YEAR	ISSUE MONTHS	REDEMP. VALUE \$50	INT. EARNED \$50	REDEMP. VALUE \$75	INT. EARNED \$75	REDEMP. VALUE \$100	INT. EARNED \$100	REDEMP. VALUE \$200	INT. EARNED \$200	REDEMP. VALUE \$500	INT. EARNED \$500	REDEMP. VALUE \$1,000	INT. EARNED \$1,000	REDEMP. VALUE \$5,000	INT. EARNED \$5,000	REDEMP. VALUE \$10,000	INT. EARNED \$10,000	YIELD FROM ISSUE
2000	Dec	103.80	53.80	155.70	80.70	207.60	107.60	415.20	215.20	1,038.00	538.00	2,076.00	1,076.00	10,380.00	5,380.00	20,760.00	10,760.00	5.97%
2000	Nov	104.24	54.24	156.36	81.36	208.48	108.48	416.96	216.96	1,042.40	542.40	2,084.80	1,084.80	10,424.00	5,424.00	20,848.00	10,848.00	5.96%
2000	Oct	108.30	58.30	162.45	87.45	216.60	116.60	433.20	233.20	1,083.00	583.00	2,166.00	1,166.00	10,830.00	5,830.00	21,660.00	11,660.00	6.24%
2000	Sep	108.78	58.78	163.17	88.17	217.56	117.56	435.12	235.12	1,087.80	587.80	2,175.60	1,175.60	10,878.00	5,878.00	21,756.00	11,756.00	6.23%
2000	Aug	109.26	59.26	163.89	88.89	218.52	118.52	437.04	237.04	1,092.60	592.60	2,185.20	1,185.20	10,926.00	5,926.00	21,852.00	11,852.00	6.23%
2000	Jul	109.74	59.74	164.61	89.61	219.48	119.48	438.96	238.96	1,097.40	597.40	2,194.80	1,194.80	10,974.00	5,974.00	21,948.00	11,948.00	6.22%
2000	Jun	110.24	60.24	165.36	90.36	220.48	120.48	440.96	240.96	1,102.40	602.40	2,204.80	1,204.80	11,024.00	6,024.00	22,048.00	12,048.00	6.22%
2000	May	110.72	60.72	166.08	91.08	221.44	121.44	442.88	242.88	1,107.20	607.20	2,214.40	1,214.40	11,072.00	6,072.00	22,144.00	12,144.00	6.21%
2000	Apr	109.42	59.42	164.13	89.13	218.84	118.84	437.68	237.68	1,094.20	594.20	2,188.40	1,188.40	10,942.00	5,942.00	21,884.00	11,884.00	6.08%
2000	Mar	109.90	59.90	164.85	89.85	219.80	119.80	439.60	239.60	1,099.00	599.00	2,198.00	1,198.00	10,990.00	5,990.00	21,980.00	11,980.00	6.07%
2000	Feb	110.36	60.36	165.54	90.54	220.72	120.72	441.44	241.44	1,103.60	603.60	2,207.20	1,207.20	11,036.00	6,036.00	22,072.00	12,072.00	6.07%
2000	Jan	110.84	60.84	166.26	91.26	221.68	121.68	443.36	243.36	1,108.40	608.40	2,216.80	1,216.80	11,084.00	6,084.00	22,168.00	12,168.00	6.06%
1999	Dec	111.32	61.32	166.98	91.98	222.64	122.64	445.28	245.28	1,113.20	613.20	2,226.40	1,226.40	11,132.00	6,132.00	22,264.00	12,264.00	6.06%
1999	Nov	111.78	61.78	167.67	92.67	223.56	123.56	447.12	247.12	1,117.80	617.80	2,235.60	1,235.60	11,178.00	6,178.00	22,356.00	12,356.00	6.05%
1999	Oct	110.88	60.88	166.32	91.32	221.76	121.76	443.52	243.52	1,108.80	608.80	2,217.60	1,217.60	11,088.00	6,088.00	22,176.00	12,176.00	5.95%
1999	Sep	111.34	61.34	167.01	92.01	222.68	122.68	445.36	245.36	1,113.40	613.40	2,226.80	1,226.80	11,134.00	6,134.00	22,268.00	12,268.00	5.94%
1999	Aug	111.82	61.82	167.73	92.73	223.64	123.64	447.28	247.28	1,118.20	618.20	2,236.40	1,236.40	11,182.00	6,182.00	22,364.00	12,364.00	5.94%
1999	Jul	112.28	62.28	168.42	93.42	224.56	124.56	449.12	249.12	1,122.80	622.80	2,245.60	1,245.60	11,228.00	6,228.00	22,456.00	12,456.00	5.93%
1999	Jun	112.76	62.76	169.14	94.14	225.52	125.52	451.04	251.04	1,127.60	627.60	2,255.20	1,255.20	11,276.00	6,276.00	22,552.00	12,552.00	5.93%
1999	May	113.24	63.24	169.86	94.86	226.48	126.48	452.96	252.96	1,132.40	632.40	2,264.80	1,264.80	11,324.00	6,324.00	22,648.00	12,648.00	5.93%
1999	Apr	113.74	63.74	170.61	95.61	227.48	127.48			1,137.40	637.40	2,274.80	1,274.80	11,374.00	6,374.00			5.92%
1999	Mar	114.22	64.22	171.33	96.33	228.44	128.44			1,142.20	642.20	2,284.40	1,284.40	11,422.00	6,422.00			5.92%
1999	Feb	114.70	64.70	172.05	97.05	229.40	129.40			1,147.00	647.00	2,294.00	1,294.00	11,470.00	6,470.00			5.91%
1999	Jan	115.18	65.18	172.77	97.77	230.36	130.36			1,151.80	651.80	2,303.60	1,303.60	11,518.00	6,518.00			5.91%
1998	Dec	115.66	65.66	173.49	98.49	231.32	131.32			1,156.60	656.60	2,313.20	1,313.20	11,566.00	6,566.00			5.90%
1998	Nov	116.14	66.14	174.21	99.21	232.28	132.28			1,161.40	661.40	2,322.80	1,322.80	11,614.00	6,614.00			5.90%
1998	Oct	117.74	67.74	176.61	101.61	235.48	135.48			1,177.40	677.40	2,354.80	1,354.80	11,774.00	6,774.00			5.96%
1998	Sep	118.24	68.24	177.36	102.36	236.48	136.48			1,182.40	682.40	2,364.80	1,364.80	11,824.00	6,824.00			5.96%

**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
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%

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
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%

**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
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%

**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
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%

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
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%

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
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%

**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
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%

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

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

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

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

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